

THE LEHRA CHARITABLE TRUST

England & Wales · Charity number 1123910

Details

Status Registered

Legal form Trust

Registered 2008-04-29

Register [View on the Charity Commission register](#)

Contact

Address Brooklands Farm
Pepperbox Lane
Bramley
Guildford
Surrey
GU5 0LW

Phone 01234720188

Email mark.shaw@magentastorage.co.uk

Activities

Objects: 1 TO ADVANCE THE EDUCATION AND TRAINING OF YOUNG PEOPLE AND ADULTS2 TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONVERSATION, PROTECT AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT3 TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND4 THE RELIEF OF THE SICK AND POOR AND THOSE SUFFERING FINANCIAL HARDSHIP BY THE PROVISION OF GRANTS GOODS AND SERVICES

Activities: Activities are in accordance with the Charity's objectives

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£16,832	£9,800	-	-
2024-04-05	£7,135	£11,107	-	-
2023-04-05	£6,870	£6,185	-	-
2022-04-05	£8,780	£16,380	-	-
2021-04-05	£81,313	£6,964	-	-

Trustees

Name	Role	Appointed
REBECCA-JANE HARLAND FAIRWEATHER	Chair	
LARA-KATE JONES		2023-02-18
LESLEY SHAW		
MARK GLENN BRIDGMAN SHAW		
Marietta-Louise Bridgman Shaw		2023-02-18

THE LEHRA CHARITABLE TRUST

England & Wales - Charity number 1123910

Accounts

THE LEHRA CHARITABLE TRUST
ANNUAL REPORT

This is the annual report for the year ended 5th April 2021 for The Lehra Charitable Trust, Registration Number 1123910 whose principle office address is Brookfields Farm, Pepperbox Lane, Bramley. Guildford Surrey GU5 0LW. The trustees are Lesley Shaw, Mark Shaw, Jason Shaw, Rebecca-Jane Harland Fairweather, Marietta-Louise Shaw and Lara-Kate Jones.

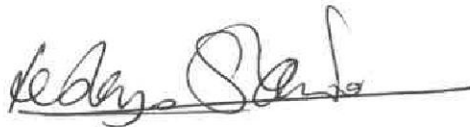
Under the Trust Deed dated 6th April 2008 the Trustees shall at the beginning of each year elect one of their number to be Chairman. At least two of the three Trustees are necessary to make up a quorum. Meetings are held every 6 months or on the phone, as necessary. The Trustees' objectives focus on the education and training of young people and the conservation and protection of the physical and natural environment. Due to the very limited current size of the charity there is no requirement to employ any staff.

The Trustees believe that during the build-up of the Charity, it is achieving its targets and performance criteria.

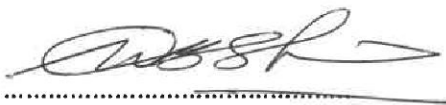
The Trustees are pleased with the financial performance which is in line with a healthier economy and continue to both increase its donations and accumulate reserves so as to build up the Trust's capital.

We confirm that the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission.

Lesley Shaw



Mark Shaw



Date

08/12/2021.

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021
FOR
THE LEHRA CHARITABLE TRUST

Cox & Co. (Accountancy) Limited
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

THE LEHRA CHARITABLE TRUST
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FOR THE YEAR ENDED 5 APRIL 2021

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THE LEHRA CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1123910

Principal address

Brooklands Farm
Pepperbox Lane
Bramley
Guildford
Surrey
GU5 0LW

Trustees

M G B Shaw
Mrs L Shaw
Mrs R Harland Fairweather

Independent examiner

Cox & Co. (Accountancy) Limited
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The deed of trust was made on 4 April 2008.

Risk management

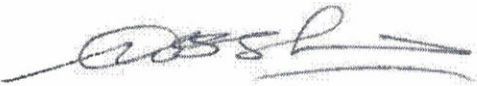
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- 1) To advance the education and training of young people and adults.
- 2) To promote for the benefit of the public the conversation, protect and improvement of the physical and natural environment.
- 3) To advance the education of the public in the conversation protection and improvement of the physical and natural environment.
- 4) The relief of the sick and poor and those suffering financial hardship by the provision of grants goods and services.

Approved by order of the board of trustees on 8 December 2021 and signed on its behalf by:



M G B Shaw - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEHRA CHARITABLE TRUST

I report on the accounts for the year ended 5 April 2021, which are set out on pages three to eight.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David A Cox; BA FCCA FCA
The Chartered Association of Certified Accountants
Cox & Co. (Accountancy) Limited
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

8 December 2021

THE LEHRA CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		75,000	-
Activities for generating funds	2	2,500	2,250
Investment income	3	3,813	3,920
Total incoming resources		81,313	6,170
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		737	296
Charitable activities			
Charitable activities		6,227	13,244
Total resources expended		6,964	13,540
NET INCOMING/(OUTGOING) RESOURCES			
		74,349	(7,370)
Other recognised gains/losses			
Gains/losses on investment assets		54,249	(25,885)
Net movement in funds		128,598	(33,255)
 RECONCILIATION OF FUNDS			
Total funds brought forward		824,839	858,094
TOTAL FUNDS CARRIED FORWARD		<u>953,437</u>	<u>824,839</u>

The notes form part of these financial statements

THE LEHRA CHARITABLE TRUST

BALANCE SHEET
AT 5 APRIL 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
Investments			
Investments	5	189,136	134,589
Investment property	6	659,324	611,858
		<u>848,460</u>	<u>746,447</u>
 CURRENT ASSETS			
Debtors	7	15,759	-
Cash at bank		89,218	78,392
		<u>104,977</u>	<u>78,392</u>
 NET CURRENT ASSETS		<u>104,977</u>	<u>78,392</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		953,437	824,839
 NET ASSETS		<u>953,437</u>	<u>824,839</u>
 FUNDS			
Unrestricted funds	8	953,437	824,839
 TOTAL FUNDS		<u>953,437</u>	<u>824,839</u>

The financial statements were approved by the Board of Trustees on 8 December 2021 and were signed on its behalf by:



M G B Shaw -Trustee

The notes form part of these financial statements

THE LEHRA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Rental income	2,500	2,250
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Investment income	3,813	3,920
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

THE LEHRA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2021

5. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
MARKET VALUE			
At 6 April 2020	84,470	50,119	134,589
Revaluations	54,547	-	54,547
	<u>139,017</u>	<u>50,119</u>	<u>189,136</u>
At 5 April 2021			
	<u>139,017</u>	<u>50,119</u>	<u>189,136</u>
NET BOOK VALUE			
At 5 April 2021	<u>139,017</u>	<u>50,119</u>	<u>189,136</u>
At 5 April 2020	<u>84,470</u>	<u>50,119</u>	<u>134,589</u>

There were no investment assets outside the UK.

6. INVESTMENT PROPERTY

	£
MARKET VALUE	
At 6 April 2020	611,858
Additions	47,466
	<u>659,324</u>
At 5 April 2021	
	<u>659,324</u>
NET BOOK VALUE	
At 5 April 2021	<u>659,324</u>
At 5 April 2020	<u>611,858</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>15,759</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	824,839	128,598	953,437
	<u>824,839</u>	<u>128,598</u>	<u>953,437</u>
TOTAL FUNDS	<u>824,839</u>	<u>128,598</u>	<u>953,437</u>

THE LEHRA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	81,313	(6,964)	54,249	128,598
TOTAL FUNDS	<u>81,313</u>	<u>(6,964)</u>	<u>54,249</u>	<u>128,598</u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted Funds			
General fund	858,094	(33,255)	824,839
TOTAL FUNDS	<u>858,094</u>	<u>(33,255)</u>	<u>824,839</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	6,170	(13,540)	(25,885)	(33,255)
TOTAL FUNDS	<u>6,170</u>	<u>(13,540)</u>	<u>(25,885)</u>	<u>(33,255)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	858,094	95,343	953,437
TOTAL FUNDS	<u>858,094</u>	<u>95,343</u>	<u>953,437</u>

THE LEHRA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 5 APRIL 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	87,483	(20,504)	28,364	95,343
TOTAL FUNDS	<u>87,483</u>	<u>(20,504)</u>	<u>28,364</u>	<u>95,343</u>

9. RELATED PARTY DISCLOSURES

The donations received of £75,000 (2020: £nil) were received from M G B Shaw who is a Trustee of The Lehra Charitable Trust.

THE LEHRA CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations received	75,000	-
Activities for generating funds		
Rental income	2,500	2,250
Investment income		
Investment income	3,813	3,920
Total incoming resources	81,313	6,170
RESOURCES EXPENDED		
Costs of generating voluntary income		
Light, heat & water	737	296
Charitable activities		
Donations paid out	5,050	12,040
Support costs		
Management		
Telephone	1,012	937
Finance		
Bank charges	165	267
Total resources expended	6,964	13,540
Net income/(expenditure)	74,349	(7,370)

This page does not form part of the statutory financial statements

Responsibilities and basis of report

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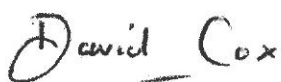
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8 December 2021