

THE LEHRA CHARITABLE TRUST  
ANNUAL REPORT

This is the annual report for the year ended 5<sup>th</sup> 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 6<sup>th</sup> 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  
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**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**

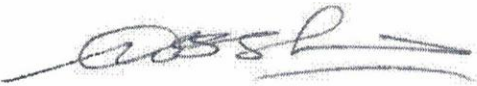
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**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  
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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		
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		75,000	-
Activities for generating funds	2	2,500	2,250
Investment income	3	3,813	3,920
		<hr/>	<hr/>
<b>Total incoming resources</b>		81,313	6,170
 <b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		737	296
<b>Charitable activities</b>			
Charitable activities		6,227	13,244
		<hr/>	<hr/>
<b>Total resources expended</b>		6,964	13,540
		<hr/>	<hr/>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		74,349	(7,370)
<b>Other recognised gains/losses</b>			
Gains/losses on investment assets		54,249	(25,885)
		<hr/>	<hr/>
<b>Net movement in funds</b>		128,598	(33,255)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		824,839	858,094
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>Investments</b>			
Investments	5	189,136	134,589
Investment property	6	659,324	611,858
		<u>848,460</u>	<u>746,447</u>
 <b>CURRENT ASSETS</b>			
Debtors	7	15,759	-
Cash at bank		89,218	78,392
		<u>104,977</u>	<u>78,392</u>
 <b>NET CURRENT ASSETS</b>		<u>104,977</u>	<u>78,392</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>953,437</u>	<u>824,839</u>
 <b>NET ASSETS</b>		<u>953,437</u>	<u>824,839</u>
 <b>FUNDS</b>			
Unrestricted funds	8	953,437	824,839
 <b>TOTAL FUNDS</b>		<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 £
<b>MARKET VALUE</b>			
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>
<b>NET BOOK VALUE</b>			
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**

	£
<b>MARKET VALUE</b>	
At 6 April 2020	611,858
Additions	47,466
	<u>659,324</u>
At 5 April 2021	
	<u>659,324</u>
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>			
General fund	824,839	128,598	953,437
	<u>824,839</u>	<u>128,598</u>	<u>953,437</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	81,313	(6,964)	54,249	128,598
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted Funds</b>			
General fund	858,094	(33,255)	824,839
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	6,170	(13,540)	(25,885)	(33,255)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	858,094	95,343	953,437
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	87,483	(20,504)	28,364	95,343
<b>TOTAL FUNDS</b>	<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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations received	75,000	-
<b>Activities for generating funds</b>		
Rental income	2,500	2,250
<b>Investment income</b>		
Investment income	3,813	3,920
<b>Total incoming resources</b>	81,313	6,170
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Light, heat & water	737	296
<b>Charitable activities</b>		
Donations paid out	5,050	12,040
<b>Support costs</b>		
<b>Management</b>		
Telephone	1,012	937
<b>Finance</b>		
Bank charges	165	267
<b>Total resources expended</b>	6,964	13,540
<b>Net income/(expenditure)</b>	74,349	(7,370)

This page does not form part of the statutory financial statements

**Responsibilities and basis of report**

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

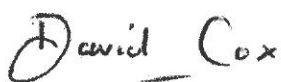
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8 December 2021