

# TRELIX CHARITABLE TRUST

England & Wales · Charity number 1124952

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-07-14

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

## Contact

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**Address** Blandy & Blandy  
1 Friar Street  
Reading  
RG1 1DA

**Phone** 01189516800

**Email** [TrelixCT@gmail.com](mailto:TrelixCT@gmail.com)

## Activities

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**Objects:** 2.2 TO MAKE DONATIONS TOWARDS OR OTHERWISE TO PROMOTE OR ASSIST SUCH CHARITABLE PURPOSES AND INSTITUTIONS AS THE TRUSTEES MAY THINK FIT.2.3 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHARITY IN PROMOTING THE OBJECTS.

**Activities:** Grant making to charitable organisations for charitable purposes. Unfortunately we are not able to consider applications from individuals.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£62,885	£77,972	-	-
2024-04-05	£59,608	£96,317	-	-
2023-04-05	£51,417	£62,805	-	-
2022-04-05	£53,055	£354,440	-	-
2021-04-05	£57,193	£127,061	-	-

## Trustees

Name	Role	Appointed
Christopher William Arthur Hanning		2016-12-16
ELIZABETH RUTH INMAN HANNING		2008-03-25
GRAHAM EGERTON BENWELL		2008-03-25
Matthew Robert Adeane Hanning		2019-05-17
SARAH CAROLINE BALDWIN WALKER		2015-04-10

**TRELIX CHARITABLE TRUST**

England & Wales - Charity number 1124952

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# Accounts

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**THE TRELIX CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1124952**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2025**

**THE TRELIX CHARITABLE TRUST**

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## **THE TRELIX CHARITABLE TRUST**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Constitution**

The Trelix Charitable Trust was created by Elizabeth Ruth Inman Hanning, Henry Somerset Hanning and Graham Egerton Benwell for charitable purposes by means of a Trust Deed dated 25 March 2008. Elizabeth Hanning agreed to contribute £100 to constitute the charity and a further £1 million was received from The Kaliste Trust on 30 July 2008.

The Trust is a registered charity, number 1124952.

#### **Principal Office**

1 Friar Street, Reading RG1 1DA

#### **Trustees**

Elizabeth Ruth Inman Hanning  
Graham Egerton Benwell  
Sarah Caroline Baldwin Walker  
Christopher William Arthur Hanning  
Matthew Robert Adeane Hanning

Elizabeth Hanning, Sarah Walker and Christopher Hanning hold title to the leasehold property of the trust.

#### **Professional Advisers**

The professional advisers to The Trelix Charitable Trust are as follows:-

Independent Examiner	Darren O'Connor BSc (Hons) FCCA ACA James Cowper Kreston Reading Bridge House George Street Reading RG1 8LS
Solicitors	Blandy & Blandy 1 Friar Street Reading Berkshire RG1 1DA
Investment Managers	Brewin Dolphin Limited 12 Smithfield Street London EC1A 9BD

**THE TRELIX CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2025**

The Trustees present their report along with the accounts for the year ended 5 April 2025.

**Structure, Governance and Management**

The constitution of the charity is set out on page 1. The Trustees who have served during the year and since the year end are set out on page 1. Future Trustees must be appointed by resolution of the Trustees. The Trustees must hold at least one meeting each year. A quorum at a meeting of the Trustees is three Trustees. Decisions may be determined by a simple majority of the votes cast at a meeting.

**Objectives and Activities**

The Objects are to make donations towards or otherwise to promote or assist such charitable purposes and institutions as the Trustees may think fit.

**Public Benefit**

The charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and grants have been made during the year which have given public benefit to a number of charities with a wide variety of charitable objects.

**Funds**

The Trustees must use the income and may use the capital of the Charity in promoting the Objects.

**Risk Review**

The Trustees have continued to review and monitor the major risks to which the Charity is exposed. The Trustees have reviewed the major risk facing the Charity and believe that it would relate to a fall in investment income. The Trustees have addressed this risk by appointing investment managers whose performance is monitored by the Trustees.

**Investments**

The Trustees' investment policy has been to provide a stream of income available for potential distribution and a sound capital base for the long term future of the Charity.

**Reserves Policy**

The Trustees' policy is to apply the income year on year as it is received, so that expenditure broadly matches income received.

**THE TRELIX CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 5 APRIL 2025 (CONTINUED)**

**Financial Review**

During the year investment and other income amounting to £62,885 (2024: £59,608) was received, and grants amounting to £46,000 (2024: £48,000) were paid. The market value of investments at the year-end amounted to £1,002,944 (2024: £1,056,793) and the balance on the Stockbroker Capital account amounted to £9,774 (2024: £39,571). The Trustees will continue to closely monitor the value of its investments and the level of investment income.

**Achievements and performance**

In the year ending the 5 April 2025, the property at 40-44 Frances Road, Bournemouth continued to be used by International Care Network and the tenants who were there the year before. However ICN said that after they left, they would not be in a position to manage the flat anymore. The tenants did find other accommodation in Bournemouth and they moved out on the 17 February 2025. In the remaining month, contact was made with Hope Into Action who have strongly indicated that they can manage the property on behalf of the TCT, to house vulnerable people in need of emergency accommodation.

The Portsmouth property continues to remain home for the family that came to the UK on a refugee resettlement scheme in 2022. Hope Into Action Portsmouth and its partner church continue to provide regular practical and moral support for them in many ways. HIA staff met with a Trust trustee at the 2025 HIA Conference in March.

The investment income received by the Trustees during the year has enabled them to make grants to 42 (2024: 38) charities between £500 and £4,000 with a wide variety of charitable interests, benefitting local, national and overseas communities.

Approved by the Trustees and signed on their behalf by:



Graham Benwell 09 Sep 2025 17:08:10 BST (UTC +1)

**Graham Egerton Benwell**

Date : 09 September 2025

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**THE TRELIX CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2025 which are set out on pages 5 to 8.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2. the accounts do not accord with those records; or
- 3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



.....

Name:

Darren O'Connor BSc (Hons) FCCA ACA

Address:

James Cowper Kreston  
Reading Bridge House  
George Street  
Reading  
RG1 8LS

Date:

10/09/2025

.....

**THE TRELIX CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**

**5 APRIL 2025**

	<u>Unrestricted</u> <u>Income Fund</u>	<u>2025</u> <u>Expendable</u> <u>Capital</u> <u>Endowment</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>2024</u>
	£	£	£	£
<b>Receipts</b>				
Investment income	28,676	-	28,676	25,229
Property income	5,118	-	5,118	5,288
Income distributions 2023/24 from Trelix Family Trust	16,000	-	16,000	16,000
HMRC repayments	13,091	-	13,091	13,091
	<u>62,885</u>	<u>-</u>	<u>62,885</u>	<u>59,608</u>
<b>Investment Sales etc</b>				
Sales, redemptions and cash fractions	-	79,588	79,588	218,742
<b>Total Receipts</b>	<u>62,885</u>	<u>79,588</u>	<u>142,473</u>	<u>278,350</u>
<b>Payments</b>				
Accountancy fees	1,020	3,060	4,080	4,080
Independent Examination fees	222	666	888	888
Solicitors fees - trust administration	4,545	13,635	18,180	28,320
Purchase of property	-	-	-	-
Property expenses	983	-	983	9,266
Grants paid	46,000	-	46,000	48,000
Bank charges	-	-	-	15
Stockbroker fees	-	7,841	7,841	5,748
	<u>52,770</u>	<u>25,202</u>	<u>77,972</u>	<u>96,317</u>
<b>Asset and Investment Purchases etc</b>				
Investment purchases/Cash equalisations	-	88,069	88,069	154,144
<b>Total Payments</b>	<u>52,770</u>	<u>113,271</u>	<u>166,041</u>	<u>250,461</u>
<b>Net of Receipts / (payments)</b>	10,115	(33,683)	(23,568)	27,889
Transfers between funds	(33,683)	33,683	-	-
Cash funds at 6 April 2024	46,192	-	46,192	18,303
<b>Cash funds at 5 April 2025</b>	<u>22,624</u>	<u>-</u>	<u>22,624</u>	<u>46,192</u>

The notes on pages 7 to 8 form part of these accounts.

**THE TRELIX CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 5 APRIL 2025**

	<u>Unrestricted</u> <u>Income Fund</u>	<u>2025</u> <u>Expendable</u> <u>Capital</u> <u>Endowment</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>2024</u>
	£	£	£	£
<b>Assets</b>				
<b>Monetary Assets</b>				
<b>Cash funds</b>				
Stockbroker Capital a/c	9,774	-	9,774	39,571
Stockbroker Income a/c	2,333	-	2,333	3,704
Blandy & Blandy Client a/c	10,517	-	10,517	2,917
	<u>22,624</u>	<u>-</u>	<u>22,624</u>	<u>46,192</u>
<b>Other monetary assets</b>				
Income tax recoverable	13,091	-	13,091	13,091
Income distribution receivable	-	-	-	-
Dividend/interest receivable	-	-	-	-
<b>Investment assets</b>				
Listed investments at market value	-	1,002,944	1,002,944	1,056,793
<b>Assets retained for the charity's own use</b>				
Leasehold property at cost		415,037	415,037	415,037
<b>Liabilities</b>				
Accountancy fees	(1,266)	(3,798)	(5,064)	(4,860)
Solicitors fees	(1,650)	(4,950)	(6,600)	(3,960)
	<u>(2,916)</u>	<u>(8,748)</u>	<u>(11,664)</u>	<u>(8,820)</u>
	<u>£ 32,799</u>	<u>£ 1,409,233</u>	<u>£ 1,442,032</u>	<u>£ 1,522,293</u>

Approved by the Trustees and signed on their behalf by:



Graham Benwell 09 Sep 2025 17:08:10 BST (UTC +1)

**Graham Egerton Benwell**

Dated : 09 September 2025

The notes on pages 7 to 8 form part of these accounts.

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2025****1 Grants Made**

Grants of £46,000 have been made during the year ended 5 April 2025 (2024: £48,000), as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b><u>Institutions</u></b>		
Action Against Hunger UK		1,000.00
All Nations Christian College (re bursaries for overseas students)		2,000.00
Alternatives to Violence Project	1,000.00	
Alzheimer's Society	1,000.00	1,000.00
Anti Slavery International		1,000.00
ARMC	1,000.00	
Barnabas Fund		2,000.00
Berkshire Women's Aid	1,000.00	1,000.00
Birmingham Community Trust	1,000.00	
Bowel Cancer UK	1,000.00	
Bowel Research UK	1,000.00	1,000.00
The Bradfield Foundation (re Peckham Club)	1,000.00	1,000.00
Breast Cancer UK	1,000.00	
Bristol Association for Neighbourhood Daycare	1,000.00	
Bury Hospice	1,000.00	
Camden Psychotherapy Unit		1,000.00
Child Autism UK	1,000.00	
The Colonel's Fund	1,000.00	1,000.00
Corn Exchange Newbury		1,000.00
Cowal Elderly Befrienders		1,000.00
Crohn's and Colitis Relief		1,000.00
Deafblind UK		1,000.00
Eastside Community Trust	1,000.00	
English Symphony Orchestra	1,000.00	
Family Counselling Trust Somerset		1,000.00
Family Holiday Charity	1,000.00	
Five Talents UK	1,000.00	
Focus Surrey		1,000.00
Friend of Ashton	1,000.00	
Friends of the Holy Land Institute for the Deaf	2,000.00	2,000.00
Friends of Wash Common Library		1,000.00
Frozen Light	1,000.00	
Gemini Untwined	1,000.00	
The George Bairstow Charitable Trust		2,000.00
The George Collier Memorial Fund		1,000.00
Go Learning Disabilities		2,000.00
Grove Adventure Playground		1,000.00
Handicapped Children's Action Group	1,000.00	
IFES		2,000.00
Innovista	1,000.00	
International China Concern	2,000.00	

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2025**

<b><u>Grants continued</u></b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Interserve	1,000.00	1,000.00
Kilcooley Women's Centre		1,000.00
Laughter Africa	1,000.00	
MedEquip4Kids		1,000.00
Mission Aviation Fellowship	1,000.00	1,000.00
Moira Anderson Foundation		1,000.00
Old Fire Station		1,000.00
One25	2,000.00	
The Open University - Disables Veterans Scholarship Fund		2,000.00
Operation Mobilisation		1,000.00
Pallion Action Group		2,000.00
Pipal Tree	1,000.00	
The Porch	1,000.00	
Regional Screen Scotland	1,000.00	
Rennie Grove Peace Hospice Care	1,000.00	
Rising Sun Domestic Violence and Abuse Service		1,000.00
Royal Trinity Hospice	1,000.00	
Secret World Wildlife Rescue		1,000.00
St Andrew's Children's Society	1,000.00	1,000.00
St Christopher's Hospice	1,000.00	
Summer Adventures for Inner Londoners	1,000.00	
Sunshine Wishes Children's Charity	1,000.00	
Tear Fund UK		1,000.00
The Trin Centre	1,000.00	
UWS Global	1,000.00	
Wadebridge Food Bank	1,000.00	2,000.00
Wear Valley Women's Aid	2,000.00	
West Berks Food Bank		2,000.00
Winchester Gold	1,000.00	
	<b><u>£ 46,000.00</u></b>	<b><u>£ 48,000.00</u></b>

**2. Related Party Transactions**

Solicitors fees amounting to £18,180 (2024: £28,230) included in the receipts and payments account relate to fees charged by Blandy & Blandy of which Graham Benwell is a consultant.

**TRELIX CHARITABLE TRUST**

England & Wales - Charity number 1124952

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# Accounts

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**THE TRELIX CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1124952**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2024**

**THE TRELIX CHARITABLE TRUST**

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## **THE TRELIX CHARITABLE TRUST**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Constitution**

The Trelix Charitable Trust was created by Elizabeth Ruth Inman Hanning, Henry Somerset Hanning and Graham Egerton Benwell for charitable purposes by means of a Trust Deed dated 25 March 2008. Elizabeth Hanning agreed to contribute £100 to constitute the charity and a further £1 million was received from The Kaliste Trust on 30 July 2008.

The Trust is a registered charity, number 1124952.

#### **Principal Office**

1 Friar Street, Reading RG1 1DA

#### **Trustees**

Elizabeth Ruth Inman Hanning  
Graham Egerton Benwell  
Sarah Caroline Baldwin Walker  
Christopher William Arthur Hanning  
Matthew Robert Adeane Hanning

Elizabeth Hanning, Sarah Walker and Christopher Hanning hold title to the leasehold property of the trust.

#### **Professional Advisers**

The professional advisers to The Trelix Charitable Trust are as follows:-

Independent Examiner	Darren O'Connor BSc (Hons) FCCA ACA James Cowper Kreston Reading Bridge House George Street Reading RG1 8LS
Solicitors	Blandy & Blandy 1 Friar Street Reading Berkshire RG1 1DA
Investment Managers	Brewin Dolphin Limited 12 Smithfield Street London EC1A 9BD

**THE TRELIX CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2024**

The Trustees present their report along with the accounts for the year ended 5 April 2024.

**Structure, Governance and Management**

The constitution of the charity is set out on page 1. The Trustees who have served during the year and since the year end are set out on page 1. Future Trustees must be appointed by resolution of the Trustees. The Trustees must hold at least one meeting each year. A quorum at a meeting of the Trustees is three Trustees. Decisions may be determined by a simple majority of the votes cast at a meeting.

**Objectives and Activities**

The Objects are to make donations towards or otherwise to promote or assist such charitable purposes and institutions as the Trustees may think fit.

**Public Benefit**

The charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and grants have been made during the year which have given public benefit to a number of charities with a wide variety of charitable objects.

**Funds**

The Trustees must use the income and may use the capital of the Charity in promoting the Objects.

**Risk Review**

The Trustees have continued to review and monitor the major risks to which the Charity is exposed. The Trustees have reviewed the major risk facing the Charity and believe that it would relate to a fall in investment income. The Trustees have addressed this risk by appointing investment managers whose performance is monitored by the Trustees.

**Investments**

The Trustees' investment policy has been to provide a stream of income available for potential distribution and a sound capital base for the long term future of the Charity.

**Reserves Policy**

The Trustees' policy is to apply the income year on year as it is received, so that expenditure broadly matches income received.

**THE TRELIX CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 5 APRIL 2024 (CONTINUED)**

**Financial Review**

During the year investment and other income amounting to £59,608 (2023: £51,417) was received, and grants amounting to £48,000 (2023: £30,000) were paid. The market value of investments at the year-end amounted to £1,056,793 (2023: £1,077,136) and the balance on the Stockbroker Capital account amounted to £39,571 (2023: £5,971). The Trustees will continue to closely monitor the value of its investments and the level of investment income.

**Achievements and performance**

In the year ending 5 April 2024, the property in Bournemouth was used in the same way as the year before. The same family are still living there. They were well supported by the local council and the charity International Care Network, in finding suitable accommodation to move onto. There is a real shortage of local housing, which makes this hard to do, but this was still being worked towards. There were no changes in the condition of the property. The Portsmouth property continues to remain home for the family that came to the UK on an Afghani resettlement scheme in 2022. Hope Into Action Portsmouth and its partner church continue to provide regular practical and moral support for them. The member of the family responsible for household management received a coveted Tenant Award at Hope into Action's 2024 Annual Conference.

The investment income received by the Trustees during the year has enabled them to make grants to 38 (2023: 31) charities between £500 and £4,000 with a wide variety of charitable interests, benefiting local, national and overseas communities.

Approved by the Trustees and signed on their behalf by:



Graham Benwell 03 Feb 2025 10:29:33 GMT (UTC +0)

.....  
**Graham Egerton Benwell**

Date : 03 February 2025  
.....

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**THE TRELIX CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2024 which are set out on pages 5 to 8.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



.....

Name:

Darren O'Connor BSc (Hons) FCCA ACA

Address:

James Cowper Kreston  
Reading Bridge House  
George Street  
Reading  
RG1 8LS

Date:

3 January 2025

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**THE TRELIX CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**

**5 APRIL 2024**

	<u>Unrestricted</u> <u>Income Fund</u>	<u>2024</u> <u>Expendable</u> <u>Capital</u> <u>Endowment</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>2023</u>
	£	£	£	£
<b>Receipts</b>				
Investment income	25,229	-	25,229	22,137
Property income	5,288	-	5,288	2,644
Income distributions 2023/24 from Trelix Family Trust	16,000	-	16,000	16,000
HMRC repayments	13,091	-	13,091	10,636
	<u>59,608</u>	<u>-</u>	<u>59,608</u>	<u>51,417</u>
<b>Investment Sales etc</b>				
Sales, redemptions and cash fractions	-	218,742	218,742	115,390
<b>Total Receipts</b>	<u>59,608</u>	<u>218,742</u>	<u>278,350</u>	<u>166,807</u>
<b>Payments</b>				
Accountancy fees	1,020	3,060	4,080	3,960
Independent Examination fees	222	666	888	864
Solicitors fees - trust administration	7,080	21,240	28,320	17,928
Purchase of property	-	-	-	-
Property expenses	9,266	-	9,266	307
Grants paid	48,000	-	48,000	30,000
Bank charges	15	-	15	-
Stockbroker fees	-	5,748	5,748	9,746
	<u>65,603</u>	<u>30,714</u>	<u>96,317</u>	<u>62,805</u>
<b>Asset and Investment Purchases etc</b>				
Investment purchases/Cash equalisations	-	154,144	154,144	95,229
<b>Total Payments</b>	<u>65,603</u>	<u>184,858</u>	<u>250,461</u>	<u>158,034</u>
<b>Net of Receipts / (payments)</b>	(5,995)	33,884	27,889	8,773
Transfers between funds	-	-	-	-
Cash funds at 6 April 2023	18,303	-	18,303	9,530
<b>Cash funds at 5 April 2024</b>	<u>12,308</u>	<u>33,884</u>	<u>46,192</u>	<u>18,303</u>

The notes on pages 7 to 8 form part of these accounts.

**THE TRELIX CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 5 APRIL 2024**

	<u>Unrestricted</u> <u>Income Fund</u>	<u>2024</u> <u>Expendable</u> <u>Capital</u> <u>Endowment</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>2023</u>
	£	£	£	£
<b>Assets</b>				
<b>Monetary Assets</b>				
<b>Cash funds</b>				
Stockbroker Capital a/c	39,571	-	39,571	5,971
Stockbroker Income a/c	3,704	-	3,704	3,558
Blandy & Blandy Client a/c	2,917	-	2,917	8,774
	<u>46,192</u>	<u>-</u>	<u>46,192</u>	<u>18,303</u>
<b>Other monetary assets</b>				
Income tax recoverable	13,091	-	13,091	13,091
Income distribution receivable	-	-	-	-
Dividend/interest receivable	-	-	-	-
<b>Investment assets</b>				
Listed investments at market value	-	1,056,793	1,056,793	1,077,136
<b>Assets retained for the charity's own use</b>				
Leasehold property at cost		415,037	415,037	415,037
<b>Liabilities</b>				
Accountancy fees	(1,242)	(3,618)	(4,860)	(4,824)
Solicitors fees	(990)	(2,970)	(3,960)	(8,880)
	<u>(2,232)</u>	<u>(6,588)</u>	<u>(8,820)</u>	<u>(13,704)</u>
	<u>£ 57,051</u>	<u>£ 1,465,242</u>	<u>£ 1,522,293</u>	<u>£ 1,509,863</u>

Approved by the Trustees and signed on their behalf by:



Graham Benwell 03 Feb 2025 10:29:33 GMT (UTC +0)

.....  
**Graham Egerton Benwell**

Dated : 03 February 2025  
 .....

The notes on pages 7 to 8 form part of these accounts.

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2024****1 Grants Made**

Grants of £48,000 have been made during the year ended 5 April 2024 (2023: £30,000), as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><u>Institutions</u></b>		
Action Against Hunger UK	1,000.00	
Action for Medical Research		500.00
Afrinspire		1,000.00
All Nations Christian College (re bursaries for overseas students)	2,000.00	
Alzheimer's Society	1,000.00	1,000.00
Anti Slavery International	1,000.00	
Barnabas Fund	2,000.00	
Berkshire Women's Aid	1,000.00	1,000.00
Bowel Research UK	1,000.00	1,000.00
The Bradfield Foundation (re Peckham Club)	1,000.00	1,000.00
Camden Psychotherapy Unit	1,000.00	
Canal and River Trust		1,000.00
Child Autism UK		500.00
The Colonel's Fund	1,000.00	
Concern Worldwide		1,000.00
Corn Exchange Newbury	1,000.00	
Cowal Elderly Befrienders	1,000.00	
Crohn's and Colitis Relief	1,000.00	
Deafblind UK	1,000.00	
Emerge 3 r's		1,000.00
Family Counselling Trust Somerset	1,000.00	
Focus Surrey	1,000.00	
Friends of the Holy Land Institute for the Deaf	2,000.00	2,000.00
Friends of Wash Common Library	1,000.00	
The George Bairstow Charitable Trust	2,000.00	1,000.00
The George Collier Memorial Fund	1,000.00	
Go Learning Disabilities	2,000.00	
Grove Adventure Playground	1,000.00	
IFES	2,000.00	
Intercare		1,000.00
Interserve	1,000.00	1,000.00
Kids Alive International		1,000.00
Kids Club Kampala		1,000.00
Kilcooley Women's Centre	1,000.00	
The Leprosy Mission		1,000.00
London City Mission		1,000.00
MedEquip4Kids	1,000.00	
Mission Aviation Fellowship	1,000.00	1,000.00
Moira Anderson Foundation	1,000.00	
Moor Vision		1,000.00
Nottinghamshire Independent Domestic Abuse Services		1,000.00

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2024**

<b><u>Grants continued</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Old Fire Station	1,000.00	
The Open University - Disables Veterans Scholarship Fund	2,000.00	
Operation Mobilisation	1,000.00	1,000.00
Pallion Action Group	2,000.00	
Rainforest Foundation		1,000.00
Rising Sun Domestic Violence and Abuse Service	1,000.00	
Safe Child Thailand		1,000.00
Secret World Wildlife Rescue	1,000.00	
Shelter		500.00
Spinal Muscular Atrophy		500.00
St Andrew's Children's Society	1,000.00	
Support Line		1,000.00
Tear Fund UK	1,000.00	
T.H.O.M.A.S (Those on the Margins of Society)		1,000.00
Tiny Tim's Children Centre		1,000.00
Wadebridge Food Bank	2,000.00	
West Berks Food Bank	2,000.00	
Wheels to Work South West		1,000.00
Anonymous		1,000.00
	<u>£ 48,000.00</u>	<u>£ 30,000.00</u>

**2. Related Party Transactions**

Solicitors fees amounting to £28,320 (2023: £17,928) included in the receipts and payments account relate to fees charged by Blandy & Blandy of which Graham Benwell is a consultant.

**TRELIX CHARITABLE TRUST**

England & Wales - Charity number 1124952

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# Accounts

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**THE TRELIX CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1124952**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2023**

**THE TRELIX CHARITABLE TRUST**

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## **THE TRELIX CHARITABLE TRUST**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Constitution**

The Trelix Charitable Trust was created by Elizabeth Ruth Inman Hanning, Henry Somerset Hanning and Graham Egerton Benwell for charitable purposes by means of a Trust Deed dated 25 March 2008. Elizabeth Hanning agreed to contribute £100 to constitute the charity and a further £1 million was received from The Kaliste Trust on 30 July 2008.

The Trust is a registered charity, number 1124952.

#### **Principal Office**

1 Friar Street, Reading RG1 1DA

#### **Trustees**

Elizabeth Ruth Inman Hanning  
Graham Egerton Benwell  
Sarah Caroline Baldwin Walker  
Christopher William Arthur Hanning  
Matthew Robert Adeane Hanning

Elizabeth Hanning, Sarah Walker and Christopher Hanning hold title to the leasehold property of the trust.

#### **Professional Advisers**

The professional advisers to The Trelix Charitable Trust are as follows:-

Independent Examiner	Darren O'Connor BSc (Hons) FCCA ACA James Cowper Kreston Reading Bridge House George Street Reading RG1 8LS
Solicitors	Blandy & Blandy 1 Friar Street Reading Berkshire RG1 1DA
Investment Managers	Brewin Dolphin Limited 12 Smithfield Street London EC1A 9BD

**THE TRELIX CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2023**

The Trustees present their report along with the accounts for the year ended 5 April 2023.

**Structure, Governance and Management**

The constitution of the charity is set out on page 1. The Trustees who have served during the year and since the year end are set out on page 1. Future Trustees must be appointed by resolution of the Trustees. The Trustees must hold at least one meeting each year. A quorum at a meeting of the Trustees is three Trustees. Decisions may be determined by a simple majority of the votes cast at a meeting.

**Objectives and Activities**

The Objects are to make donations towards or otherwise to promote or assist such charitable purposes and institutions as the Trustees may think fit.

**Public Benefit**

The charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and grants have been made during the year which have given public benefit to a number of charities with a wide variety of charitable objects.

**Funds**

The Trustees must use the income and may use the capital of the Charity in promoting the Objects.

**Risk Review**

The Trustees have continued to review and monitor the major risks to which the Charity is exposed. The Trustees have reviewed the major risk facing the Charity and believe that it would relate to a fall in investment income. The Trustees have addressed this risk by appointing investment managers whose performance is monitored by the Trustees.

**Investments**

The Trustees' investment policy has been to provide a stream of income available for potential distribution and a sound capital base for the long term future of the Charity.

**Reserves Policy**

The Trustees' policy is to apply the income year on year as it is received, so that expenditure broadly matches income received.

**THE TRELIX CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 5 APRIL 2023 (CONTINUED)**

**Financial Review**

During the year investment and other income amounting to £51,417 (2022: £53,055) was received, and grants amounting to £30,000 (2022: £44,000) were paid. The market value of investments at the year-end amounted to £1,077,136 (2022: £1,152,606) and the balance on the Stockbroker Capital account amounted to £5,971 (2022: £7,392). The Trustees will continue to closely monitor the value of its investments and the level of investment income.

**Achievements and performance**

In the year ending 5 April 2023, the Bournemouth property remained a home for the same family on the resettlement scheme from Syria. They had continued support from International Care Network, the final year of this. Both the family and the charity were working towards finding a long-term council home, and had support from housing agencies to do this. The Portsmouth property remains home for the same family that came to the UK on a Afghani resettlement scheme in 2022. Hope Into Action Portsmouth and its partner church continue to provide regular practical and moral support for them.

The investment income received by the Trustees during the year has enabled them to make grants to 31 (2022: 48) charities between £500 and £4,000 with a wide variety of charitable interests, benefiting local, national and overseas communities.

Approved by the Trustees and signed on their behalf by:

*G Benwell*

Graham Benwell 23 Jan 2024 14:50:04 GMT (UTC +0)

.....  
**Graham Egerton Benwell**

Date : 23 January 2024  
.....

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**THE TRELIX CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2023 which are set out on pages 5 to 8.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



.....

Name:

Darren O'Connor BSc (Hons) FCCA ACA

Address:

James Cowper Kreston  
Reading Bridge House  
George Street  
Reading  
RG1 8LS

Date:

25 January 2024

.....

**THE TRELIX CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**

**5 APRIL 2023**

	<u>Unrestricted</u> <u>Income Fund</u>	<u>2023</u> <u>Expendable</u> <u>Capital</u> <u>Endowment</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>2022</u>
	£	£	£	£
<b>Receipts</b>				
Investment income	22,137	-	22,137	22,782
Property income	2,644	-	2,644	-
Income distributions 2022/23 from Trelix Family Trust	16,000	-	16,000	18,000
HMRC repayments	10,636	-	10,636	12,273
	<u>51,417</u>	<u>-</u>	<u>51,417</u>	<u>53,055</u>
<b>Investment Sales etc</b>				
Sales, redemptions and cash fractions	-	115,390	115,390	375,166
<b>Total Receipts</b>	<u>51,417</u>	<u>115,390</u>	<u>166,807</u>	<u>428,221</u>
<b>Payments</b>				
Accountancy fees	990	2,970	3,960	3,960
Independent Examination fees	216	648	864	864
Solicitors fees - trust administration	4,482	13,446	17,928	29,823
Purchase of property	-	-	-	254,898
Property expenses	307	-	307	11,869
Grants paid	30,000	-	30,000	44,000
Bank charges	-	-	-	30
Stockbroker fees	-	9,746	9,746	8,996
	<u>35,995</u>	<u>26,810</u>	<u>62,805</u>	<u>354,440</u>
<b>Asset and Investment Purchases etc</b>				
Investment purchases/Cash equalisations	-	95,229	95,229	81,431
<b>Total Payments</b>	<u>35,995</u>	<u>122,039</u>	<u>158,034</u>	<u>435,871</u>
<b>Net of Receipts / (payments)</b>	15,422	(6,649)	8,773	(7,650)
Transfers between funds	-	-	-	-
Cash funds at 6 April 2022	9,530	-	9,530	17,180
<b>Cash funds at 5 April 2023</b>	<u>24,952</u>	<u>(6,649)</u>	<u>18,303</u>	<u>£ 9,530</u>

The notes on pages 7 to 8 form part of these accounts.

**THE TRELIX CHARITABLE TRUST****STATEMENT OF ASSETS AND LIABILITIES****AS AT 5 APRIL 2023**

	<u>Unrestricted</u> <u>Income Fund</u>	<u>2023</u> <u>Expendable</u> <u>Capital</u> <u>Endowment</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>2022</u>
	£	£	£	£
<b>Assets</b>				
<b>Monetary Assets</b>				
<b>Cash funds</b>				
Stockbroker Capital a/c	5,971	-	5,971	7,392
Stockbroker Income a/c	3,558	-	3,558	1,338
Blandy & Blandy Client a/c	8,774	-	8,774	800
	<u>18,303</u>	<u>-</u>	<u>18,303</u>	<u>9,530</u>
<b>Other monetary assets</b>				
Income tax recoverable	13,091	-	13,091	10,636
Income distribution receivable	-	-	-	-
Dividend receivable	-	-	-	-
<b>Investment assets</b>				
Listed investments at market value	-	1,077,136	1,077,136	1,152,606
<b>Assets retained for the charity's own use</b>				
Leasehold property at cost	-	415,037	415,037	415,037
<b>Liabilities</b>				
Accountancy fees	(1,206)	(3,618)	(4,824)	(4,824)
Solicitors fees	(2,220)	(6,660)	(8,880)	(4,320)
	<u>(3,426)</u>	<u>(10,278)</u>	<u>(13,704)</u>	<u>(9,144)</u>
	<u>£ 27,968</u>	<u>£ 1,481,895</u>	<u>£ 1,509,863</u>	<u>£ 1,578,665</u>

Approved by the Trustees and signed on their behalf by:

*G Benwell*

Graham Benwell 23 Jan 2024 14:50:04 GMT (UTC +0)

.....  
**Graham Egerton Benwell**Dated : 23 January 2024  
.....

The notes on pages 7 to 8 form part of these accounts.

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2023****1 Grants Made**

Grants of £30,000 have been made during the year ended 5 April 2023 (2022: £44,000), as follows:

	<b>2023</b>	<b>2022</b>
	£	£
<b><u>Institutions</u></b>		
Action for Medical Research	500.00	
Afrinspire	1,000.00	
Alzheimer's Society	1,000.00	1,000.00
Armonico Consort		500.00
Barnabas Fund (Middle East Fund re Christians in Syria)		1,000.00
Bede House Association		500.00
Berkshire Women's Aid	1,000.00	1,000.00
Bowel Cancer UK		1,000.00
Bowel Research UK	1,000.00	1,000.00
The Bradfield Foundation (re Peckham Club)	1,000.00	2,000.00
Brent Lodge Bird & Wildlife Trust		500.00
The Brain Tumour Society		1,000.00
The British Polio Fellowship		500.00
The British Red Cross Society		1,000.00
Canal and River Trust	1,000.00	
Cherished Memories		500.00
Child Autism UK	500.00	500.00
Church Mission Society (to support Michael Green in Ipswich)		1,000.00
Concern Worldwide	1,000.00	
The Cry-sis Helpline		500.00
Cruse Bereavement Centre		500.00
Emerge 3 r's	1,000.00	
Eurasia		1,000.00
Families Outside		1,000.00
Friends of the Holy Land Institute for the Deaf	2,000.00	2,000.00
The George Bairstow Charitable Trust	1,000.00	1,000.00
Go Learning Disabilities		500.00
Hands Around the World		1,000.00
Humanity & Inclusion UK		1,000.00
Innovista		1,000.00
Intercare	1,000.00	1,000.00
International China Concern		1,000.00
Interserve	1,000.00	
Kids Alive International	1,000.00	
Kids Club Kampala	1,000.00	
The Leprosy Mission	1,000.00	
London City Mission	1,000.00	
Mission Aviation Fellowship	1,000.00	1,000.00
Moor Vision	1,000.00	
Muscular Dystrophy Support Centre		1,000.00
Music in Hospitals & Care		1,000.00
National Churches Trust		500.00
Nottinghamshire Independent Domestic Abuse Services	1,000.00	

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2023**

<b><u>Grants continued</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Operation Mobilisation	1,000.00	3,000.00
Oreadia Movement		500.00
Pege Children's Foundation		1,000.00
Pioneers		1,000.00
Plan International UK		1,000.00
Quakers in Britain		1,000.00
Rainforest Foundation	1,000.00	
Rescue Committee UK		500.00
Safe Child Thailand	1,000.00	
Safe Families for Children		1,000.00
Shelter	500.00	
SOFA Project Ltd		500.00
Spinal Muscular Atrophy	500.00	
Street Child		500.00
Support Line	1,000.00	
Tear Fund UK		1,000.00
T.H.O.M.A.S (Those on the Margins of Society)	1,000.00	
Tiny Tim's Children Centre	1,000.00	
Trinity Centre Project		1,000.00
Warwickshire Young Carers		500.00
Wheels to Work South West	1,000.00	
The Woodland Trust		1,000.00
Wycliffe Bible Translators		500.00
Youth for Christ		1,000.00
Youth on the move		
Zambia Orphans Aid UK		1,000.00
Anonymous	1,000.00	
	<b><u>£ 30,000.00</u></b>	<b><u>£ 44,000.00</u></b>

**2. Related Party Transactions**

Solicitors fees amounting to £17,928 (2022: £29,823) included in the receipts and payments account relate to fees charged by Blandy & Blandy of which Graham Benwell is a consultant.

**TRELIX CHARITABLE TRUST**

England & Wales - Charity number 1124952

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# Accounts

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**THE TRELIX CHARITABLE TRUST**

**REGISTERED CHARITY NO. 1124952**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**5 APRIL 2022**

**THE TRELIX CHARITABLE TRUST**

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## **THE TRELIX CHARITABLE TRUST**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Constitution**

The Trelix Charitable Trust was created by Elizabeth Ruth Inman Hanning, Henry Somerset Hanning and Graham Egerton Benwell for charitable purposes by means of a Trust Deed dated 25 March 2008. Elizabeth Hanning agreed to contribute £100 to constitute the charity and a further £1 million was received from The Kaliste Trust on 30 July 2008.

The Trust is a registered charity, number 1124952.

#### **Principal Office**

1 Friar Street, Reading RG1 1DA

#### **Trustees**

Elizabeth Ruth Inman Hanning  
Graham Egerton Benwell  
Sarah Caroline Baldwin Walker  
Christopher William Arthur Hanning  
Matthew Robert Adeane Hanning

Elizabeth Hanning, Sarah Walker and Christopher Hanning hold title to the leasehold property of the trust.

#### **Professional Advisers**

The professional advisers to The Trelix Charitable Trust are as follows:-

Independent Examiner	Darren O'Connor BSc (Hons) FCCA ACA (Senior Statutory Auditor) James Cowper Kreston Audit Reading Bridge House George Street Reading RG1 8LS
Solicitors	Blandy & Blandy 1 Friar Street Reading Berkshire RG1 1DA
Investment Managers	Brewin Dolphin Limited 12 Smithfield Street London EC1A 9BD

**THE TRELIX CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2022**

The Trustees present their report along with the accounts for the year ended 5 April 2022.

**Structure, Governance and Management**

The constitution of the charity is set out on page 1. The Trustees who have served during the year and since the year end are set out on page 1. Future Trustees must be appointed by resolution of the Trustees. The Trustees must hold at least one meeting each year. A quorum at a meeting of the Trustees is three Trustees. Decisions may be determined by a simple majority of the votes cast at a meeting.

**Objectives and Activities**

The Objects are to make donations towards or otherwise to promote or assist such charitable purposes and institutions as the Trustees may think fit.

**Public Benefit**

The charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and grants have been made during the year which have given public benefit to a number of charities with a wide variety of charitable objects.

**Funds**

The Trustees must use the income and may use the capital of the Charity in promoting the Objects.

**Risk Review**

The Trustees have continued to review and monitor the major risks to which the Charity is exposed. The Trustees have reviewed the major risk facing the Charity and believe that it would relate to a fall in investment income. The Trustees have addressed this risk by appointing investment managers whose performance is monitored by the Trustees.

**Investments**

The Trustees' investment policy has been to provide a stream of income available for potential distribution and a sound capital base for the long term future of the Charity.

**Reserves Policy**

The Trustees' policy is to apply the income year on year as it is received, so that expenditure broadly matches income received.

**THE TRELIX CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 5 APRIL 2022 (CONTINUED)**

**Financial Review**

During the year investment and other income amounting to £53,055 (2021: £57,193) was received, and grants amounting to £44,000 (2021: £94,000) were paid. The market value of investments at the year-end amounted to £1,152,606 (2021: £1,357,804) and the balance on the Stockbroker Capital account amounted to £7,392 (2021: £4,686). The fall in value of the investment portfolio at the year end relates to the purchase of a new investment property during the year. The Trustees will continue to closely monitor the value of its investments and the level of investment income.

**Achievements and performance**

The property in Bournemouth is still being lived in by the same Syrian family. We are happy with the daily support that the staff at International Care Network gives for them. The couple now have another young child and the family have settled really well into their new life in the UK. The property remains in a good state of repair. In the past year, the Trust acquired a new property in Portsmouth, which has been leased to Hope into Action, a UK charity helping churches house the homeless. After some minor renovations, the property is now being occupied by an Afghani family who were resettled in the UK as part of a government scheme. This property is in a good state of repair.

The investment income received by the Trustees during the year has enabled them to make grants to 48 (2021: 81) charities between £500 and £4,000 with a wide variety of charitable interests, benefiting local, national and overseas communities.

Approved by the Trustees and signed on their behalf by:



Graham Benwell 24 Jan 2023 14:46:16 GMT (UTC +0)

Graham Egerton Benwell

Date : 24 January 2023

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**THE TRELIX CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2022 which are set out on pages 5 to 9.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



.....

Name:

Darren O'Connor BSc (Hons) FCCA ACA (Senior Statutory Auditor)

Address:

James Cowper Kreston Audit  
Reading Bridge House  
George Street  
Reading  
RG1 8LS

Date:

24 January 2023  
.....

**THE TRELIX CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**

**5 APRIL 2022**

	<u>Unrestricted Income Fund</u>	<u>2022 Expendable Capital Endowment Fund</u>	<u>Total Funds</u>	<u>2021</u>
	£	£	£	£
<b>Receipts</b>				
Investment income	22,782	-	22,782	25,915
Stockbroker gross interest	-	-	-	5
Income distributions 2021/22 from Trelix Family Trust	18,000	-	18,000	10,000
HMRC repayments	12,273	-	12,273	21,273
	<u>53,055</u>	<u>-</u>	<u>53,055</u>	<u>57,193</u>
<b>Investment Sales etc</b>				
Sales, redemptions and cash fractions	-	375,166	375,166	156,375
<b>Total Receipts</b>	<u>53,055</u>	<u>375,166</u>	<u>428,221</u>	<u>213,568</u>
<b>Payments</b>				
Accountancy fees	990	2,970	3,960	3,960
Independent Examination fees	216	648	864	864
Solicitors fees - trust administration	7,456	22,367	29,823	19,800
Purchase of property	-	254,898	254,898	-
Property expenses	11,869	-	11,869	-
Grants paid	44,000	-	44,000	94,000
Bank charges	30	-	30	-
Stockbroker fees	-	8,996	8,996	8,437
	<u>64,561</u>	<u>289,879</u>	<u>354,440</u>	<u>127,061</u>
<b>Asset and Investment Purchases etc</b>				
Investment purchases/Cash equalisations	-	81,431	81,431	142,756
<b>Total Payments</b>	<u>64,561</u>	<u>371,310</u>	<u>435,871</u>	<u>269,817</u>
<b>Net of Receipts / (payments)</b>	(11,506)	3,856	(7,650)	(56,249)
Transfers between funds	-	-	-	-
Cash funds at 6 April 2021	17,180	-	17,180	73,429
<b>Cash funds at 5 April 2022</b>	<u>5,674</u>	<u>3,856</u>	<u>9,530</u>	<u>£ 17,180</u>

The notes on pages 7 to 9 form part of these accounts.

**THE TRELIX CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 5 APRIL 2022**

	<u>Unrestricted</u> <u>Income Fund</u>	<u>2022</u> <u>Expendable</u> <u>Capital</u> <u>Endowment</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>2021</u>
	£	£	£	£
<b>Assets</b>				
<b>Monetary Assets</b>				
<b>Cash funds</b>				
Stockbroker Capital a/c	7,392	-	7,392	4,686
Stockbroker Income a/c	1,338	-	1,338	5,230
Blandy & Blandy Client a/c	800	-	800	7,264
	<u>9,530</u>	<u>-</u>	<u>9,530</u>	<u>17,180</u>
<b>Other monetary assets</b>				
Income tax recoverable	10,636	-	10,636	12,273
Income distribution receivable	-	-	-	5,000
Dividend receivable	-	-	-	-
<b>Investment assets</b>				
Listed investments at market value	-	1,152,606	1,152,606	1,357,804
<b>Assets retained for the charity's own use</b>				
Leasehold property at cost		415,037	415,037	160,139
<b>Liabilities</b>				
Accountancy fees	(1,206)	(3,618)	(4,824)	(4,824)
Solicitors fees	(1,080)	(3,240)	(4,320)	(5,880)
	<u>(2,286)</u>	<u>(6,858)</u>	<u>(9,144)</u>	<u>(10,704)</u>
	<u>£ 17,880</u>	<u>£ 1,560,785</u>	<u>£ 1,578,665</u>	<u>£ 1,541,692</u>

Approved by the Trustees and signed on their behalf by:



Graham Benwell 24 Jan 2023 14:46:16 GMT (UTC +0)

Graham Egerton Benwell

Dated : 24 January 2023

The notes on pages 7 to 9 form part of these accounts.

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2022****1 Grants Made**

Grants of £44,000 have been made during the year ended 5 April 2022 (2021: £94,000), as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b><u>Institutions</u></b>		
Alive		500.00
All Nations Christian College (re bursaries for overseas students)		1,000.00
Alzheimer's Society	1,000.00	2,000.00
Ansar Youth Project		1,000.00
The Ark Safe Space (supported housing project)		500.00
Armonico Consort	500.00	
Barnabas Fund (Middle East Fund re Christians in Syria)	1,000.00	1,000.00
Bede House Association	500.00	
Berkshire Women's Aid	1,000.00	3,000.00
Blind Veterans UK		500.00
Bowel Cancer UK	1,000.00	500.00
Bowel Disease Research Foundation		1,000.00
Bowel Research UK	1,000.00	500.00
The Bradfield Foundation (re Peckham Club)	2,000.00	-
Brent Lodge Bird & Wildlife Trust	500.00	
The Brain Tumour Society	1,000.00	
The British Polio Fellowship	500.00	
The British Red Cross Society	1,000.00	
The Bromley Christian Workers Trust (supporting Oswestry co-ordinator)		3,000.00
Building for the Future		1,000.00
Centrepont		1,000.00
Chance for Childhood		1,000.00
Cherished Memories	500.00	
Child Autism UK	500.00	1,500.00
Christ Church Creekmoor		500.00
Church Mission Society (to support Michael Green in Ipswich)	1,000.00	3,000.00
Church Pastoral Aid Society		1,000.00
Clapton Common Boys Club		1,000.00
The Compassionate Friends		1,000.00
Concern Worldwide		1,000.00
The Connection at St Martin in the Fields		500.00
Corn Exchange Newbury		1,000.00
Criminon UK		1,500.00
The Cry-sis Helpline	500.00	
Cruse Bereavement Centre	500.00	1,500.00
Disasters Emergency Committee		1,000.00
ECPAT UK		500.00
Eurasia	1,000.00	
Families Outside	1,000.00	
Fareshare		1,000.00
Feeding Bristol		1,000.00
Frank Water Projects		1,000.00
Friends of St Peter's Church, Parkstone		1,000.00

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2022**

<b><u>Grants continued</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Friends of the Holy Land Institute for the Deaf	2,000.00	2,000.00
Friends of Wash Common Library		1,000.00
The George Bairstow Charitable Trust	1,000.00	2,000.00
Go Learning Disabilities	500.00	2,500.00
Hands Around the World	1,000.00	
Holy Trinity Hermitage		4,000.00
Household Division Fund - Organ Replacement Funds		2,000.00
Humanity & Inclusion UK	1,000.00	
Innovista	1,000.00	500.00
Integrated Neurological Services		1,000.00
Intercare	1,000.00	
International China Concern	1,000.00	
International Otter Survival Fund		1,000.00
IT Schools Africa		1,000.00
Japan Christian Link		1,000.00
Kind		500.00
The Kingham Hill Trust		1,000.00
Lepra		500.00
The Leprosy Mission		1,000.00
Marie Curie Cancer Care		1,000.00
Mission Aviation Fellowship	1,000.00	4,000.00
Muscular Dystrophy Support Centre	1,000.00	
Music in Hospitals & Care	1,000.00	
The Music Works		1,000.00
National Churches Trust	500.00	
Nepal Leprosy Trust		500.00
North London Food Bank		1,000.00
Open Doors UK		1,500.00
Operation Mobilisation	3,000.00	
Oreadia Movement	500.00	
Pege Children's Foundation	1,000.00	
Personal Support Unit		1,000.00
Pioneers	1,000.00	
Plan International UK	1,000.00	1,000.00
Quakers in Britain	1,000.00	
Rescue Committee UK	500.00	
Rock 2 Recovery		500.00
Rosebery Centre		1,000.00
Roshan Learning Centre (for the branch supporting refugees in Jakarta)		(2,000.00)
Safe Families for Children	1,000.00	1,000.00
Self Help Africa		1,000.00
Serendip Children's Home		500.00
Silsoe Aid for Appropriate Development		500.00
Sixty One		500.00
SOFA Project Ltd	500.00	

**THE TRELIX CHARITABLE TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2022**

<b><u>Grants continued</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Speak Life		1,000.00
St Georges Wash Common		4,000.00
St Mungo's Community Housing Association		1,000.00
Stewardship (for the benefit of Ryan Muir)		4,000.00
Street Child	500.00	
Sue Ryder		1,000.00
Support Through Court		1,000.00
Syria Relief		1,000.00
Tear Fund UK	1,000.00	500.00
Toynbee Hall		500.00
Transform Burkina		500.00
Trinity Centre Project	1,000.00	
Two: Nineteen		1,000.00
Warwickshire Young Carers	500.00	1,000.00
The Welfare Association		1,000.00
Women and Children First		500.00
Women and Girls Development		500.00
The Woodland Trust	1,000.00	2,000.00
Wycliffe Bible Translators	500.00	
Yesu		500.00
YMCA Reading		1,000.00
Youth for Christ	1,000.00	
Youth on the move		500.00
Zambia Orphans Aid UK	1,000.00	
	<b>£ 44,000.00</b>	<b>£ 94,000.00</b>

**2. Related Party Transactions**

Solicitors fees amounting to £29,823 (2021: £19,800) included in the receipts and payments account relate to fees charged by Blandy & Blandy of which Graham Benwell is a consultant.

**TRELIX CHARITABLE TRUST**

England & Wales - Charity number 1124952

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# Accounts

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**THE TRELIX CHARITABLE TRUST**

**REGISTERED CHARITY NO. 1124952**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**5 APRIL 2021**

## THE TRELIX CHARITABLE TRUST

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## **THE TRELIX CHARITABLE TRUST**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Constitution**

The Trelix Charitable Trust was created by Elizabeth Ruth Inman Hanning, Henry Somerset Hanning and Graham Egerton Benwell for charitable purposes by means of a Trust Deed dated 25 March 2008. Elizabeth Hanning agreed to contribute £100 to constitute the charity and a further £1 million was received from The Kaliste Trust on 30 July 2008.

The Trust is a registered charity, number 1124952.

#### **Principal Office**

1 Friar Street, Reading RG1 1DA

#### **Trustees**

Elizabeth Ruth Inman Hanning  
Graham Egerton Benwell  
Sarah Caroline Baldwin Walker  
Christopher William Arthur Hanning  
Matthew Robert Adeane Hanning

Elizabeth Hanning, Sarah Walker and Christopher Hanning hold title to the leasehold property of the trust.

#### **Professional Advisers**

The professional advisers to The Trelix Charitable Trust are as follows:-

Independent Examiner	I D Miles FCA James Cowper Kreston Reading Bridge House George Street Reading RG1 8LS
Solicitors	Blandy & Blandy 1 Friar Street Reading Berkshire RG1 1DA
Investment Managers	Brewin Dolphin Limited 12 Smithfield Street London EC1A 9BD

**THE TRELIX CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2021**

The Trustees present their report along with the accounts for the year ended 5 April 2021.

**Structure, Governance and Management**

The constitution of the charity is set out on page 1.

The Trustees who have served during the year and since the year end are set out on page 1.

Future Trustees must be appointed by resolution of the Trustees.

The Trustees must hold at least one meeting each year.

A quorum at a meeting of the Trustees is three Trustees.

Decisions may be determined by a simple majority of the votes cast at a meeting.

**Objectives and Activities**

The Objects are to make donations towards or otherwise to promote or assist such charitable purposes and institutions as the Trustees may think fit.

**Public Benefit**

The charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and grants have been made during the year which have given public benefit to a number of charities with a wide variety of charitable objects.

**Funds**

The Trustees must use the income and may use the capital of the Charity in promoting the Objects.

**Risk Review**

The Trustees have continued to review and monitor the major risks to which the Charity is exposed.

The Trustees have reviewed the major risk facing the Charity and believe that it would relate to a fall in investment income. The Trustees have addressed this risk by appointing investment managers whose performance is monitored by the Trustees.

**Investments**

The Trustees' investment policy has been to provide a stream of income available for potential distribution and a sound capital base for the long term future of the Charity.

**Reserves Policy**

The Trustees' policy is to apply the income year on year as it is received, so that expenditure broadly matches income received.

**THE TRELIX CHARITABLE TRUST**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 5 APRIL 2021 (CONTINUED)**

**Financial Review**

During the year investment and other income amounting to £57,192.75 (2020: £62,198.62) was received, and grants amounting to £94,000.00 (2020: £21,000.00) were paid.

The decrease in income is largely due to companies cutting dividends as a result of the Covid-19 pandemic.

The market value of investments at the year-end amounted to £1,357,804 (2020: £1,046,703) and the balance on the Stockbroker Capital account amounted to £4,685.61 (2020: £13,021.10).

The increase in value of the investment portfolio at the year end was in line with the general recovery in the markets following the significant drop in the previous year as a result of the Covid-19 pandemic.

The Trustees will continue to closely monitor the value of its investments and the level of investment income.

**Achievements and performance**

The flat owned by the Trelix Charitable Trust has continued to be put to good use in housing refugees seeking asylum. The family living there until from April 2021 have been supported by the International Care Network (ICN).

The investment income received by the Trustees during the year has enabled them to make grants to 81 charities between £500 and £4,000 with a wide variety of charitable interests, benefiting local, national and overseas communities.

Approved by the Trustees and signed on their behalf by:

Graham Egerton Benwell

Date : 21 January 2022

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**THE TRELIX CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2021 which are set out on pages 5 to 11.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:	Ian Miles FCA
Relevant professional body:	ICAEW
Address:	James Cowper Kreston Reading Bridge House George Street Reading RG1 8LS
Date:	26 January 2022

**THE TRELIX CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**  
**5 APRIL 2021**

	<u>Unrestricted Income Fund</u>	<u>2021 Expendable Capital Endowment Fund</u>	<u>Total Funds</u>	<u>2020</u>
	£	£	£	£
<b>Receipts</b>				
Investment income	25,915.03	-	25,915.03	36,141.99
Stockbroker gross interest	4.99	-	4.99	56.63
Income distributions 2020/21 (2019/20) from Trelix Family Trust	10,000.00	-	10,000.00	26,000.00
HMRC repayments	21,272.73	-	21,272.73	-
	<u>57,192.75</u>	<u>-</u>	<u>57,192.75</u>	<u>62,198.62</u>
<b>Investment Sales etc</b>				
Sales, redemptions and cash fractions	-	156,375.37	156,375.37	98,151.35
<b>Total Receipts</b>	<u>57,192.75</u>	<u>156,375.37</u>	<u>213,568.12</u>	<u>160,349.97</u>
<b>Payments</b>				
Accountancy fees	990.00	2,970.00	3,960.00	3,960.00
Independent Examination Fees	216.00	648.00	864.00	864.00
Solicitors fees - trust administration	4,950.00	14,850.00	19,800.00	23,880.00
Solicitors fees - tenancy agreement	-	-	-	720.00
Property Expenses	-	-	-	1,159.80
Grants Paid	94,000.00	-	94,000.00	21,000.00
Stockbroker fees	-	8,437.17	8,437.17	10,622.96
	<u>100,156.00</u>	<u>26,905.17</u>	<u>127,061.17</u>	<u>62,206.76</u>
<b>Asset and Investment Purchases etc</b>				
Investment Purchases/Cash equalisations	-	142,755.69	142,755.69	99,648.46
<b>Total Payments</b>	<u>100,156.00</u>	<u>169,660.86</u>	<u>269,816.86</u>	<u>161,855.22</u>
<b>Net of Receipts / (payments)</b>	(42,963.25)	(13,285.49)	(56,248.74)	(1,505.25)
Transfers between funds	(9,477.61)	9,477.61	-	-
Cash funds at 6 April 2020	69,620.61	3,807.88	73,428.49	74,933.74
<b>Cash funds at 5 April 2021</b>	<u>£ 17,179.75</u>	<u>£ 0.00</u>	<u>£ 17,179.75</u>	<u>£ 73,428.49</u>

The notes on pages 7 to 11 form part of these accounts.

**THE TRELIX CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 5 APRIL 2021**

	<u>Unrestricted</u> <u>Income Fund</u>	<u>2021</u> <u>Expendable</u> <u>Capital</u> <u>Endowment</u> <u>Fund</u>	<u>Total</u> <u>Funds</u>	<u>2020</u>
	£	£	£	£
<b>Assets</b>				
<b>Monetary Assets</b>				
<b>Cash funds</b>				
Stockbroker Capital a/c	4,685.61	-	4,685.61	13,021.10
Stockbroker Income a/c	5,229.90	-	5,229.90	6,723.64
Blandy & Blandy Client a/c	7,264.24	-	7,264.24	53,683.75
	<u>17,179.75</u>	<u>-</u>	<u>17,179.75</u>	<u>73,428.49</u>
<b>Other monetary assets</b>				
Income tax recoverable	12,272.73	-	12,272.73	21,272.73
Income distribution receivable	5,000.00	-	5,000.00	-
Dividend receivable	-	-	-	517.21
<b>Investment assets</b>				
Listed investments at market value	-	1,357,804.44	1,357,804.44	1,046,703.40
<b>Assets retained for the charity's own use</b>				
Leasehold property at cost (inc. fees & searches)	-	160,139.43	160,139.43	160,139.43
<b>Liabilities</b>				
Accountancy/Independent examination fees	(1,206.00)	(3,618.00)	(4,824.00)	(4,824.00)
Solicitors fees	(1,470.00)	(4,410.00)	(5,880.00)	(3,180.00)
	<u>(2,676.00)</u>	<u>(8,028.00)</u>	<u>(10,704.00)</u>	<u>(8,004.00)</u>
	<u>£ 31,776.48</u>	<u>£ 1,509,915.87</u>	<u>£ 1,536,692.35</u>	<u>£ 1,294,057.26</u>

Approved by the Trustees and signed on their behalf by:

Graham Egerton Benwell

Dated : 21 January 2022

The notes on pages 7 to 11 form part of these accounts.

**THE TRELIX CHARITABLE TRUST**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2021**

**1 Grants Made**

Grants of £94,000 have been made during the year ended 5 April 2021 (2020: £21,000.00), as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b><u>Institutions</u></b>		
Action Medical Research for Children	-	1,000.00
Africa Co-Operative Action Trust	-	1,000.00
Alive	500.00	-
All Nations Christian College (re bursaries for overseas students)	1,000.00	-
Alzheimer's Society	2,000.00	1,500.00
Ansar Youth Project	1,000.00	-
The Ark Safe Space (supported housing project)	500.00	-
Barnabas Fund (Middle East Fund re Christians in Syria)	1,000.00	-
Berkshire Women's Aid	3,000.00	2,000.00
Berkshire Youth	-	1,000.00
Blind Veterans UK	500.00	-
Bowel Cancer UK	500.00	-
Bowel Disease Research Foundation	1,000.00	-
Bowel Research UK	500.00	-
The Bradfield Foundation (re Peckham Club)	-	500.00
The Bromley Christian Workers Trust (supporting Oswestry co-ordinator)	3,000.00	-
Building for the Future	1,000.00	-
Centrepoint	1,000.00	-
Chance for Childhood	1,000.00	-
Child Autism UK	1,500.00	-
Christ Church Creekmoor	500.00	-
Church Mission Society (to support Michael Green in Ipswich)	3,000.00	-
Church Pastoral Aid Society	1,000.00	1,000.00
Clapton Common Boys Club	1,000.00	-
The Compassionate Friends	1,000.00	-
Concern Worldwide	1,000.00	-
The Connection at St Martin in the Fields	500.00	-
Corn Exchange Newbury	1,000.00	-
Criminon UK	1,500.00	-
Cruse Bereavement Centre	1,500.00	-
Disasters Emergency Committee	1,000.00	2,000.00
ECPAT UK	500.00	-
Fareshare	1,000.00	-
Feeding Bristol	1,000.00	-
Frank Water Projects	1,000.00	-
Friends of St Peter's Church, Parkstone	1,000.00	1,000.00
Friends of the Elderly	-	1,000.00
Friends of the Holy Land Institute for the Deaf	2,000.00	-
Friends of Wash Common Library	1,000.00	1,000.00
The George Bairstow Charitable Trust	2,000.00	-
Go Learning Disabilities	2,500.00	-
Holy Trinity Hermitage	4,000.00	-
Household Division Fund - Organ Replacement Funds	2,000.00	-
Innovista	500.00	-
Integrated Neurological Services	1,000.00	-
International Otter Survival Fund	1,000.00	-
IT Schools Africa	1,000.00	-

**THE TRELIX CHARITABLE TRUST**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2021**

<b><u>Grants continued</u></b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Japan Christian Link	1,000.00	-
Kind	500.00	-
The Kingham Hill Trust	1,000.00	-
Leeds Boat House	-	1,000.00
Lepra	500.00	-
The Leprosy Mission	1,000.00	-
Marie Curie Cancer Care	1,000.00	-
Mission Aviation Fellowship (Indonesia Programme/ T&G Vallance-Webb)	4,000.00	-
The Music Works	1,000.00	-
Nepal Leprosy Trust	500.00	-
North London Food Bank	1,000.00	-
Open Doors UK	1,500.00	1,000.00
Personal Support Unit	1,000.00	-
Plan International UK	1,000.00	-
Rock 2 Recovery	500.00	-
Rosebery Centre	1,000.00	-
Roshan Learning Centre (for the branch supporting refugees in Jakarta)	(2,000.00)	-
Safe Families for Children	1,000.00	-
Self Help Africa	1,000.00	-
Serendip Children's Home	500.00	-
Serving in Mission	-	2,000.00
Silsoe Aid for Appropriate Development	500.00	-
Sixty One	500.00	-
Speak Life	1,000.00	-
St Georges Wash Common	4,000.00	-
St Mungo's Community Housing Association	1,000.00	-
Stewardship (for the benefit of Ryan Muir)	4,000.00	-
Sue Ryder	1,000.00	2,000.00
Support Through Court	1,000.00	-
Syria Relief	1,000.00	-
Tear Fund UK	500.00	2,000.00
Toynbee Hall	500.00	-
Transform Burkina	500.00	-
Two: Nineteen	1,000.00	-
Warwickshire Young Carers	1,000.00	-
The Welfare Association	1,000.00	-
Women and Children First	500.00	-
Women and Girls Development	500.00	-
The Woodland Trust	2,000.00	-
Yesu	500.00	-
YMCA Reading	1,000.00	-
Youth on the move	500.00	-
	<u>£ 94,000.00</u>	<u>£ 21,000.00</u>

**2. Related Party Transactions**

Solicitors fees amounting to £19,800 (2020: £24,600) included in the receipts and payments account relate to fees charged by Blandy & Blandy of which Graham Benwell is a consultant.

**THE TRELIX CHARITABLE TRUST**

**NOTE 3 - INVESTMENTS AND INCOME FOR THE YEAR ENDED 5 APRIL 2021**

	<u>Investments at 05.04.20</u>			<u>Movement in Year</u>	<u>Acquisitions and (Realisation)</u>			<u>Profit (Loss)</u>	<u>Investments at 05.04.21</u>			<u>Net Income</u>	
	<u>Holding</u>	<u>Cost</u>	<u>Market Value</u>		<u>Purchase (Sale)</u>	<u>Cost (Proceeds)</u>	<u>Profit (Loss)</u>		<u>Holding</u>	<u>Cost</u>	<u>Market Value</u>	<u>2020/21</u>	<u>2019/20</u>
<u>UK Equities and Unit Trusts</u>													
Aberforth Smaller Companies Ordinary 1p shares	3,000	32,719.53	24,420.00					3,000	32,719.53	44,760.00	999.00	1,102.50	
AstraZeneca PLC Ordinary US\$0.25 shares	500	18,661.83	35,720.00					500	18,661.83	35,860.00	1,035.00	1,091.50	
Berkeley Group Holdings Ordinary 5p shares	800	20,684.45	27,088.00					800	20,684.45	36,216.00	929.04	965.24	
BP PLC Ordinary US\$0.25 shares	7,825	40,147.75	26,393.73					7,825	40,147.75	22,676.85	1,570.54	2,534.82	
British Land Co Ordinary 25p shares	3,440	19,979.88	10,818.80	Sale 24 08 20	(3,440)	(12,334.41)	(7,645.47)	-	-			274.60	
Close Bros. group Ordinary 25p shares	3,000	42,346.77	28,290.00					3,000	42,346.77	46,830.00	1,200.00	1,980.00	
Compass Group PLC Ordinary 11 1/20p shares	2,800	20,499.75	30,800.00					2,800	20,499.75	41,860.00		1,131.00	
Diageo PLC Ordinary 28 101/108p shares	1,550	19,459.57	38,099.00					1,550	19,459.57	46,608.50	1,083.15	1,062.84	
GlaxoSmithKline PLC Ordinary 25p shares	1,800	22,726.26	26,809.20					1,800	22,726.26	22,996.80	1,440.00	1,440.00	
HG Capital Trust Ordinary 2.5p shares	20,000	29,269.00	40,000.00	Sale 15 01 21	(2,000)	(6,224.00)	3,297.10	18,000	26,342.10	58,860.00	1,000.00	360.00	
HSBC Holdings PLC Ordinary US\$0.50	5,000	31,212.72	19,860.00					5,000	31,212.72	21,160.00		1,979.86	
iShares FTSE 100 Fund shares	2,000	12,872.02	10,662.00					2,000	12,872.02	13,258.00	381.20	650.00	
M&G Investment Fund 3 Corp Bond Class I	125,000	46,546.38	48,775.00	Sale 13 10 20	(75,000)	(31,570.00)	3,642.17	50,000	18,618.55	20,925.00	1,337.35	1,808.39	
M&G PLC Ordinary 5p shares	2,375	3,436.77	2,598.25	Sale 29 09 20	(2,375)	(3,730.72)	293.95	-	-	-	517.04	-	
M&G Securities UK Inflation Linked Corporate Bond I	26,070	29,919.28	30,071.75	Sale 13 10 20	(26,070)	(31,407.39)	1,488.11	-	-	-	70.52	437.47	
Meggitt PLC Ordinary 5p shares	6,825	27,412.74	14,810.25	Sale 29 09 20	(6,825)	(17,573.09)	(9,839.65)	-	-	-		1,153.43	
Carried Forward		417,894.70	415,215.98			(102,839.61)	(8,763.79)		306,291.30	412,011.15	11,562.84	17,971.65	

**THE TRELIX CHARITABLE TRUST**

**INVESTMENTS AND INCOME FOR THE YEAR ENDED 5 APRIL 2021**

	<u>Investments at 05.04.20</u>			<u>Movement in Year</u>	<u>Acquisitions and (Realisation)</u>			<u>Profit (Loss)</u>	<u>Investments at 05.04.21</u>			<u>Net Income</u>	
	<u>Holding</u>	<u>Cost</u>	<u>Market Value</u>		<u>Purchase (Sale)</u>	<u>Cost (Proceeds)</u>	<u>Holding</u>		<u>Cost</u>	<u>Market Value</u>	<u>2020/21</u>	<u>2019/20</u>	
Brought Forward		417,894.70	415,215.98			(102,839.61)	(8,763.79)		306,291.30	412,011.15	11,562.84	17,971.65	
<u>UK Equities and Unit Trusts Continued</u>													
Prudential PLC Ordinary 5p shares	2,375	21,267.60	21,854.75					2,375	21,267.60	36,848.13	593.99	1,190.59	
Reckitt Benckiser Group PLC Ordinary 10p shares	318	8,368.75	19,881.36					318	8,368.75	20,660.46	555.23	550.78	
Royal Dutch Shell PLC Ordinary B shares	1,610	23,612.89	22,836.24	Sale 10 12 20	(1,610)	(22,455.24)	(1,157.65)	-	-	-	599.73	2,368.47	
Tritax Big Box Reit PLC Ord GBP0.01		-	-	Purchase 13 10 20	15,500	25,642.50		15,500	25,642.50	28,055.00	507.63	-	
Twentyfour Income Ordinary Red 1p	40,000	46,317.01	34,240.00					40,000	46,317.01	43,300.00	2,560.00	2,580.00	
Unilever PLC Ordinary 3 1/9p shares	930	19,735.95	37,544.10					930	19,735.95	37,404.60	1,378.07	1,327.68	
Income from investments sold 2019/20												3,576.66	
<u>Overseas Equities and Unit Trusts</u>													
Baillie Gif Jap Trust Ordinary 5p shares	3,200	25,097.00	19,232.00					3,200	25,097.00	34,112.00	144.00	112.00	
BlackRock European Dynamic Accumulation Cls D	7,000	24,388.06	39,266.50	Accumulation 30 04 20		323.86		7,000	24,711.92	64,463.00	323.86	298.00	
Findlay Park Funds PLC American Fund Shares (USD)	1,335.0007	69,653.95	122,991.19					1,335.0007	69,653.95	159,570.22 *		10.85	
First State Asia Pacific Leaders Fund B Accumulation shares	8,325	42,955.72	55,551.06	Accumulation 31 03 21		40.28		8,325	42,996.00	80,142.28 *	40.28	575.24	
HICL Infrastructure Ordinary 0.01p shares	18,295	31,034.05	27,259.55	Sale 13 10 20	(18,295)	(31,080.52)	46.47	-	-	-	755.59	1,500.19	
Impax Environmental Markets Ord GBP0.10	-	-	-	Purchase 29 09 20	5,700	19,947.04		5,700	19,947.04	25,194.00	57.00	-	
iShares II PLC Global Clean Energy ETF GBP	-	-	-	Purchase 10 12 20	2,000	20,247.96		2,000	20,247.96	20,260.00		-	
Carried Forward		730,325.68	815,872.73			(90,173.73)	(9,874.97)		630,276.98	962,020.84	19,078.22	32,062.11	

**THE TRELIX CHARITABLE TRUST**

**INVESTMENTS AND INCOME FOR THE YEAR ENDED 5 APRIL 2021**

	<u>Investments at 05.04.20</u>			<u>Movement in Year</u>	<u>Acquisitions and (Realisation)</u>		<u>Profit (Loss)</u>	<u>Investments at 05.04.21</u>			<u>Net Income</u>	
	<u>Holding</u>	<u>Cost</u>	<u>Market Value</u>		<u>Purchase (Sale)</u>	<u>Cost (Proceeds)</u>		<u>Holding</u>	<u>Cost</u>	<u>Market Value</u>	<u>2020/21</u>	<u>2019/20</u>
Brought Forward		730,325.68	815,872.73			(90,173.73)	(9,874.97)		630,276.98	962,020.84	19,078.22	32,062.11
<u>Overseas Equities and Unit Trusts Continued</u>												
Kone OYJ Ser B NPV	550	22,159.19	24,543.49					550	22,159.19	32,517.02	688.20	568.64
Man FD Mgmt UK Ltd Japan Core Alpha Pro Acc	17,000.0026	18,405.88	22,916.00	Accumulation 31 07 20		690.62		17,000.0026	19,096.50	30,923.00	690.62	651.85
Mobius Investment Trust Ordinary 1p shares	10,000	10,020.00	6,550.00					10,000	10,020.00	11,425.00	30.00	-
Muzinich & Co Ireland Limited Tactical Cred Hgd S	-	-	-	Purchase 15 10 20	375	31,227.39		375	31,227.39	29,270.68	428.45	-
Pictet Asset Management (Europe) Sa Global Environmental Opp GBP	-	-	-	Purchase 14 10 20	130	33,684.80		130	33,684.80	35,891.70	-	-
RIT Capital Partners Ordinary £1 shares	2,450	36,423.88	38,563.00					2,450	36,423.88	58,677.50	857.50	756.50
Ruffer Investment Preference shares	14,010	31,102.20	31,242.30					14,010	31,102.20	40,208.70	266.20	313.10
Schroder Oriental Income Fund Ord GBP0.01	-	-	-	Purchase 24 08 20	5,100	12,006.00		5,100	12,006.00	14,229.00	331.50	-
SSGA SPDR ETFs E I SPDR S&P US Div Aristocrats	1,975	60,218.00	68,265.88					1,975	60,218.00	93,141.00 *	2,156.89	1,979.74
Utilico Emerging Markets Trust Ordinary 1p shares	25,000	44,080.62	38,750.00					25,000	44,080.62	49,500.00	1,925.00	1,862.50
		<u>£ 952,735.45</u>	<u>£ 1,046,703.40</u>			<u>£ (12,564.92)</u>	<u>£ (9,874.97)</u>		<u>£ 930,295.56</u>	<u>£ 1,357,804.44</u>	<u>£ 26,452.58</u>	<u>£ 38,194.44</u>

\* Investments representing more than 5% of the portfolio

Purchases	142,755.69	Cash Received	25,915.03	36,141.99
Sales	(156,375.37)	Dividend Receivable	(517.21)	517.21
Accumulated Dividends	1,054.76	Accumulations	1,054.76	1,525.09
Excess Reportable Income	-	Excess reportable Income	-	10.15
	<u>(£12,564.92)</u>		<u>£ 26,452.58</u>	<u>£ 38,194.44</u>