

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</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>
	£	£	£	£
Receipts				
Investment income	22,782	-	22,782	25,915
Stockbroker gross interest	-	-	-	5
Income distributions 2021/22 from Trelux 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>
Investment Sales etc				
Sales, redemptions and cash fractions	-	375,166	375,166	156,375
Total Receipts	<u>53,055</u>	<u>375,166</u>	<u>428,221</u>	<u>213,568</u>
Payments				
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>
Asset and Investment Purchases etc				
Investment purchases/Cash equalisations	-	81,431	81,431	142,756
Total Payments	<u>64,561</u>	<u>371,310</u>	<u>435,871</u>	<u>269,817</u>
Net of Receipts / (payments)	(11,506)	3,856	(7,650)	(56,249)
Transfers between funds	-	-	-	-
Cash funds at 6 April 2021	17,180	-	17,180	73,429
Cash funds at 5 April 2022	<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>
	£	£	£	£
Assets				
Monetary Assets				
Cash funds				
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>
Other monetary assets				
Income tax recoverable	10,636	-	10,636	12,273
Income distribution receivable	-	-	-	5,000
Dividend receivable	-	-	-	-
Investment assets				
Listed investments at market value	-	1,152,606	1,152,606	1,357,804
Assets retained for the charity's own use				
Leasehold property at cost		415,037	415,037	160,139
Liabilities				
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:

	2022	2021
	£	£
<u>Institutions</u>		
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**

<u>Grants continued</u>	2022	2021
	£	£
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**

<u>Grants continued</u>	2022	2021
	£	£
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	
	£ 44,000.00	£ 94,000.00

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.