

THE TRELIX CHARITABLE TRUST

REGISTERED CHARITY NO. 1124952

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2023

THE TRELIX CHARITABLE TRUST

CONTENTS

	<u>Page</u>
Legal and Administrative Information	1
Trustees' Annual Report	2 - 3
Independent Examiner's Report	4
 <u>Accounts</u>	
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes	7 - 8

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

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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>
	£	£	£	£
Receipts				
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>
Investment Sales etc				
Sales, redemptions and cash fractions	-	115,390	115,390	375,166
Total Receipts	<u>51,417</u>	<u>115,390</u>	<u>166,807</u>	<u>428,221</u>
Payments				
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>
Asset and Investment Purchases etc				
Investment purchases/Cash equalisations	-	95,229	95,229	81,431
Total Payments	<u>35,995</u>	<u>122,039</u>	<u>158,034</u>	<u>435,871</u>
Net of Receipts / (payments)	15,422	(6,649)	8,773	(7,650)
Transfers between funds	-	-	-	-
Cash funds at 6 April 2022	9,530	-	9,530	17,180
Cash funds at 5 April 2023	<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>
	£	£	£	£
Assets				
Monetary Assets				
Cash funds				
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>
Other monetary assets				
Income tax recoverable	13,091	-	13,091	10,636
Income distribution receivable	-	-	-	-
Dividend receivable	-	-	-	-
Investment assets				
Listed investments at market value	-	1,077,136	1,077,136	1,152,606
Assets retained for the charity's own use				
Leasehold property at cost		415,037	415,037	415,037
Liabilities				
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:

	2023	2022
	£	£
<u>Institutions</u>		
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**

<u>Grants continued</u>	2023	2022
	£	£
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	
	£ 30,000.00	£ 44,000.00

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.