

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

England & Wales · Charity number 1124997

Details

Status Registered

Legal form Other

Registered 2008-07-15

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

Contact

Address Ludlow Trust Co (Southampton) Ltd
Yarmouth House
1300 Parkway
Solent Business Park
Whiteley
PO15 7AX

Phone 023 8212 2700

Email charitabletrusts@ludlowtrust.com

Activities

Objects: I GIVE THE REMINDER OF MY ESTATE TO MY TRUSTEES TO ADMINISTER THE SAME ACCORDING TO LAW AND TO HOLD MY RESIDUARY ESTATE UPON TRUST TO APPLY THE INCOME THEREFROM IN PERPETUITY FOR THE PROMOTION OF CHARITY IN THE MANNER HEREINAFTER SET OUT THAT IS TO SAY: -A) IN SUCH MANNER OR TO SUCH CHARITABLE OBJECTS AS I SHALL BY MEMORANDUM DIRECTB) AND IN DEFAULT OF SUCH MEMORANDUM TO DISTRIBUTE THE SAID INCOME TO SUCH CHARITY OR CHARITIES AND IN SUCH AMOUNT OR AMOUNTS AS THEY SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT.C) ALL SUCH PAYMENTS SHALL BE MADE ONLY TO UNITED KINGDOM CHARITABLE INSTITUTIONS REGISTERED WITH THE CHARITY COMMISSION UNDER THE CHARITIES ACT 1960 AS AMENDED OR REPLACEDD) PROVIDED FURTHER THAT IN THE ABSENCE OF ANY MEMORANDUM OR CAPITAL INSTRUCTIONS TO APPLY OR PAY THE CAPITAL OF MY RESIDUARY ESTATE FOR SUCH CHARITABLE PURPOSES FROM TIME TO TIME AS THEY SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT TO THE EXHAUSTION OF MY SAID RESIDUARY ESTATE.E) I DIRECT THAT THE RECEIPT OF THE TREASURER OR OTHER AUTHORISED OFFICER FOR THE TIME BEING OF ANY CHARITY BENEFITING UNDER THIS MY WILL SHALL BE A FULL AND SUFFICIENT DISCHARGE TO MY TRUSTEES.

Activities: General Charitable Purposes. Trust is open to applications. Please submit your application to <https://funding.ludlowtrust.com>

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-11	£31,587	£27,494	-	-
2024-04-05	£33,084	£44,914	-	-
2023-04-05	£24,180	£16,730	-	-
2022-04-05	£17,344	£31,295	-	-
2021-04-05	£19,389	£21,091	-	-

Trustees

Name	Role	Appointed
LUDLOW TRUST COMPANY (SOUTHAMPTON) LTD		2025-03-10

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

England & Wales - Charity number 1124997

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Miss Rene Ethel Checkland Charitable Trust

1124997

Receipts and payments accounts


CC16a

For the period from	Period start date 06.04.2024	To	Period end date 11.02.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investments	34,937	-	-	34,937	33,084
Interest received	407	-	-	407	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,344	-	-	35,344	33,084
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	345,335	345,335	485,572
	-	-	-	-	-
Sub total	-	-	345,335	345,335	485,572
Total receipts	35,344	-	345,335	380,679	518,656
A3 Payments					
Grants awarded	12,076	-	-	12,076	40,188
Investment management fees (VAT inclusive)	-	-	9,179	9,179	10,009
Trust administration fees (VAT inclusive)	3,443	-	-	3,443	-
Independent Examiners fees	2,796	-	-	2,796	1,320
Other Allocated Costs	-	-	-	-	3,406
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,315	-	9,179	27,494	54,923
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	347,097	347,097	483,880
	-	-	-	-	-
Sub total	-	-	347,097	347,097	483,880
Total payments	18,315	-	356,275	374,591	538,803
Net of receipts/(payments)	17,028	-	- 10,940	6,088	- 20,147
A5 Transfers between funds	- 3,757		3,757	-	-
A6 Cash funds last year end	7,294		14,997	22,290	42,438
Cash funds this year end	20,565	-	7,814	28,379	22,291

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	7,814
	Income account	20,565	-	-
		-	-	-
	Total cash funds	20,565	-	7,814
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio	Endowment	-	1,299,533
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 <small>Chris Thurlow (Dec 4, 2025 16:47:37 GMT)</small>	Chris Thurlow on behalf of Ludlow Trust Company (Southampton) Limited	04/12/2025	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 6 April 2024 To 11 February 2025

Charity name: Miss Rene Ethel Checkland Charitable Trust

Charity registration number: 1124997

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the capital and income upon trust to apply the income and all or such parts of the capital at such time or times and in such a manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year under review the charity made six grants to the following charities totalling £12,076.20.</p> <ul style="list-style-type: none"> • National Trust • Marie Curie • Action For Children • The British Red Cross • The Salvation Army • Macmillan Cancer

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the reporting period the charity had free reserves of £20,565 (2024: £7,294).</p> <p>In addition to the free reserves the charity has bank balances of £7,814 (2024: £14,997) and investments valued at £1,299,533 within the expendable endowment fund which can be released to support the activities of the charity.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		<p>Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 27 August 1998

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees from time to time.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No trustee received any remuneration or was reimbursed any expenses in the year under review. HSBC was paid £12,622 for trust administration and cash management services during the year under review. These fees are authorised under clause 3 of the trust deed.

Other		
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Reference and Administrative details

Charity name	Miss Rene Ethel Checkland Charitable Trust
Other name the charity uses	
Registered charity number	1124997
Charity's principal address	Ludlow Trust Co (Southampton) Ltd Yarmouth House 1300 Parkway Solent Business Park Whiteley PO15 7AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ludlow Trust Company (Southampton) Limited			
2				
3				
4				
5				
6				
7				
8				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Matthew John Wickers		
Christopher Ian Thurlow		
Walter Duncan Coxon		
Gary St John Collins		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	HSBC	1 Centenary Square, Birmingham, B1 1HQ
Bankers	HSBC	1 Centenary Square, Birmingham, B1 1HQ
Accountants	Charter Tax Consulting Limited	8th Floor, 1 Southampton St, London WC2R 0LR

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chris Thurlow On behalf of Ludlow Trust Company (Southampton) Limited	
Position (eg Secretary, Chair, etc)		
Date	04/12/2025	

2025-12-04ERCChecklandCTReceiptsAndPayments

Final Audit Report

2025-12-04

Created:	2025-12-04
By:	Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA74RCmXUVBeB6SN4d5eMyWe3JqJwetzFJ

"2025-12-04ERCChecklandCTReceiptsAndPayments" History

-  Document created by Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
2025-12-04 - 3:21:34 PM GMT
-  Document emailed to Chris Thurlow (chris.thurlow@ludlowtrust.com) for signature
2025-12-04 - 3:21:41 PM GMT
-  Email viewed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
2025-12-04 - 4:47:16 PM GMT
-  Document e-signed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
Signature Date: 2025-12-04 - 4:47:37 PM GMT - Time Source: server
-  Agreement completed.
2025-12-04 - 4:47:37 PM GMT



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Miss Rene Ethel Checkland Charitable Trust

**On accounts for the year
ended**

11 February 2025

**Charity no
(if any)**

1124997

Set out on pages

Financial statements page 1-2
Trustee report page 3-12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 09/01/2025.

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

05 December 2025

Name:

Ian Rodd

**Relevant professional
qualification(s) or body
(if any):**

BSc FCA FCCA

Address:

TC Group

10 Bridge Street, Christchurch

Dorset BH23 1EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

England & Wales - Charity number 1124997

Accounts

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

Charity Number 1124997

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

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MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

REFERENCE AND ADMINISTRATION DETAILS

Corporate Trustee	HSBC Trust Company (UK) Limited
Current Directors of Corporate Trustee	J F Goldie-Scot J Hewitson P M Spencer
Trust Manager	S James
Principal Office	Forum 1 The Forum Parkway Whiteley Fareham Hampshire PO15 7PA
Independent Examiner	Frances Millar ACA RSM UK Tax and Accounting Limited Highfield Court Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TY
Bankers	HSBC Bank plc Forum 1 The Forum Parkway Whiteley Fareham Hampshire PO15 7PA
Investment Managers	HSBC UK Bank plc 1 Centenary Square Birmingham B1 1HQ

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

REPORT OF THE TRUSTEE FOR THE YEAR ENDED 5 APRIL 2024

The Trustee presents its report together with the financial statements of the charity for the year ended 5 April 2024, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

The purchase and sale of investments results from the day to day management of the investment portfolio by the Investment Manager. In accordance with the Charities Act, the financial statements have been prepared on the receipts and payments basis given that the definition of gross income excludes the receipt of any endowment, loans and proceeds from the sale of investments or fixed assets.

Structure, government and management

The Rene Ethel Checkland Charitable Trust is an unincorporated trust and is constituted under the terms of the Will dated 27th August 1998. The Trust is a registered charity (no. 1124997).

The Corporate Trustee has appointed a designated trust manager to look after the affairs of the charity. The Investment Manager reviews the performance and provides recommendations on the structure of the investment portfolio.

The power to appoint additional Trustees is vested in the current Trustee, and is exercisable in writing. Should new Trustees be appointed, the existing Trustee would take responsibility for their induction.

The Trustee has examined the major strategic, business and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to mitigate these risks. The main risk in the year was considered to be the variability of investment returns.

Objectives and activities

The objectives of the charity are to pay or to apply the income of the trust for each charitable objective or purpose as the Trustee thinks fit, in accordance with the governing document.

The charity awards grants to charitable institutions. The Trustee reviews applications for grants when received and award grants at their discretion.

Achievements and performance

During the year 6 grants totalling £40,188 (2023: no grants totalling £nil) were awarded to a variety of charitable institutions under the terms of the governing document. No grants were awarded to individuals in either year. During the year 1 grant (2023: no grants) was returned worth £6,698 (2023: £nil). The beneficiaries are disclosed in Appendix 1 of the financial statements.

Financial review

The funds generated investment income of £33,084 (2023: £24,180) during the year to fund its charitable activities. The expenditure on charitable activities was £43,594 (2023: £3,413), of which £40,188 (2023: £nil) was charitable expenditure in the form of grants to charitable institutions.

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

REPORT OF THE TRUSTEE cont. FOR THE YEAR ENDED 5 APRIL 2024

Investment policy

In accordance with the trust deed, the Trustee has the power to invest in such stocks, shares, investments and property as they see fit. The Trustee engaged HSBC UK Bank plc as Investment Manager. The policy is to adopt a low to medium risk investment strategy to protect, in absolute terms, the capital value of the fund whilst producing a sustainable and growing level of income, and also providing the potential for longer term growth of capital in real terms.

Reserves policy

The unrestricted funds, which are the free reserves of the charity, and which are represented by the income arising are paid over to beneficiaries throughout the year. It is not the policy of the charity to maintain specific reserves.

The expendable endowment funds represent those assets which are held permanently by the charity and are principally investments. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. The Trustee has the power to convert this fund into income.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustee considers how planned activities will contribute to the aims and objectives they have set.

Plans for the future

The Trustee intends to continue providing grants in a similar way to the recent past whilst retaining flexibility as to the timing and scale of grant making.

Related parties

The Corporate Trustee and the Investment Manager are both wholly owned subsidiaries of HSBC Holdings plc.

In addition to the fees shown on page 6, as a result of the acquisition and disposal of investments, the charity pays transaction charges to HSBC Bank plc. The charges are calculated on a sliding scale at a percentage of the transactions value plus VAT and are added to or deducted from the cost of the investments or the disposal proceeds in accordance with UK standard accounting practice.

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

**REPORT OF THE TRUSTEE cont.
FOR THE YEAR ENDED 5 APRIL 2024**

Statement of Trustee’s responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year which give a true and fair view of the charity’s financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, giving a true and fair view, the Trustee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustee is responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity. This enables them to ascertain the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) 2008 Regulations and the provisions of the trust deed.

The Trustee is responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustee and signed on its behalf:

S James
.....

HSBC Trust Company (UK) Limited

Date: 27/11/2024

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

I report to the Trustees on my examination of the financial statements of The Rene Ethel Checkland Charitable Trust for the year ended 5 April 2024, which are set out on pages 6 to 7.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's financial statements 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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the Independent Examiner's statement.

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 reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Frances Millar

Frances Millar ACA
Chartered Accountant
The Institute of Chartered Accountants in England and Wales

On behalf of RSM UK Tax and Accounting Limited
Chartered Accountants
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY
Date: 19-Dec-2024

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2024**

	Unrestricted funds £	Endowment funds £	Total 2024 £	Total 2023 £
Receipts				
Investment income	33,084	-	33,084	24,180
	<u>33,084</u>	<u>-</u>	<u>33,084</u>	<u>24,180</u>
Investment sale proceeds				
Proceeds from the sale of investments	-	485,572	485,572	435,266
Total receipts	<u>33,084</u>	<u>485,572</u>	<u>518,656</u>	<u>459,446</u>
Payments				
Cost of generating funds				
Investment service charge	-	10,009	10,009	10,437
Charitable activities				
Grants paid	40,188	-	40,188	-
Other allocated costs	3,406	-	3,406	3,413
Governance costs				
Independent examiner's fee	1,320	-	1,320	2,880
	<u>44,914</u>	<u>10,009</u>	<u>54,923</u>	<u>16,730</u>
Investment purchases				
Payments for purchases of investments	-	483,880	483,880	418,228
Total payments	<u>44,914</u>	<u>493,889</u>	<u>538,803</u>	<u>434,958</u>
Net (payments)/receipts	(11,830)	(8,317)	(20,147)	24,488
Transfer between funds	(2,822)	2,822	-	-
Cash invested at 6 April 2023	21,946	20,492	42,438	17,950
Cash invested at 5 April 2024	<u>7,294</u>	<u>14,997</u>	<u>22,291</u>	<u>42,438</u>

These unaudited financial statements have been subject to independent examination. See report on page 5.

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2024

	Unrestricted funds £	Endowment funds £	Total 2024 £	Total 2023 £
Investments				
UK Fixed Interest Securities	-	18,427	18,427	16,429
Overseas Fixed Interest Securities	-	950,926	950,926	827,334
Overseas Equities	-	83,346	83,346	132,575
Alternative Investments	-	144,876	144,876	123,309
Cash	7,294	14,997	22,291	42,438
Total assets	<u>7,294</u>	<u>1,212,572</u>	<u>1,219,866</u>	<u>1,142,085</u>
Liabilities				
Professional Fees Payable	<u>3,073</u>	<u>-</u>	<u>3,073</u>	<u>2,927</u>

Approved by the Trustee and authorised for issue on27/11/2024.....and signed on their behalf:



.....
HSBC Trust Company (UK) Limited

These unaudited financial statements have been subject to independent examination. See report on page 5.

MISS RENE ETHEL CHECKLAND CHARITABLE TRUST

APPENDIX 1 BREAKDOWN OF CHARITABLE GRANTS AS AT 5 APRIL 2024

Institutions	Number of grants	Amount £
Action for Children	2	13,396
Action for Children (Returned)	-1	(6,698)
Macmillan Cancer Support	1	6,698
Marie Curie	1	6,698
The British Red Cross Society	1	6,698
The National Trust for Places of Historic Interest or Natural Beauty	1	6,698
The Salvation Army	1	6,698
	<hr/> 6 <hr/>	<hr/> 40,188 <hr/>

These unaudited financial statements have been subject to independent examination. See report on page 5.
