



Section A

Independent Examiner's Report

Report to the trustees

The Peguera Trust

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1131739

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and
basis of report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31 August 2023

Name:

Herbert Maxwell

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

Fellow of the Institute of the Institute of Chartered Accountants in England and Wales

Address:

24 Gunterstone Road, London W14 9BU

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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The Peguera Trust
Registered Charity 1131739
Report and Accounts to 31 December 2022

Statement of Financial Activity

	Unrestricted Funds	
	2022	2021
	£	£
Investment Income	6,320	5,783
Donations Received	<u>51,500</u>	<u>—</u>
Total Incoming resources	<u>57,820</u>	<u>5,783</u>
Donations made	22,425	(12,625)
Investment management expenses	<u>600</u>	<u>(600)</u>
Total outgoing resource	(23,025)	(13,225)
Net inflow/outflow for the year	34,795	(7,442)
Change in value of investments	<u>(30,560)</u>	<u>13,266</u>
Movement in reserves	4,235	5,824
Opening reserve	<u>216,853</u>	<u>211,029</u>
Closing reserves	<u>221,088</u>	<u>216,853</u>

The Peguera Trust

Charity Commission Reg> 1131739

Minutes

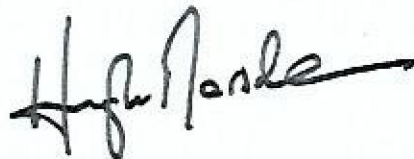
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15th ANNUAL MEETING OF THE TRUSTEES

Hugh Marsden took the chair to welcome the Trustees to the 15th Annual Meeting of The Peguera Trust for the year to 31 December 2022 – thus opening the meeting on Monday 11th September to David Wadham – Katy Lindfield Butler and Rebecca Williams all of whom were remotely connected for the occasion.

1. Hugh Marsden thanked the Trustees and the Independent Examiner for their contribution in running the Trust. He confirmed once again that the purpose of the Trust is to grow the Funds over time, and to make payments to a range of charitable causes, primarily but not exclusively from income. The Total value of the Fund at the year end was £221,088
2. Hugh Marsden wanted to thank David Wadham FRCS who prepared the accounts and Bertie Maxwell who acted as our Independent Examiner to confirm that the accounts were suitably presented.
3. Hugh Marsden proposed, and it was agreed, that Edward Thornton, as a Divisional Director of RBC Brewin Dolphin, would again review the investment strategy and the portfolio, conferring with him from time to time. Hugh Marsden wanted it noted once again that, as the source of the funds, he wished the Portfolio to be reasonably balanced for growth with an income strategy without any formal allocation of funds, in particular no allocation to fixed interest stocks.
4. It was proposed and agreed that the trustees communicate by telephone, email as necessary and at least annually in person or the equivalent on-line.
5. Hugh Marsden confirmed that all donations were to registered charities, or in a few cases to organisations serving a good and charitable cause and to a range of worthy good causes. The list of donations for the year, totalling £22,425 was duly circulated by email
6. The income of the Trust in 2022 exceeded the threshold and an Independent examiner's Report was thus required, and duly registered on the CC Annual Return
7. Hugh Marsden confirms that once again he will make a timely report as required by The Charity Commission.
8. No other business was proposed and it was agreed that the next meeting would be held similarly in due time next year. Any matters arising in the meantime would be communicated as indicated above.

The AGM was duly drawn to a close



11th September 2022