THE ALLEN TRUST

England & Wales · Charity number 1146388

Details

Status	Registered
Legal form	Trust
Registered	2012-03-14
Register	View on the Charity Commission register

Contact

Address	Oakmead Farm Ockham Lane Cobham KT11 1LY
Phone	07764475257

Activities

Objects: 1. FOR THE RELIEF OF PERSONS ANYWHERE IN THE WORLD WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS. 2. ANY OTHER CHARITABLE PRUPOSE WITHIN THE MEANING OF THE CHARITIES ACT 2006 3. THE TRUSTEES MAY GRANT RELIEF TO THE PERSONS AND FOR THE PURPOSES MENTIONED IN THE ABOVE CLAUSES AND EITHER DIRECTLY OR THROUGH THE AGNECY OF OTHER CHARITIES.

Activities: The relief of persons anywhere in the world who are in conditions of need, hardship or distress.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,535	£288,217	-	-
2024-03-31	£134,483	£106,600	-	-
2023-03-31	£69,749	£332,677	-	-
2022-03-31	£29,343	£100,489	-	-
2021-03-31	£27,619	£319,283	-	-

Trustees

Name	Role	Appointed
TONY ALLEN	Chair	2012-01-20
Dany Ridgers		2025-09-16

THE ALLEN TRUST

England & Wales - Charity number 1146388

Accounts

REGISTERED CHARITY NUMBER: 1146388

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

THE ALLEN TRUST

EA
Chartered Accountants
869 High Road
London
N12 8QA

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FOR THE YEAR ENDED 31 MARCH 2025

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THE ALLEN TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charity's governing document and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are for the relief of persons anywhere in the world who are in conditions of need, hardship or distress, and has maintained this objective within the period. The trustees will continue to seek out worthy causes and, on agreement, will donate to them. In so doing, the trustees will continue the Charity activities for the public benefit, and hence give due regard to the Charity Commission guidance.

The policies adopted in furtherance of these objects are as described above and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The trust has continued to support charitable causes as described in the notes to these accounts.

FINANCIAL REVIEW

The trust continues to hold significant resources and has earned bank interest in the year of £34,662.

Total donations received in the period were £105,049

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power of appointing and removing trustees is vested in the existing trustees of the charity.

Organisational structure

All decisions are taken by trustees and agreement made by majority vote.

Induction and training of new trustees

It is not considered that any specific requirements are required for training or induction of trustees to this Charity other than the guidance from the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146388

Principal address

Cedar Barn
Woodhall
Hungry Hill Lane
Send
Surrey
GU23 7LG

Trustees

Mr A D M Allen
Ms M Pollitt (resigned 12.9.25)
Ms D Ridgers (appointed 16.9.25)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Mr. E. Evagora
EA
Chartered Accountants
869 High Road
London
N12 8QA

COMMENCEMENT OF ACTIVITIES

The charity commenced its activities on 14th March 2012.

Approved by order of the board of trustees on 26 January 2026 and signed on its behalf by:

Mr A D M Allen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ALLEN TRUST

Independent examiner's report to the trustees of The Allen Trust

I report to the charity trustees on my examination of the accounts of The Allen Trust (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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.

Mr. E. Evagora

EA
Chartered Accountants
869 High Road
London
N12 8QA

26 January 2026

THE ALLEN TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		108,649	85,248
Investment income	2	49,886	49,235
Total		158,535	134,483
EXPENDITURE ON			
Raising funds		2,400	1,600
Charitable activities	3		
Charitable donations		255,971	97,041
Other	5	29,846	7,959
Total		288,217	106,600
NET INCOME/(EXPENDITURE)		(129,682)	27,883
RECONCILIATION OF FUNDS			
Total funds brought forward		1,932,404	1,904,521
TOTAL FUNDS CARRIED FORWARD		1,802,722	1,932,404

The notes form part of these financial statements

THE ALLEN TRUST

BALANCE SHEET
31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	9	116,000	118,400
CURRENT ASSETS			
Debtors	10	907,632	976,276
Cash at bank		785,303	842,184
		1,692,935	1,818,460
CREDITORS			
Amounts falling due within one year	11	(6,213)	(4,456)
NET CURRENT ASSETS		1,686,722	1,814,004
TOTAL ASSETS LESS CURRENT LIABILITIES		1,802,722	1,932,404
NET ASSETS		1,802,722	1,932,404
FUNDS	12		
Unrestricted funds		1,802,722	1,932,404
TOTAL FUNDS		1,802,722	1,932,404

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2026 and were signed on its behalf by:

Mr A D M Allen - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 2% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	49,886	49,235

continued...

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable donations	255,971

The following causes were supported in the period:

	£
African Revival	183,661
Hospices of Hope	3,250
Learn, Achievement, Become	750
Wisley Airfield	2,500
Kings College School Rugby Team	2,000
Sustain Charity	152
Royal Variety Charity	250
Grange Park Opera	4,320
On Course Foundation	750
Ambulances for Ukraine	10,250
Ukraine Action	173
BSUH Charitable Fund	250
Queen Elizabeth Castle of Mey	300
Starfish Malawi	1,000
Zemio Training Centre	37,334
Wales Romanian Aid	500
Casus Pax	2,500
West Horseley Parish Church	1,000
Seen Charity	500
Retina UK	165
Christian Institute Maridi Chaima College	2,346
Haddow School South Sudan	2,020
Total	£255,971

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	23,956	2,364	26,320

Support costs of £23,956 predominantly relate to unpaid interest from a loan to an unrelated company called Legacy Hill Resources of £23,936 and £20 bank charges.The balance of the outstanding loan represents unpaid interest that was due to the charity.

5. OTHER

	2025 £	2024 £
Foreign exchange differences	780	110
Travel	2,746	4,969
Support costs	26,320	2,880
	29,846	7,959

continued...

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

Mr A D M Allen, a trustee of the Charity, was reimbursed expenses of £2,746 regarding monitoring of donations relating African projects.

7. EXCEPTIONAL ITEMS

Exceptional items relate to support costs of £23,936 representing unpaid interest from a loan to an unrelated company called Legacy Hill Resources.

The company was loaned £125,000 in the financial year 2018 and a further £100,000 in the financial year 2022. This represents total loans of £225,000. Overall the loanee repaid £235,486 of which £10,486 was interest.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	85,248
Investment income	49,235
Total	134,483
EXPENDITURE ON	
Raising funds	1,600
Charitable activities	
Charitable donations	97,041
Other	7,959
Total	106,600
NET INCOME	27,883
RECONCILIATION OF FUNDS	
Total funds brought forward	1,904,521
TOTAL FUNDS CARRIED FORWARD	1,932,404

continued...

9. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2024 and 31 March 2025	120,000
DEPRECIATION	
At 1 April 2024	1,600
Charge for year	2,400
At 31 March 2025	4,000
NET BOOK VALUE	
At 31 March 2025	116,000
At 31 March 2024	118,400

10. DEBTORS

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	16,440	58,240
Amounts falling due after more than one year:		
Other debtors	891,192	918,036
Aggregate amounts	907,632	976,276

Loans have previously been made to local business' and individuals. The outstanding loan in the financial year ended 31 March 2025 belongs to Mr. L. Allen, the son of the trustee Mr. ADM Allen.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	6,213	4,456

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,932,404	(129,682)	1,802,722
TOTAL FUNDS	1,932,404	(129,682)	1,802,722

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,535	(288,217)	(129,682)
TOTAL FUNDS	158,535	(288,217)	(129,682)

continued...

12. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,904,521	27,883	1,932,404
TOTAL FUNDS	1,904,521	27,883	1,932,404

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,483	(106,600)	27,883
TOTAL FUNDS	134,483	(106,600)	27,883

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,904,521	(101,799)	1,802,722
TOTAL FUNDS	1,904,521	(101,799)	1,802,722

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,018	(394,817)	(101,799)
TOTAL FUNDS	293,018	(394,817)	(101,799)

continued...

13. RELATED PARTY DISCLOSURES

At the year end a balance is owed to the charity of £907,632 (2024 - £910,445) by Mr. L Allen, the son of the trustee Mr. A D M Allen.

Mr. L Allen was charged £13,616 (2024 - £13,659) in the year as interest on the loan.

Mr A D M Allen was reimbursed travel expenses in the year of £2,746 (2024 - £4,968) for project monitoring trips to Africa..

The charity received £3,600 from Ultimate Classic Car Hire Ltd, a company in which Mr A D M Allen is a director. The amount was received for the hire of the charity asset Rolls Royce Phantom III 1938.

The trustee Mr ADM Allen is a director of the company Adam Handling Ltd.

£50,544 (2024 - £85,247) of donations were received in the period by the trust from Adam Handling Ltd.

The charity donated £183,661 (2024 - £43,376) to African Revival Ltd, a charity in which Mr. A D M Allen is also a trustee.

THE ALLEN TRUST

England & Wales - Charity number 1146388

Accounts

REGISTERED CHARITY NUMBER: 1146388

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

THE ALLEN TRUST

Sander Accountants
869 High Road
London
N12 8QA

THE ALLEN TRUST

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FOR THE YEAR ENDED 31 MARCH 2024

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THE ALLEN TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charity's governing document and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are for the relief of persons anywhere in the world who are in conditions of need, hardship or distress, and has maintained this objective within the period. The trustees will continue to seek out worthy causes and, on agreement, will donate to them. In so doing, the trustees will continue the Charity activities for the public benefit, and hence give due regard to the Charity Commission guidance.

The policies adopted in furtherance of these objects are as described above and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trust has continued to support charitable causes as described in the notes to these accounts.

FINANCIAL REVIEW

The trust continues to hold significant resources and has earned bank interest in the year of £31,038.

Investments have been made by lending to business' and individual's that has allowed for substantially greater interest to be earned than maintaining normal bank deposits.

Interest in the year from investments as loans was £18,197.

Total donations received in the period were £85,247

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power of appointing and removing trustees is vested in the existing trustees of the charity. Any trustee member appointed shall hold office only until the next Annual General Meeting when they will be eligible for re-election.

Organisational structure

All decisions are taken by trustees and agreement made by majority vote.

Induction and training of new trustees

It is not considered that any specific requirements are required for training or induction of trustees to this Charity other than the guidance from the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146388

Principal address

Cedar Barn
Woodhall
Hungry Hill Lane
Send
Surrey
GU23 7LG

THE ALLEN TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Trustees
Mr A D M Allen
Ms M Pollitt

Independent Examiner
Mr G. Georgiou
Sander Accountants
869 High Road
London
N12 8QA

COMMENCEMENT OF ACTIVITIES
The charity commenced its activities on 14th March 2012.

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:

Mr A D M Allen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ALLEN TRUST

Independent examiner's report to the trustees of The Allen Trust
I report to the charity trustees on my examination of the accounts of The Allen Trust (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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.

Mr G. Georgiou

Sander Accountants
869 High Road
London
N12 8QA

29 January 2025

THE ALLEN TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		85,248	42,858
Investment income	2	49,235	26,891
Total		134,483	69,749
EXPENDITURE ON			
Raising funds		1,600	-
Charitable activities	3		
Charitable donations		97,041	327,070
Other	4	7,959	5,607
Total		106,600	332,677
NET INCOME/(EXPENDITURE)		27,883	(262,928)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,904,521	2,167,449
TOTAL FUNDS CARRIED FORWARD		1,932,404	1,904,521

The notes form part of these financial statements

THE ALLEN TRUST

BALANCE SHEET
31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	118,400	-
CURRENT ASSETS			
Debtors	8	976,276	968,973
Cash at bank		842,184	941,906
		1,818,460	1,910,879
CREDITORS			
Amounts falling due within one year	9	(4,456)	(6,358)
NET CURRENT ASSETS		1,814,004	1,904,521
TOTAL ASSETS LESS CURRENT LIABILITIES		1,932,404	1,904,521
NET ASSETS		1,932,404	1,904,521
FUNDS	10		
Unrestricted funds		1,932,404	1,904,521
TOTAL FUNDS		1,932,404	1,904,521

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2025 and were signed on its behalf by:

Mr A D M Allen - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	49,235	26,891

continued...

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable donations	97,041

The following causes were supported in the period:

	£
African Revival	43,376
Hospices of Hope	2,065
SAUKT Fundraising	100
Royal Hospital	200
St Mary's Church Horsley	1,500
Rentstart	750
On Course Foundation	600
Grange Park Opera	6,000
Ukraine Ambulance	1,000
Wisley Airfield	2,500
Learn. Achievement, Become	1,500
Castle of Mey Trust	500
Episcopal Church Support	1,700
Cayman Islands Sustainability Development Plan	30,000
Plan for Peace	2,500
Baptist Joseph Fund	750
Kings College School Rugby Team	2,000
Total	£97,041

4. OTHER

	2024 £	2023 £
Foreign exchange differences	110	(1,613)
Travel	4,969	4,598
Support costs	2,880	2,622
	7,959	5,607

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

Mr A D M Allen, a trustee of the Charity, was reimbursed expenses of £4,968 regarding monitoring of donations relating to a Ukranian ambulance of £1,341 and Africa projects of £3,627.

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	42,858
Investment income	26,891
Total	69,749
EXPENDITURE ON	
Charitable activities	
Charitable donations	327,070
Other	5,607
Total	332,677
NET INCOME/(EXPENDITURE)	(262,928)
RECONCILIATION OF FUNDS	
Total funds brought forward	2,167,449
TOTAL FUNDS CARRIED FORWARD	1,904,521

7. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	120,000
DEPRECIATION	
Charge for year	1,600
NET BOOK VALUE	
At 31 March 2024	118,400
At 31 March 2023	-

8. DEBTORS

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	58,240	55,737

continued...

8. DEBTORS - continued

	2024 £	2023 £
Amounts falling due after more than one year:		
Other debtors	918,036	913,236
Aggregate amounts	976,276	968,973

Loans have been made to local business' and individuals at interest rates greater to those offered for deposits with the high street banks. The charity is therefore able to realise a greater level of interest on its cash deposits.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	4,456	6,358

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,904,521	27,883	1,932,404
TOTAL FUNDS	1,904,521	27,883	1,932,404

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,483	(106,600)	27,883
TOTAL FUNDS	134,483	(106,600)	27,883

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,167,449	(262,928)	1,904,521
TOTAL FUNDS	2,167,449	(262,928)	1,904,521

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,749	(332,677)	(262,928)
TOTAL FUNDS	69,749	(332,677)	(262,928)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,167,449	(235,045)	1,932,404
TOTAL FUNDS	2,167,449	(235,045)	1,932,404

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,232	(439,277)	(235,045)
TOTAL FUNDS	204,232	(439,277)	(235,045)

11. RELATED PARTY DISCLOSURES

At the year end a balance is owed to the charity of £910,455 (2023 - £913,236) by Mr. L Allen, the son of the trustee Mr. A D M Allen.

Mr. L Allen was charged £13,659 (2023 - £13,700) in the year as interest on the loan.

Mr A D M Allen was reimbursed travel expenses in the year of £4,968 (2023 - £4,598) for project monitoring trips to Africa and Ukraine.

Mr A D M Allen sold a Rolls Royce Phantom III 1938 to the Trust for £120,000 for the purpose of the charity renting the vehicle to obtain an income.

The trustee Mr ADM Allen is a director of the company Adam Handling Ltd.

A donation was made in the year of £30,000 to Adam Handling Ltd to run a sustainability project in the Cayman Islands.

£85,247 of donations were received in the period by the trust from Adam Handling Ltd.

THE ALLEN TRUST

England & Wales - Charity number 1146388

Accounts

REGISTERED CHARITY NUMBER: 1146388

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

THE ALLEN TRUST

Sander Accountants
869 High Road
London
N12 8QA

THE ALLEN TRUST

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FOR THE YEAR ENDED 31 MARCH 2023

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charity's governing document and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are for the relief of persons anywhere in the world who are in conditions of need, hardship or distress, and has maintained this objective within the period. The trustees will continue to seek out worthy causes and, on agreement, will donate to them. In so doing, the trustees will continue the Charity activities for the public benefit, and hence give due regard to the Charity Commission guidance.

The policies adopted in furtherance of these objects are as described above and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trust has continued to support charitable causes as described in the notes to these accounts.

FINANCIAL REVIEW

The trust continues to hold significant resources and has earned bank interest in the year of £6,722.

Investments have been made by lending to business' and individual's that has allowed for substantially greater interest to be earned than maintaining normal bank deposits.

Interest in the year from investments as loans was £20,169.

Total donations received in the period were £42,858.59

Donations were received from trustees of £1,220.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power of appointing and removing trustees is vested in the existing trustees of the charity. Any trustee member appointed shall hold office only until the next Annual General Meeting when they will be eligible for re-election.

Organisational structure

All decisions are taken by trustees and agreement made by majority vote.

Induction and training of new trustees

It is not considered that any specific requirements are required for training or induction of trustees to this Charity other than the guidance from the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146388

Principal address

Cedar Barn
Woodhall
Hungry Hill Lane
Send
Surrey
GU23 7LG

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Trustees
Mr A D M Allen
Ms M Pollitt

Independent Examiner
Mr G. Georgiou
Sander Accountants
869 High Road
London
N12 8QA

COMMENCEMENT OF ACTIVITIES
The charity commenced its activities on 14th March 2012.

Approved by order of the board of trustees on 22 January 2024 and signed on its behalf by:

Mr A D M Allen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ALLEN TRUST

Independent examiner's report to the trustees of The Allen Trust

I report to the charity trustees on my examination of the accounts of The Allen Trust (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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.

Mr G. Georgiou

Sander Accountants
869 High Road
London
N12 8QA

22 January 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		42,858	4,907
Investment income	2	26,891	24,436
Total		69,749	29,343
EXPENDITURE ON			
Charitable activities	3		
Charitable donations		327,070	96,844
Other	4	5,607	3,645
Total		332,677	100,489
NET INCOME/(EXPENDITURE)		(262,928)	(71,146)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,167,449	2,238,595
TOTAL FUNDS CARRIED FORWARD		1,904,521	2,167,449

The notes form part of these financial statements

THE ALLEN TRUST

BALANCE SHEET
31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	7	968,973	1,033,951
Cash at bank		941,906	1,139,482
		1,910,879	2,173,433
CREDITORS			
Amounts falling due within one year	8	(6,358)	(5,984)
NET CURRENT ASSETS		1,904,521	2,167,449
TOTAL ASSETS LESS CURRENT LIABILITIES		1,904,521	2,167,449
NET ASSETS		1,904,521	2,167,449
FUNDS	9		
Unrestricted funds		1,904,521	2,167,449
TOTAL FUNDS		1,904,521	2,167,449

The financial statements were approved by the Board of Trustees and authorised for issue on 22 January 2024 and were signed on its behalf by:

Mr A D M Allen - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	26,891	24,436

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Charitable donations	327,070

The following causes were supported in the period:

	£
African Revival	308,463
Salvation Army	500
Grange Park Opera	10,000
Cinnamon Network	2,000
Bishop Allison Theological College	600
Ukraine Ambulance	1,000
Mission Aviation Fellowship	562
Hospices of Hope	2,500
Episcopal Church Support	845
Baptist Joseph Fund	500
SAUKT Fundraising	100
Total	£327,070

continued...

4. OTHER

	2023	2022
	£	£
Foreign exchange differences	(1,613)	1,170
Travel	4,598	-
Support costs	2,622	2,475
	5,607	3,645

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

Mr A D M Allen, a trustee of the Charity, was reimbursed expenses of £4,598 for two visits to Africa.

These consisted of £1,598 for a trip to Uganda and a £3,000 for a trip to South Sudan. Both these trips related to monitoring projects for donations made to the Charity African Revival.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,907
Investment income	24,436
Total	29,343
EXPENDITURE ON	
Charitable activities	
Charitable donations	96,844
Other	3,645
Total	100,489
NET INCOME/(EXPENDITURE)	(71,146)
RECONCILIATION OF FUNDS	
Total funds brought forward	2,238,595
TOTAL FUNDS CARRIED FORWARD	2,167,449

continued...

7. DEBTORS

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	55,737	117,976
Amounts falling due after more than one year:		
Other debtors	913,236	915,975
Aggregate amounts	968,973	1,033,951

Loans have been made to local business' and individuals at interest rates greater to those offered for deposits with the high street banks. The charity is therefore able to realise a greater level of interest on its cash deposits.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	6,358	5,984

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,167,449	(262,928)	1,904,521
TOTAL FUNDS	2,167,449	(262,928)	1,904,521

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,749	(332,677)	(262,928)
TOTAL FUNDS	69,749	(332,677)	(262,928)

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,238,595	(71,146)	2,167,449
TOTAL FUNDS	2,238,595	(71,146)	2,167,449

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,343	(100,489)	(71,146)
TOTAL FUNDS	29,343	(100,489)	(71,146)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,238,595	(334,074)	1,904,521
TOTAL FUNDS	2,238,595	(334,074)	1,904,521

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,092	(433,166)	(334,074)
TOTAL FUNDS	99,092	(433,166)	(334,074)

10. RELATED PARTY DISCLOSURES

At the year end a balance is owed to the charity of £913,236 by Mr. L Allen, the son of the trustee Mr. A D M Allen.

Mr. L Allen was charged £13,700 in the year as interest on the loan.

During the year, £1,220 was donated by the trustee Ms. M. Politt.

Mr A D M Allen was reimbursed travel expenses in the year of £4,598 for two project monitoring trips to Africa.

Accounts

REGISTERED CHARITY NUMBER: 1146388

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

THE ALLEN TRUST

Sander Accountants
869 High Road
London
N12 8QA

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For The Year Ended 31 MARCH 2022

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THE ALLEN TRUST

REPORT OF THE TRUSTEES
For The Year Ended 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charity's governing document and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objects of the Charity are for the relief of persons anywhere in the world who are in conditions of need, hardship or distress, and has maintained this objective within the period. The trustees will continue to seek out worthy causes and, on agreement, will donate to them. In so doing, the trustees will continue the Charity activities for the public benefit, and hence give due regard to the Charity Commission guidance.

The policies adopted in furtherance of these objects are as described above and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The trust has continued to support charitable causes as described in the notes to these accounts.

FINANCIAL REVIEW
The trust continues to hold significant resources and has earned bank interest in the year of £17.

Investments have been made by lending to business' and individual's that has allowed for substantially greater interest to be earned than maintaining normal bank deposits.

Interest in the year from investments as loans was £24,419.

In the previous financial period ADAM Handling Ltd, a company that was originally loaned £150,000 by the trust, went into liquidation. As a result, the trust had written off £76,112 in the last financial period regarding that loan. An amount of £12,045 remains on the balance sheet as a debtor which the trustees believe will be recoverable.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees
The power of appointing and removing trustees is vested in the existing trustees of the charity. Any trustee member appointed shall hold office only until the next Annual General Meeting when they will be eligible for re-election.

Organisational structure
All decisions are taken by trustees and agreement made by majority vote.

Induction and training of new trustees
It is not considered that any specific requirements are required for training or induction of trustees to this Charity other than the guidance from the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1146388

Principal address
Cedar Barn
Woodhall
Hungry Hill Lane
Send
Surrey
GU23 7LG

THE ALLEN TRUST

REPORT OF THE TRUSTEES
For The Year Ended 31 MARCH 2022

Principal address
Cedar Barn
Woodhall
Hungry Hill Lane
Send
Surrey
GU23 7LG

Trustees
Mr A D M Allen
Ms M Pollitt

Independent Examiner
Mr G. Georgiou
FCCA FCA
Sander Accountants
869 High Road
London
N12 8QA

COMMENCEMENT OF ACTIVITIES
The charity commenced its activities on 14th March 2012.

Approved by order of the board of trustees on 24 January 2023 and signed on its behalf by:

Mr A D M Allen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ALLEN TRUST

Independent examiner's report to the trustees of The Allen Trust
I report to the charity trustees on my examination of the accounts of The Allen Trust (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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.

Mr G. Georgiou
FCCA FCA
Sander Accountants
869 High Road
London
N12 8QA

24 January 2023

THE ALLEN TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,907	4,109
Investment income	2	24,436	23,510
Total		29,343	27,619
EXPENDITURE ON			
Charitable activities	3		
Charitable donations		96,844	237,822
Other	4	3,645	81,461
Total		100,489	319,283
NET INCOME/(EXPENDITURE)		(71,146)	(291,664)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,238,595	2,530,259
TOTAL FUNDS CARRIED FORWARD		2,167,449	2,238,595

The notes form part of these financial statements

THE ALLEN TRUST

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	8	1,033,951	1,021,136
Cash at bank		1,139,482	1,223,490
		2,173,433	2,244,626
CREDITORS			
Amounts falling due within one year	9	(5,984)	(6,031)
NET CURRENT ASSETS		2,167,449	2,238,595
TOTAL ASSETS LESS CURRENT LIABILITIES		2,167,449	2,238,595
NET ASSETS		2,167,449	2,238,595
FUNDS	10		
Unrestricted funds		2,167,449	2,238,595
TOTAL FUNDS		2,167,449	2,238,595

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2023 and were signed on its behalf by:

Mr A D M Allen - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT INCOME

	2022 £	2021 £
Interest received	24,436	23,510

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable donations	96,844

Charitable donations

The following causes were supported in the period:

African Revival	61,820
Footsteps International	500
Grange Park Opera	8,000
Cinnamon Network	7,500
Ubomi Charitable Trust	4,024
Give them a Sporting Chance	5,000
Mission Aviation	5,000
Hospices of Hope	3,000
George Twist	1,000
New Bridge Foundation	1,000

continued...

3. **CHARITABLE ACTIVITIES COSTS - continued**

Total	£96,844

4. **OTHER**

	2022	2021
	£	£
Foreign exchange differences	1,170	3,099
Support costs	2,475	78,362
	3,645	81,461

5. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. **EXCEPTIONAL ITEMS**

Last year (2021) a loan made to ADAM Handling Ltd of £76,112 has been written off during the period due to the company going into liquidation following a loss of business as a result of the COVID19 pandemic.

The loan was provided to the company to achieve a higher interest rate than that being offered by the high street banks.

Any future funds recovered will be shown as income in the Statements of Financial Activities for future periods.

7. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,109
Investment income	23,510
Total	27,619
EXPENDITURE ON	
Charitable activities	
Charitable donations	237,822
Other	81,461
Total	319,283
NET INCOME/(EXPENDITURE)	(291,664)
RECONCILIATION OF FUNDS	
Total funds brought forward	2,530,259
TOTAL FUNDS CARRIED FORWARD	2,238,595

continued...

8. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	117,976	110,257
Amounts falling due after more than one year:		
Other debtors	915,975	910,879
Aggregate amounts	1,033,951	1,021,136

Loans have been made to local business' and individuals at interest rates greater to those offered for deposits with the high street banks. The charity is therefore able to realise a greater level of interest on its cash deposits.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	5,984	6,031

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	2,238,595	(71,146)	2,167,449
TOTAL FUNDS	2,238,595	(71,146)	2,167,449

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,343	(100,489)	(71,146)
TOTAL FUNDS	29,343	(100,489)	(71,146)

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	2,530,259	(291,664)	2,238,595
TOTAL FUNDS	2,530,259	(291,664)	2,238,595

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,619	(319,283)	(291,664)
TOTAL FUNDS	27,619	(319,283)	(291,664)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,530,259	(362,810)	2,167,449
TOTAL FUNDS	2,530,259	(362,810)	2,167,449

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,962	(419,772)	(362,810)
TOTAL FUNDS	56,962	(419,772)	(362,810)

11. RELATED PARTY DISCLOSURES

At the year end a balance is owed to the charity of £915,975 by Mr. L Allen, the son of the trustee Mr. A D M Allen.

Mr. L Allen was charged £13,746 in the year as interest on the loan.

During the year, £4,440 was donated by the trustee Ms. M. Politt.

Accounts

REGISTERED CHARITY NUMBER: 1146388

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

THE ALLEN TRUST

Sander Accountants
869 High Road
London
N12 8QA

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For The Year Ended 31 MARCH 2021

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REPORT OF THE TRUSTEES
For The Year Ended 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charity's governing document and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objects of the Charity are for the relief of persons anywhere in the world who are in conditions of need, hardship or distress, and has maintained this objective within the period. The trustees will continue to seek out worthy causes and, on agreement, will donate to them. In so doing, the trustees will continue the Charity activities for the public benefit, and hence give due regard to the Charity Commission guidance.

The policies adopted in furtherance of these objects are as described above and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The trust has continued to support charitable causes as described in the notes to these accounts.

FINANCIAL REVIEW
The trust continues to hold significant resources and has earned interest in the year of £45.

Investments have been made by lending to business' and individual's that has allowed for substantially greater interest to be earned than maintaining normal bank deposits.

Interest in the year from investments as loans was £23,465.

During the year ADAM Handling Ltd, a company that was originally loaned £150,000 by the trust, went into liquidation. As a result, the trust has written off £76,112 in this period regarding that loan.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees
The power of appointing and removing trustees is vested in the existing trustees of the charity. Any trustee member appointed shall hold office only until the next Annual General Meeting when they will be eligible for re-election.

Organisational structure
All decisions are taken by trustees and agreement made by majority vote.

Induction and training of new trustees
It is not considered that any specific requirements are required for training or induction of trustees to this Charity other than the guidance from the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1146388

Principal address
Cedar Barn
Woodhall
Hungry Hill Lane
Send
Surrey
GU23 7LG

Trustees
Mr A D M Allen
Ms M Pollitt

THE ALLEN TRUST

REPORT OF THE TRUSTEES
For The Year Ended 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Mr G. Georgiou
FCCA FCA
Sander Accountants
869 High Road
London
N12 8QA

COMMENCEMENT OF ACTIVITIES
The charity commenced its activities on 14th March 2012.

Approved by order of the board of trustees on 22 January 2022 and signed on its behalf by:

Mr A D M Allen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ALLEN TRUST

Independent examiner's report to the trustees of The Allen Trust

I report to the charity trustees on my examination of the accounts of The Allen Trust (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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.

Mr G. Georgiou
FCCA FCA
Sander Accountants
869 High Road
London
N12 8QA

22 January 2022

THE ALLEN TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,109	5,977
Investment income	2	23,510	48,383
Total		27,619	54,360
EXPENDITURE ON			
Charitable activities	3		
Charitable donations		237,822	214,954
Other	4	81,461	4,315
Total		319,283	219,269
NET INCOME/(EXPENDITURE)		(291,664)	(164,909)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,530,259	2,695,168
TOTAL FUNDS CARRIED FORWARD		2,238,595	2,530,259

The notes form part of these financial statements

THE ALLEN TRUST

BALANCE SHEET
31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	8	1,021,136	1,184,039
Cash at bank		1,223,490	1,351,980
		2,244,626	2,536,019
CREDITORS			
Amounts falling due within one year	9	(6,031)	(5,760)
NET CURRENT ASSETS		2,238,595	2,530,259
TOTAL ASSETS LESS CURRENT LIABILITIES		2,238,595	2,530,259
NET ASSETS		2,238,595	2,530,259
FUNDS	10		
Unrestricted funds		2,238,595	2,530,259
TOTAL FUNDS		2,238,595	2,530,259

The financial statements were approved by the Board of Trustees and authorised for issue on 22 January 2022 and were signed on its behalf by:

Mr A D M Allen - Trustee

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	23,510	48,383

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Charitable donations	237,822

Charitable donations

The following causes were supported in the period:

African Revival	205,665
Ace of Clubs	750
Brickworks	2,000
Episcopal Church Support	2,407
KCS Old Boys Rugby Club	25,000
Learn Achieve Become	1,500
Tonbridge Baptist Church	500
Total	£237,822

continued...

4. OTHER

	2021	2020
	£	£
Foreign exchange differences	3,099	2,065
Support costs	78,362	2,250
	81,461	4,315

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. EXCEPTIONAL ITEMS

A loan made to ADAM Handling Ltd of £76,112 has been written off during the period due to the company going into liquidation following a loss of business as a result of the pandemic.

The loan was provided to the company to achieve a higher interest rate than that being offered by the high street banks.

Any future funds recovered will be shown as income in the Statements of Financial Activities for future periods.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,977
Investment income	48,383
Total	54,360
EXPENDITURE ON	
Charitable activities	
Charitable donations	214,954
Other	4,315
Total	219,269
NET INCOME/(EXPENDITURE)	(164,909)
RECONCILIATION OF FUNDS	
Total funds brought forward	2,695,168
TOTAL FUNDS CARRIED FORWARD	2,530,259

continued...

8. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	110,257	168,552
Amounts falling due after more than one year:		
Other debtors	910,879	1,015,487
Aggregate amounts	1,021,136	1,184,039

Loans have been made to local business' and individuals at interest rates greater to those offered for deposits with the high street banks. The charity is therefore able to realise a greater level of interest on its cash deposits.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	6,031	5,760

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	2,530,259	(291,664)	2,238,595
TOTAL FUNDS	2,530,259	(291,664)	2,238,595

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,619	(319,283)	(291,664)
TOTAL FUNDS	27,619	(319,283)	(291,664)

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	2,695,168	(164,909)	2,530,259
TOTAL FUNDS	2,695,168	(164,909)	2,530,259

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,360	(219,269)	(164,909)
TOTAL FUNDS	54,360	(219,269)	(164,909)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	2,695,168	(456,573)	2,238,595
TOTAL FUNDS	2,695,168	(456,573)	2,238,595

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,979	(538,552)	(456,573)
TOTAL FUNDS	81,979	(538,552)	(456,573)

11. RELATED PARTY DISCLOSURES

At the year end a balance is owed to the charity of £917,761 by Mr. L Allen, the son of the trustee Mr. A D M Allen.

Mr. L Allen was charged £13,749 in the year as interest on the loan.

During the year, £4,110 was donated by the trustee Ms. M. Politt.