



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	6	June	2021		5	June

## Section A Reference and administration details

Charity name	Alan Stanley Baxendale Charitable Trust		
Other names charity is known by			
Registered charity number (if any)	1146669		
Charity's principal address	Zedra Trust Company (UK) Limited, Booths Hall, Booths Park 3, Chelford Road, Knutsford		
	Cheshire		
	Postcode	WA16 8GS	

### 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	Zedra Trust Company (UK) Limited			
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17				
18				

19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Chartered Accountants	Simmons Gainsford LLP	14 <sup>th</sup> Floor, 33 Cavendish Square, LONDON, W1G 0PW

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (e.g. trust deed, constitution)	The Will of Alan Stanley Baxendale dated 6 June 2010
How the charity is constituted (e.g. trust, association, company)	Trust
Trustee selection methods (e.g. appointed by, elected by)	New trustee(s) can only be appointed by resolution passed by the current trustee(s). Such appointment would be confirmed by a formal deed.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

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and procedures to manage them.

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Section C	Objectives and activities
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**Summary of the objects of the charity set out in its governing document**

The Trustees shall hold the Trust Fund as to both capital and income to pay or apply at any times to benefit (i) The Governing Body of Stockport Grammar School and (ii) The History Department of University College London to award a prize or prizes, provide scholarships or bursaries and purchase of library books or electronic equipment.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income or capital in accordance with the terms of the Trust.  
The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives; in planning future activities and in making payments in the current year.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment ;
- contribution made by

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volunteers

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## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Trust fund received £31,615 of income during the year under review and the Trustee(s) donated £47,643 income to charitable organisations.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

At the financial year end, the total capital value of the trust was £1,176,104. A balance of £28,129 undistributed income was also held. It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2022/23.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

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<b>Section G</b>	<b>Declaration</b>
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	SARAH TAYLOR	
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Position (e.g. Secretary, Chair, etc.)	AUTHORISED OFFICIAL FOR ZEDRA TRUST COMPANY (UK) LIMITED	
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Date	
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**CHARITY NAME: Alan Stanley Baxendale Charitable Trust**

**CHARITY NUMBER: 1146669**

**Accounting Statement for year ended : 5th June 2022**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

**Our Ref: XC077**

**UNRESTRICTED FUNDS**

**RECEIPTS - INCOME**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
<b>Stocks and Shares</b>		
Dividends & Interest received	31615	30817
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>31615</b>	<b>30817</b>

**PAYMENTS - INCOME**

<b>Payments directly for charitable purposes</b>		
Donations : University College London		78000
Stockport Grammar School	47643	
Payments to Capital Funds		
Payments for management and administration including VAT		
Mazars Fee		
Professional Charges		
<b>Total payments</b>	<b>47643</b>	<b>78000</b>
<b>Net of Receipts/Payments</b>	<b>-16028</b>	<b>-47183</b>
<b>Cash funds last year end</b>	<b>44157</b>	<b>91340</b>
<b>Cash funds this year end</b>	<b>28129</b>	<b>44157</b>



# PERMANENT ENDOWMENT FUNDS

## RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments	20335	19768
Equalisation payment		
<b>Total Receipts</b>	<b>20335</b>	<b>19768</b>

## PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments - S G Chartered Accounts	720	720
Payments for management and administration including VAT	20600	18617
<b>Total Payments</b>	<b>21320</b>	<b>19337</b>
<b>Net of Receipts/Payments</b>	<b>-985</b>	<b>431</b>
<b>Cash funds last year end</b>	<b>17589</b>	<b>17158</b>
<b>Cash funds this year end</b>	<b>16604</b>	<b>17589</b>



	<u>INCOME</u>	<u>CAPITAL</u>
		Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	
Current	28129	16604
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		1159500

# **INDEPENDENT EXAMINER'S REPORT**

## **ALAN STANLEY BAXENDALE CHARITABLE TRUST**

### **Independent Examiner's Report to the Trustees of the Alan Stanley Baxendale Charitable Trust**

I report to the trustees on my examination of the accounts of the Alan Stanley Baxendale Charitable Trust ('the charity') for the year ended 5th June 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

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

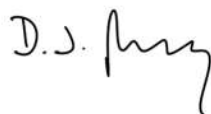
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



**David Pumfrey FCA (Senior Statutory Auditor)**

**For and on behalf of Simmons Gainsford LLP**

Chartered Accountants

14<sup>th</sup> Floor

33 Cavendish Square

London

W1G 0PW

Date: 30 March 2023