

THE A C H CRISFORD CHARITABLE FOUNDATION

ANNUAL REPORT YEAR ENDED 31 DECEMBER 2022

CHARITY INFORMATION

TRUSTEES

Killik & Co Trustee Limited

46 Grosvenor Street

Mayfair

London W1K 3HN

Andrew Charles Henry Crisford

35 Berkeley House

Hay Hill

London

W1J 8NS

Benjamin Graebner Crisford

Flat 6

38 Brunswick Square

Hove

BN3 1EE

Frederick Richard Forshaw

Old Church Farm

Norwell Road

Caunton

Newark

Nottinghamshire

W1K 3HN

OFFICES

Killik & Co Trustees Limited

Crown House

Crown Street

Ipswich

Suffolk IP1 3HS

INVESTMENT MANAGERS

Killik & Co Stockbrokers

46 Grosvenor Street

Mayfair

London W1K 3HN

BANKERS

Metro Bank

One Southampton Row

London WC1B 5HA

INDEPENDENT EXAMINER

Killik & Co

Crown House

Crown Street

Ipswich

Suffolk IP1 3HS

REGISTERED CHARITY NUMBER

1150956

THE A C H CRISFORD CHARITABLE FOUNDATION

TRUSTEE'S REPORT YEAR ENDED 31 DECEMBER 2022

CONSTITUTION AND OBJECTIVES OF THE TRUST

The A C H Crisford Charitable Foundation is registered with the Charity Commission for England and Wales and constituted by Deed of Trust dated 31 December 2012. Under its terms the Trust is to support education and research in the fields of science, horology, music, literature, arts and medicine.

FURTHERANCE OF THE OBJECTIVES OF THE TRUST

The Trustees are pleased to report that during the year they have donated £12,500 in accordance with the Charity's objectives as above.

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

The Charities Act 1992 and 1993 require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.
- Act in accordance with the Charity's constitution and rules.

The Trustees are responsible under Trust Law to ensure the propriety of transactions and for keeping adequate accounting records to enable them to ensure that the financial statements comply with the Charities Act 1992 and 1993. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The major risks to which the Charity is exposed as identified by the Trustees have been reviewed and systems established to mitigate those risks.

THE A C H CRISFORD CHARITABLE FOUNDATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 DECEMBER 2022

RISK REVIEW

The Trustees have assessed the major risks to which the Charity is exposed in particular those related to operations and finances of The Trust and are satisfied that systems are in place to mitigate our exposure to major risks.

RESERVES AND INVESTMENT POLICY

The Trustees' policy is to maintain reserves such that income generated is sufficient to meet the running costs and secure the long term existence of the Charity.

On behalf of the Trustees

J Hacker

(Authorised Official)

THE A C H CRISFORD CHARITABLE FOUNDATION

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2020

Trust No. KEB5864

The A C H Crisford Charitable Foundation

Registered Charity No. 1150956

Valuation of Trust Assets as at 31 December 2022

Nominal	Stock	Mid Price £	Value £
124	CG Portfolio Fund Absolute Return	135.47	16,798.28
1,040	Ennismore Fund Man. Global Equity	12.47	12,968.80
7,900	FIL Investment Services (UK) limited Global Dividend Acc Nav	2.957	23,360.30
9,400	Jupiter Asst Management (Europe) Ltd Merian Gbl Eqty Abs Return I GBP Acc Hgd	1.8287	17,189.78
14,500	LF Investment Fund LF Equity Income C GBP ACC	0.0139	201.55
76.92	Salar Fund PLC Salar C1 Sterling Shares DIS	150.4900	11,575.69
17,000	Trojan Investment Funds Trojan X ACC	1.2660	21,522.00
127.26	Winton UCITS Funds ICAV Winton Trend UCITS I GBP Acc	137.895	<u>17,548.66</u>
			121,165.06
	Cash balance at Platform Securities		<u>18,350.20</u>
			139,515.26
9,672	Share of Violin (The Charlotte Scott Violin Trust 2013-2033)		15,590.00
			<u><u>155,105.26</u></u>

**Independent examiner's report
to the trustees of
The Ralf Trust Reg Charity No. 1144551
on Accounts for the year ended 31 December 2022**

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Julia Hacker TEP

Address: Killik & Co LLP, Crown House, Crown Street, Ipswich, Suffolk IP1 3HS

Date: 4 February 2024