

THE RUPERT AND ELIZABETH NABARRO TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 5 APRIL 2022

Charity Number 1156512

Martin and Company
25 St Thomas Street
Winchester
SO23 9HJ

The Rupert and Elizabeth Nabarro Charitable Trust
YEAR ENDED 5 APRIL 2022
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Trustees' Annual Report for the period

Period start date		Period end date	
From	06 04 2021	To	05 04 2022

Section A Reference and administration details

Charity name THE RUPERT AND ELIZABETH NABARRO CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1156512

Charity's principal address

Bere Mill House

London Road

Whitchurch

Postcode RG28 7NH

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	Rupert Nabarro			
2	Elizabeth Nabarro			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

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
(eg. trust deed, constitution)

Trust Deed (Dated 15/10/2012)

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by other trustees

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 and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To apply capital and income towards or for the benefit of such charitable purposes the trustees in their absolute discretion deem appropriate.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year total income amounted to £50,001 and expenditure £32,304. Grants totalling £30,324 were made to 7 charitable organisations:

Winchester Excavations Committee	7,000.00
Friends of Australia	5,000.00
Yorkshire Sculpture Park	5,000.00
Australian Wildlife Conservancy	5,000.00
Ets Hayyim Synagogue - Dr Re Etshayyim Syn	4,324.14
The Grange Festival	2,500.00
Hampshire Garden Trust	1,500.00
	<u>30,324.14</u>

Section E Financial review

Brief statement of the charity's policy on reserves

Policy of trust is to maintain its free reserves at a level which covers proposed grant making.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

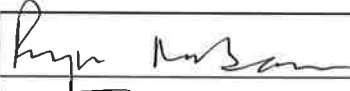
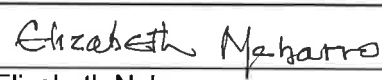
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rupert Nabarro	Elizabeth Nabarro
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	22 September 2025	

The Rupert and Elizabeth Nabarro Charitable Trust
YEAR ENDED 5 APRIL 2022
INDEPENDENT EXAMINER'S REPORT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2022 which are set out on pages 8 and 10.

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 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. 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.



Lucy Dixon FCA
Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date 29 September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE RUPERT AND ELIZABETH NABARRO CHARITABLE
TRUST

1156512

Receipts and payments accounts

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For the period
from

Period start date
06/04/2021

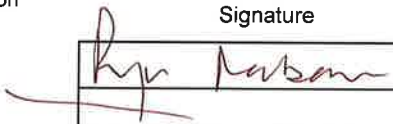
To

Period end date
05/04/2022

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					
Donations received	50,000	-	-	50,000	5,000
HMRC Charities	-	-	-	-	12,997
Interest Received	1	-	-	1	16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,001	-	-	50,001	18,013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,001	-	-	50,001	18,013
A3 Payments					
Accountancy	1,980	-	-	1,980	1,980
Grants paid	30,324	-	-	30,324	37,800
Bank charges	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,304	-	-	32,304	39,830
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,304	-	-	32,304	39,830
Net of receipts/(payments)	17,697	-	-	17,697	21,817
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,009	-	-	17,009	38,826
Cash funds this year end	34,706	-	-	34,706	17,009

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	Bank	34,706	-	-
		-	-	-
		-	-	-
	Total cash funds	34,706	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
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)
	Accountancy	1,800	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RUPERT NABARRO	22/19/2025	