

Registered charity number : **1163501**

The Bender Family Trust

**Annual Reports and Accounts
for the year ended 1st January 2021**

**The Bender Family Trust
for the year ended 1st January 2021**

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Bender Family Trust

On accounts for the year
ended

1st January 2021

Charity no
(if any)

1163501

Set out on pages

2, 3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/01/2020.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

TJH Theocharous

Date:

1st November 2021

Name:

TJH THEOCHAROUS

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

Chartered Certified Accountant

Address:

Fortis Accountants Ltd

68 Dalling Road

London, W6 0JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

The Bender Family Trust
Income and expenditure account
for the year ended 1st January 2021
Accruals Basis Reporting

		2020		2019
		£		£
Realised Income				
Realised disposals	61,951		-	
Realised dividend & interest income	<u>22,881</u>	84,832	<u>23,485</u>	23,485
Expenses				
Management fees	34,253		33,310	
Funding & donations & gifts	179,806		62,025	
Legal, professional & probate fees	4,970		39,052	
Accounting	1,530		1,500	
Other costs	-		-	
DBS expenses	<u>382</u>		<u>129</u>	
		220,941		136,016
Net surplus (distributiion)		<u><u>(136,109)</u></u>		<u><u>(112,531)</u></u>

The Bender Family Trust
Accruals basis
Balance Sheet
for the year ended 1st January 2021

	2021		2020
	£		£
Current Assets			
Cash at Bank	87,257		89,749
Stocks & investments	<u>2,116,792</u>	2,204,049	<u>2,048,674</u>
Cash client Account		<u>989</u>	<u>187,347</u>
Total assets		<u>2,205,038</u>	<u>2,325,770</u>
Current Liabilities			
Creditors		-	-
Accruals		3,240	2,910
Net assets		<u>2,201,798</u>	<u>2,322,860</u>
Funds			
Unrealised / realised gain (loss)	15,047		317,949
Movement in year	(136,109)		(112,531)
Reserves brought forward	<u>2,322,860</u>		<u>2,117,442</u>
Total Funds		<u>2,201,798</u>	<u>2,322,860</u>

The financial statements were approved by the Board of Trustees on 1st November 2021 and were signed in its behalf by



R Berry
Trustee