



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 2024

Charity no
(if any) 1163501

Set out on pages

3 - 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/01/2024.

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:

Date: 30th October 2024

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

**Receipts and Payments Accounts
for the year ended 1st January 2024**

**The Bender Family Trust
for the year ended 1st January 2024**

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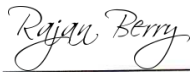
The Bender Family Trust
Receipts and Payments Accounts
for the year ended 1st January 2024

	2024	2023
	£	£
Receipts		
Realised dividend & interest income	36,463	27,079
Total receipts	36,463	27,079
Payments		
Management fees	32,765	33,782
Funding & donations & gifts	96,348	148,105
Legal, professional & probate fees	72,021	635
Accounting	1,920	1,440
Other costs	678	1,250
Interest paid	12,336	-
Total payments	216,069	185,212
Net (Payments) / Receipts	(179,606)	(158,133)

The Bender Family Trust
Statement of assets and liabilities
for the year ended 1st January 2024

		2024		2023
	£	£		£
Current Assets				
Cash at Bank	93,088		86,739	
Stocks & investments	<u>2,060,462</u>	2,153,550	<u>1,935,410</u>	2,022,149
Cash client Account		<u>6,349</u>		<u>179,926</u>
Total assets		<u>2,159,899</u>		<u>2,202,075</u>
Current Liabilities				
Creditors		254,001		250,000
Accruals		1,920		1,440
Total Liabilities		<u>255,921</u>		<u>251,440</u>
Net assets		1,903,978		1,950,635
General unrestricted funds		<u>1,903,978</u>		<u>1,950,635</u>

Signed on behalf of the Trustees on 30 October 2024



R Berry
Trustee

**The Bender Family Trust
Notes
for the year ended 1st January 2024**

Other notes

1 Asset and investment sales and purchases

The below reflects the asset sales and purchases within the portfolio

	£
Receipts from sale of investments	296,781
Purchase of investments	326,311

2 Related party note

During the year amounts were approved for legal & professional services to the Trust's lawyers of which a Trustee is also a partner.