

THE ALMOND ADAMS CHARITABLE TRUST

England & Wales · Charity number 1173390

Details

Other names	THE FLAME FUND
Status	Registered
Legal form	CIO
Registered	2017-06-13
Register	View on the Charity Commission register

Contact

Address Churton House
Tunbridge Lane
Bramshott
Liphook
GU30 7RF

Phone 07771615485

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING PROJECTS AND SCHOLARSHIPS THAT REDUCE INEQUALITY IN THE ACCESS TO EDUCATIONAL OPPORTUNITIES.

Activities: The Almond Adams Charitable Trust is a Foundation to support educational initiatives around the world to advance, and enhance access to, education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,763	£33,000	-	-
2023-12-31	£5,249	£0	-	-
2022-12-31	£22,978	£14,092	-	-
2021-12-31	£15,961	£10,000	-	-
2020-12-31	£13,008	£21,155	-	-

Trustees

Name	Role	Appointed
DANIEL RONALD PERRETT MA	Chair	2017-07-23
JAMES ANTHONY PERRETT		2017-07-23
SUSANNA MARY PERRETT MA		2017-07-23

THE ALMOND ADAMS CHARITABLE TRUST

England & Wales - Charity number 1173390

Accounts



Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: The Almond Adams Charitable Trust

Charity registration number: 1173390

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit; to reduce inequality in access to educational opportunities; and to enhance social mobility through improvement of life opportunities for children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support of projects and scholarships that reduce inequality in access to educational opportunities, and support of social mobility initiatives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issued by the Charity Commission on public benefit. The trustees believe the charity to have acted in accordance with public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is primarily a grant-giving charity supporting other charities in the pursuit of educational excellence and equality of opportunity and social mobility.</p> <p>In 2023 the trustees decided not to make any grants and to focus on preserving capital.</p> <p>In 2024 AACT returned to grant giving and supported Star Scheme, a national children's charity focussed on supporting children with ACEs (adverse childhood experiences) in their engagement with community rugby clubs.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received donation income of £31,250 in the course of the year, and dividend and interest income totalling £1,513. It made grants totalling £33,000, paid management charges to the investment broker of £33 and purchased shares at a cost of £1,422. At the end of the year the endowment stood at £54,377, including the cash held with the broker of £347, a record level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is grant giving and has zero operational costs. Reserves are not required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Grant giving and zero operational costs. The endowment and the annual income support any grants awarded fully.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three trustees. The initial trustees represent the family who have endowed the foundation initially and who have provided all of the donations so far.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Almond Adams Charitable Trust
Other name the charity uses	
Registered charity number	1173390
Charity's principal address	Churton House Tunbridge Lane Bramshott Hampshire GU30 7RF

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	Mr Daniel Perrett	Chairman		
2	Mrs Susanna Perrett			
3	Mr James Perrett			
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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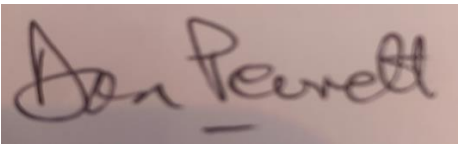
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Perrett	
Position (eg Secretary, Chair, etc)	Chair	
Date	31.10.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Almond Adams Charitable Trust

1173390

Receipts and payments accounts

CC16a

For the period
from

1.01.2024

To

31.12.2024

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	31 250		-	31 250	4 000
Dividend income	-		1 512	1 512	1 249
Interest received	-	-	1	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31 250	-	1 513	32 763	5 249
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31 250	-	1 513	32 763	5 249
A3 Payments					
Grants	33 000	-	-	33 000	-
Management Charges	-	-	33	33	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33 000	-	33	33 033	-
A4 Asset and investment purchases, (see table)					
Purchase of shares	-	-	1 422	1 422	4 960
	-	-	-	-	-
Sub total	-	-	1 422	1 422	4 960
Total payments	33 000	-	1 455	34 455	4 960
Net of receipts/(payments)	(1 750)	-	58	(1 692)	289
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2 638	-	289	2 927	2 638
Cash funds this year end	888	-	347	1 235	2 927

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		888	-	347
		-	-	-
		-	-	-
	Total cash funds	888	-	347
	(agree balances with receipts and payments account(s))	OK	OK	OK

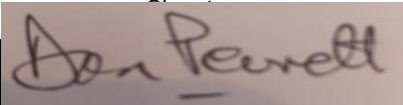
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio held with Hargreaves Lansdowne		-	54 029
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval
	Dan Perrett	

THE ALMOND ADAMS CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of The Almond Adams Charitable Trust

I report to the charity trustees on my examination of the accounts of Almond Adams Charitable Trust ("the charity") for the year ended 31 December 2024.

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 2011 Act").

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Alex Temlett CA ACA CTA

Azets Audit Services Limited
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Dated: 31 October 2025

THE ALMOND ADAMS CHARITABLE TRUST

England & Wales - Charity number 1173390

Accounts



Trustees' Annual Report for the period

From 01/01/23 Period start date To 31/12/23 Period end date

Charity name: The Almond Adams Charitable Trust

Charity registration number: 1173390

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit; and to reduce inequality in access to educational opportunities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support of projects and scholarships that reduce inequality in access to educational opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issued by the Charity Commission on public benefit. The trustees believe the charity to have acted in accordance with public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity is primarily a grant-giving charity supporting other charities in the pursuit of educational excellence and equality of opportunity. In 2023 the trustees decided not to make any grants and to focus on preserving capital. It is expected that AACT will return to grant giving in 2024.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £5,249 and did not made any grants. At the end of the year the endowment stood at £50,150, a record level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is grant giving and has zero operational costs. Reserves are not required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Grant giving and zero operational costs. The endowment and the annual income support any grants awarded fully.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three trustees. The initial trustees represent the family who have endowed the foundation initially and who have provided all of the donations so far.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Almond Adams Charitable Trust
Other name the charity uses	
Registered charity number	1173390
Charity's principal address	Churton House Tunbridge Lane Bramshott Hampshire GU30 7RF

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	Mr Daniel Perrett	Chairman		
2	Mrs Susanna Perrett			
3	Mr James Perrett			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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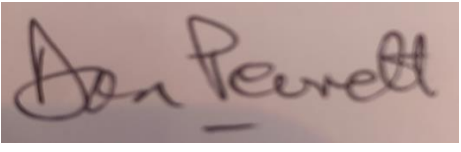
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Daniel Ronald Perrett	
Position (eg Secretary, Chair, etc)	Chairman	
Date	20 October 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.23	To	Period end date 31.12.23
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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					
	-	4,000	-	4,000	22,086
	-	1,249	-	1,249	893
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	5,249	-	5,249	22,979
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	5,249	-	5,249	22,979
A3 Payments					
	-	-	-	-	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	10,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	10,000
Net of receipts/(payments)	-	5,249	-	5,249	12,979
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,638	-	-	2,638	-
Cash funds this year end	2,638	5,249	-	7,887	12,979

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		2,638	-	
		-	-	-
		-	-	-
	Total cash funds	2,638	-	
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Almond Adams Endowment (Hargreaves Lansdowne)		-	50,150
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Daniel Perrett	20.10.24

THE ALMOND ADAMS CHARITABLE TRUST

England & Wales - Charity number 1173390

Accounts



Trustees' Annual Report for the period

From 01/01/22 Period start date To 31/12/22 Period end date

Charity name: The Almond Adams Charitable Trust

Charity registration number: 1173390

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit; and to reduce inequality in access to educational opportunities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support of projects and scholarships that reduce inequality in access to educational opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issued by the Charity Commission on public benefit. The trustees believe the charity to have acted in accordance with public benefit.

Additional information (optional)

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Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is primarily a grant-giving charity supporting other charities in the pursuit of educational excellence and equality of opportunity.</p> <p>2022 saw the onset of the Ukraine crisis and the trustees agreed to make a modest donation to the educational requirements of Ukrainian refugees alongside its standard grant.</p> <p>In 2022 the trustees were pleased to support the Royal National Children's Springboard Foundation with a grant for the third successive year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £22,086 and made grants totalling £14,092. At the end of year the endowment stood at £38,148.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is grant giving and has zero operational costs. Reserves are not required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Grant giving and zero operational costs. The endowment and the annual income support any grants awarded fully.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

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Additional information (optional)

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Relationship with any related parties	Para 1.51	
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Reference and Administrative details

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Other name the charity uses	
Registered charity number	1173390
Charity's principal address	Churton House Tunbridge Lane Bramshott Hampshire GU30 7RF

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)
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

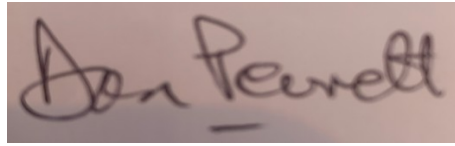
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink on a light brown background, reading "Dan Perrett".

Full name(s)

Mr Daniel Ronald Perrett

Position (eg Secretary,
Chair, etc)

Chairman

Date

27 October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Almond Adams Charitable Trust 1173390

Receipts and payments accounts

CC16a

For the period from	01.01.2022	To	31.12.2022
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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	16,086	6,000	-	22,086	15,315
Dividend from investments	-	892	-	892	646
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,086	6,892	-	22,978	15,961
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,086	6,892	-	22,978	15,961
A3 Payments					
Grants paid (Springboard)	10,000	-	-	10,000	10,000
Donations made (Education for Ukraine)	4,092	-	-	4,092	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,092	-	-	14,092	10,000
A4 Asset and investment purchases, (see table)					
	-	-	6,892	6,892	6,646
	-	-	-	-	-
Sub total	-	-	6,892	6,892	6,646
Total payments	14,092	-	6,892	20,984	16,646
Net of receipts/(payments)	1,994			1,994	- 685
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	644	-	-	644	-
Cash funds this year end	2,638			2,638	- 685

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		-	2,638	
		-	-	-
		-	-	-
	Total cash funds	-	2,638	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

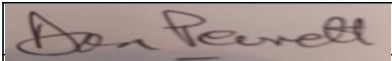
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	AACT endowment year end value (HL)		-	38,148
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Daniel Perrett	27.10.23

THE ALMOND ADAMS CHARITABLE TRUST

England & Wales - Charity number 1173390

Accounts



Trustees' Annual Report for the period

From 1 Jan 2021
Period end date

Period start date To 31 Dec 2021

Charity name: **The Almond Adams Charitable Trust**

Charity registration number: **1173390**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit; and reduce inequality in access to educational opportunities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support of projects and scholarships that reduce inequality in access to educational opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issued by the Charity Commission on public benefit. The trustees believe the charity to have acted in accordance with public benefit throughout the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is a grant-giving charity supporting other charities in the pursuit of educational excellence, equality of opportunity and social mobility. 2021 was a difficult year with the continuation of the COVID pandemic but income increased slightly on the previous year and the trustees were pleased to agree a further grant to the Royal National Children's Springboard Foundation.</p> <p>This continues our support for this organisation in its purpose of widening access to educational opportunities in the UK, and in the promotion of social mobility. In addition to this grant, the charity has continued to build its endowment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to make grants and increased its endowment to its highest historic level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is grant giving and has zero operational costs. Reserves are not required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The charity is grant giving and has zero operational costs. The endowment and the donations support the grant giving fully. not applicable.
Details of fund materially in deficit	Para 1.24	no uncertainties.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three trustees. Further trustees may be appointed should the charity's activities expand. The initial trustees represent the family who endowed the foundation initially and who have provided all of the donations so far.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Almond Adams Charitable Trust
Other name the charity uses	
Registered charity number	1173390

Charity's principal address	Churton House Tunbridge Lane Bramshott Hampshire GU30 7RF

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	Mr Daniel Perrett	Chairman		
2	Mrs Susanna Perrett			
3	Mr James Perrett			
4				
5				
6				
7				
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17				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

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)

Daniel Ronald Perrett	
-----------------------	--

Position (eg
Secretary, Chair, etc)

Chairman	
----------	--

Date

20 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Almond Adams Charitable Trust

1173390

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.21
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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 £
A1 Receipts				
Donations	9,315	6,000	-	15,315
Dividend from Investment	-	646	-	646
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,315	6,646	-	15,961
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,315	6,646	-	15,961
A3 Payments				
Grants paid	10,000	-	-	10,000
Charitable donation	-	-	-	-
Professional services	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	10,000	-	-	10,000
A4 Asset and investment purchases, (see table)				
	-	6,646	-	6,646
	-	-	-	-
Sub total	-	6,646	-	6,646
Total payments	10,000	6,646	-	16,646
Net of receipts/(payments)	- 685	-	-	- 685
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,329	-	-	1,329
Cash funds this year end	644	-	-	644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		644	
		-	-
		-	-
	Total cash funds	644	-
	(agree balances with receipts and payments account(s))	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Almond Adams Endowment (Hargreaves Lansdown)		-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Mr Daniel Perrett

CC16a

**Last year
to the nearest £**

12,077
931
-
-
-
-
-
-
13,008

-
-
-

13,008

20,000
375
780
-
-
-
-
-
-
21,155

9,431
9,431

30,586

-
17,578
-
18,907
1,329



Endowment funds

to nearest £

-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

40,472
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

20.10.22

THE ALMOND ADAMS CHARITABLE TRUST

England & Wales - Charity number 1173390

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit; and reduce inequality in access to educational opportunities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support of projects and scholarships that reduce inequality in access to educational opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issues by the Charity Commission on public benefit. The trustees believe the charity to have acted in accordance with public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is primarily a grant-giving charity, supporting other charities in the pursuit of educational excellence and equality of opportunity.</p> <p>2020 was a difficult year with the onset of the Covid pandemic. Income reduced on the previous year, but the trustees were pleased to agree three grants.</p> <p>The charity made grants to:</p> <ol style="list-style-type: none"> 1. The Royal National Children's Springboard Foundation; 2. The Charlie Waller Trust and; 3. IntoUniversity <p>A</p> <p>Il three of these charities contribute to widening access to educational opportunities in the UK and in so doing promote social mobility.</p> <p>In addition to making these grants, the charity has built up its endowment further.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity made three grants and increased its endowment to its highest level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is grant giving and has zero operational costs. Reserves are not required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Grant giving and zero operational costs. The endowment and the donations support the grant giving fully.
Details of fund materially in deficit	Para 1.24	not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three trustees. Further trustees may be appointed should the charity's activities expand. The initial trustees represent the family who endowed the foundation initially and who have provided all of the donations so far.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Almond Adams Charitable Trust
Other name the charity uses	
Registered charity number	1173390
Charity's principal address	Churton House Tunbridge Lane Bramshott Hampshire GU30 7RF

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	Mr Daniel Perrett	Chairman		
2	Mrs Susanna Perrett			
3	Mr James Perrett			
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<small>Verified by pdfFiller</small> <i>Dan Perrett</i> <small>10/26/2021</small>	
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Full name(s)	Daniel Ronald Perrett	
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Position (eg Secretary, Chair, etc)	Chairman	
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Date	26 October 2021
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The Almond Adams Charitable Trust

No (if any)
1173390

CC16a



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

For the period
from

Period start date
1 January 2020

To

Period end date
31 December 2020

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	3,577	8,500	-	12,077	29,811
Dividend from investment	-	931	-	931	199
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,577	9,431	-	13,008	30,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,577	9,431	-	13,008	30,010

A3 Payments

Grants paid	20,000	-	-	20,000	10,000
Charitable donation	375	-	-	375	-
Professional services	780	-	-	780	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,155	-	-	21,155	10,000

A4 Asset and investment purchases, (see table)					
Purchase of investments	-	9,431	-	9,431	16,830
	-	-	-	-	-
Sub total	-	9,431	-	9,431	16,830

Total payments	21,155	9,431	-	30,586	26,830
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Net of receipts/(payments)	- 17,578	0	-	- 17,578	3,180
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	18,907	-	-	18,907	-
Cash funds this year end	1,329	0	-	1,329	3,180

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		1,329	-	-
		-	-	-
		-	-	-
	Total cash funds	1,329	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Almond Adams Endowment (Hargreaves Lansdown)		-	35,341
			-	-
			-	-

		-	-
		-	-

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)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
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	Verified by pdf filler <i>Dan Perrett</i>
	10/26/2021

Daniel Ronald Perrett

25.10.21