

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

3	1	1	2	2	0
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Charity name

The Almond Adams Charitable Trust																			
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Charity No
(if any)

1	1	7	3	3	9	0
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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>If 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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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)

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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)

<div>Verified by pdfFiller</div>  <div>10/26/2021</div>	
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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Almond Adams Charitable Trust

No. (if any)
1173390

Receipts and payments accounts

CC16a

For the period
from

Period start date
1 January 2020

To

Period end date
31 December 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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		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 pdfFiller Dan Perrett
	10/26/2021

Daniel Ronald Perrett

25.10.21