

THE LAWRENCE CHARITABLE TRUST

England & Wales · Charity number 1174242

Details

Status Registered

Legal form Other

Registered 2017-08-14

Register [View on the Charity Commission register](#)

Contact

Address Suite 18
Charter House
Courtlands Road
Eastbourne
East Sussex
BN22 8UY

Phone 00000000000

Activities

Objects: FOR EDUCATIONAL CHARITABLE PURPOSES AND FOR SUCH OTHER CHARITABLE PURPOSES GENERALLY AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE FOR CHARITIES OPERATIONAL IN THE EAST SUSSEX AREA.

Activities: Advancing education for the public benefit and for such other charitable purposes generally as the trustees may from time to time determine for charities operational in the East Sussex area.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£44,757	£48,298	-	-
2024-04-05	£42,487	£38,555	-	-
2023-04-05	£43,993	£56,766	-	-
2022-04-05	£43,622	£29,365	-	-
2021-04-05	£43,580	£48,666	-	-

Trustees

Name	Role	Appointed
Andrew Jonathan Leaper		2017-10-20
Crispin Patrick Freeman		2017-10-16
Gemma Louise Mantell		2017-12-18
IAN ALAN TURNBULL		2017-02-27
MARGARET SUSAN DOWNEY		2017-02-27

THE LAWRENCE CHARITABLE TRUST

England & Wales - Charity number 1174242

Accounts

The Lawrence Charitable Trust

Charity's principal address: Suite 18 Charter House, 11 Courtlands Road, Eastbourne, BN22 8UY

Charity Commission Registration Number 1174242

Trustees' Annual Report For the year ended 5 April 2025

Names of the charity trustees who managed the charity throughout the year:

Trustee name	Office
Margaret Downey	Chair
Crispin Freeman	
Andrew Leaper	
Gemma Mantell	
Ian Turnbull	

Structure, governance and management

The Charity was founded by the Will of the late Michael Piper who died on 26 February 2017. The Trust was constituted by deed on 23 June 2017 and registered as a charity by the Charity Commission on 14 August 2017.

There were no changes to the trustees during the year. The trustees review the skills and competencies required for the board of trustees, and where a requirement is identified they initiate a recruitment process. New trustees receive training from the existing trustees. There is no formal training programme.

The charity holds its bank account with Barclays Bank Plc, and has appointed stockbrokers J M Finn & Co. Limited to manage its investment portfolio on the discretionary management basis.

Regular trustee meetings are held, and the trustees met twice formally during the year. The trustees also had frequent informal communication on operational matters throughout the year.

Objectives and activities

The objectives of the charity are to advance educational charitable purposes and such other charitable purposes generally as the trustees may from time to time determine for charities operational in the East Sussex area.

The trustees must apply the income of the charity, and at their discretion all or part of the capital endowment, in furthering the charity's objectives.

During the year the trust continued to own two residential properties for letting to generate income. The balance of the endowment fund is largely invested in a portfolio of listed investments managed by the stockbrokers J M Finn & Co. Limited

When planning and carrying out their activities, the charity trustees have complied with the duty in section 4 of the 2011 Charities Act, to have due regard to Public Benefit guidance published by the Charity Commission.

The Lawrence Charitable Trust
Charity Number 1174242
Trustees' Annual Report (continued)
For the year ended 5 April 2025

Achievements and performance

A website has been maintained to inform interested applicants of the objectives of the charity and to invite applications for grants - www.thelawrencecharitabletrust.org.

Grants totalling £37,500 were paid during the year to the following organisations:

Chyngton School	£8,000	One-to-one early literacy interventions for KS1 students, and an online reading platform for pupils in Reception, Year 1 & Year 2
East Sussex College Group	£10,000	Laptops and large format screens for T-level design, surveying & planning course
Haven Primary School	£14,000	Purchases of ipads
Motcombe Primary School	£3,000	Hygge style external lighting
Ocklynge Junior School	£2,500	Contribution to playground equipment

Financial review

Unrestricted expenditure exceeded income during the year by £4,800. The deficit was deducted from the unrestricted fund brought forward of £8,743, leaving the unrestricted fund carried forward at 5 April 2025 £3,943.

The charity's reserve policy has been set at £5,000 being approximately two months' rent from the let properties to cover sudden and unforeseen expenses on them, such as storm damage, and to enable continuity of grant giving in the event of fluctuations of income.

The endowment fund carried forward at 5 April 2025 was £1,306,770, comprising the portfolio at cost £762,147 and the two rental properties at cost £544,623.

The trustees consider the charity has sufficient resources to continue its activities for the foreseeable future.

Declaration

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

Signature *M S Downey*
Full name **Margaret Susan Downey**
Position **Chair**
Date **28 November 2025**

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2025

Receipts and payments

	Unrestricted funds	Endowment funds	Total funds	<i>Last year</i>
	£	£	£	£
Receipts				
Rental Income	26,550	0	26,550	25,900
Portfolio Income	15,864	0	15,864	16,587
Refund of Endowment	0	2,343	2,343	0
Fund management charges paid by the Unrestricted Fund				
<i>Gross income</i>	<u>42,414</u>	<u>2,343</u>	<u>44,757</u>	<u>42,487</u>
Asset sales	0	0	0	0
Portfolio Investments	0	0	0	0
Total receipts	<u>42,414</u>	<u>2,343</u>	<u>44,757</u>	<u>42,487</u>
Payments				
Rental property expenses	2,313	0	2,313	1,558
Administration charges	4,324	1,084	5,408	6,073
Office rent	1,400	0	1,400	1,400
Office costs	0	0	0	354
Governance costs	1,677	0	1,677	2,367
Grants paid	37,500	0	37,500	27,500
	<u>47,214</u>	<u>1,084</u>	<u>48,298</u>	<u>39,252</u>

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2025 (continued)

	Unrestricted funds £	Endowment funds £	Total funds £	<i>Last year</i> £
Asset purchases				
Portfolio investments	0	0	0	0
Property Investments	0	0	0	0
	0	0	0	0
Total payments	47,214	1,084	48,298	39,252
Net receipts/(payments)	(4,800)	1,259	(3,541)	3,235
Transfers between funds	0	0	0	0
Cash funds at 6 Apr 2024	8,743	(1,259)	7,484	4249
Cash funds 5 Apr 2025	3,943	0	3,943	7,484

Statement of assets and liabilities at 5 April 2025

		Unrestricted fund £	Endowment fund £
Cash Accounts	Bank account	3,943	
	Petty cash	0	
Investments	Portfolio at cost (Note 4)		762,147
	Properties at cost (Note 5)		544,623
Total assets		3,943	1,306,770

Signed on behalf of all the trustees on 28 November 2025

M S Downey

M S Downey

C P Freeman *Crispin P Freeman*

The Lawrence Charitable Trust
Charity Number 1174242
Notes to the financial statements
For the year ended 5 April 2025

1. Accounting policies

The accounts have been prepared on a receipts and payments basis.

2. Trustees

In accordance with the specific authority in the Declaration of Trust dated 23 June 2017 the trustees may charge their usual professional charges for time spent in the administration of the charitable trust. Note 3 discloses the amounts charged.

3. Related Party transactions

During the year the trust entered into the following transactions with related parties:

Legal and professional services were provided to the charity by Margaret Downey, Solicitor, with payments made in the year £2,887 (2024 £2,875). Accountancy services were provided during the year by Crispin Freeman Chartered Accountant with payments made in the year £4,222 (2024 £4,329). No other trustee received any remuneration or expenses during the year.

The charity paid office rent £1,400 (2024 £1,400) to John Jackson Charitable Trust whose trustees are Margaret Downey, Crispin Freeman, and Andrew Leaper.

4. Portfolio summary for the year

Cost of the portfolio:

Amount invested into portfolio brought forward and carried forward	<u>£762,147</u>
---------------------------------------------------------------------------	------------------------

Market value of the portfolio:

Market value of stocks brought forward at 6 April 2024	746,545
Stockbroker capital cash brought forward	13,821
Total portfolio at market value at 6 April 2024	<u>760,366</u>
Stock additions at cost	189,482
	<u>949,848</u>
Stock disposals at Market value brought forward plus cost since	(192,898)
	<u>756,950</u>
Movement on revaluation to market value at 5 April 2025	(33,235)
Increase in stockbroker capital cash carried forward	918
Portfolio at market value 5 April 2025	<u>£724,633</u>
Comprising	
Market value of stocks at 5 April 2025	709,894
Stockbroker capital cash at 5 April 2025	14,739
	<u>£724,633</u>

Stockbroker management charges during the year were £7,113 (2024 £6,772).

The Lawrence Charitable Trust
Charity Number 1174242
Notes to the financial statements (continued)
For the year ended 5 April 2025

5. Investment Properties

Cost of the investment properties:

Cost of the investment properties brought forward and carried forward	<u>£544,623</u>
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Market value of the investment properties:

Market value of the investment properties at 6 April 2024	<u>£695,000</u>
-----------------------------------------------------------	------------------------

Market value of the investment properties 6 April 2025	<u>£695,000</u>
--------------------------------------------------------	------------------------

The investment properties were valued by Leaper Stanbrook Ltd as at 5 April 2024 and 5 April 2025. Andrew Leaper is a director of Leaper Stanbrook Ltd.

The Lawrence Charitable Trust
Charity Number 1174242
Independent Examiner's Report
For the year ended 5 April 2025

Independent examiner's report to the trustees of The Lawrence Charitable Trust

I report to the charity trustees on my examination of the accounts of The Lawrence Charitable Trust (the charity) for the year ended 05 April 2025.

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. 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.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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.

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.

R Walsh

Rowena T K Walsh (FCCA)
Manningtons Chartered Accountants
39 High Street
Battle
East Sussex
TN33 0EE

Dated: 25th November 2025

THE LAWRENCE CHARITABLE TRUST

England & Wales - Charity number 1174242

Accounts

The Lawrence Charitable Trust

Charity's principal address: Suite 18 Charter House, 11 Courtlands Road, Eastbourne, BN22 8UY

Charity Commission Registration Number 1174242

Trustees' Annual Report For the year ended 5 April 2024

Names of the charity trustees who managed the charity throughout the year:

Trustee name	Office
Margaret Downey	Chair
Crispin Freeman	
Andrew Leaper	
Gemma Mantell	
Ian Turnbull	

Structure, governance and management

The Charity was founded by the Will of the late Michael Piper who died on 26 February 2017. The Trust was constituted by deed on 23 June 2017 and registered as a charity by the Charity Commission on 14 August 2017.

There were no changes to the trustees during the year. The trustees review the skills and competencies required for the board of trustees, and where a requirement is identified they initiate a recruitment process. New trustees receive training from the existing trustees. There is no formal training programme.

The charity holds its bank account with Barclays Bank Plc, and has appointed stockbrokers J M Finn & Co. Limited to manage its investment portfolio on the discretionary management basis.

Regular trustee meetings are held, and the trustees met twice formally during the year. The trustees also had frequent informal communication on operational matters throughout the year.

Objectives and activities

The objectives of the charity are to advance educational charitable purposes and such other charitable purposes generally as the trustees may from time to time determine for charities operational in the East Sussex area.

The trustees must apply the income, and at their discretion all or part of the capital endowment, of the charity in furthering its objectives.

During the period the year the trust continued to own two residential properties for letting to generate income. The balance of the endowment fund is largely invested in a portfolio of listed investments managed by the stockbrokers J M Finn & Co. Limited

When planning and carrying out their activities, the charity trustees have complied with the duty in section 4 of the 2011 Charities Act, to have due regard to Public Benefit guidance published by the Charity Commission.

The Lawrence Charitable Trust
Charity Number 1174242
Trustees' Annual Report (continued)
For the year ended 5 April 2024

Achievements and performance

A website has been maintained to inform interested applicants of the objectives of the charity and to invite applications for grants - www.thelawrencecharitabletrust.org.

Grants totalling £27,500 were paid during the year to the following organisations:

Gildredge House School	£10,500	Purchase of 30 laptops
Ratton School	£5,000	For purchase of tablets for a class for music tuition
St Catherine's College	£12,000	For building an accessible WC in their new sports hall.

Financial review

Unrestricted income exceeded expenditure during the year by £3,932. The surplus was added to the unrestricted fund brought forward of £4,811, leaving the unrestricted fund carried forward at 5 April 2024 £8,743.

The charity's reserve policy has been set at £5,000 being approximately two months' rent from the let properties to cover sudden and unforeseen expenses on them, such as storm damage, and to enable continuity of grant giving in the event of fluctuations of income.

The endowment fund carried forward at 5 April 2024 was £1,305,511, comprising the portfolio at cost £762,147 and the two rental properties at cost £544,623, less cash owed to the unrestricted fund £1,259 for expenses for the endowment fund management paid for by the unrestricted fund.

The trustees consider the charity has sufficient resources to continue its activities for the foreseeable future.

Declaration

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

Signed on behalf of the charity's trustees

Signature	M S Downey
Full name	Margaret Susan Downey
Position	Chair
Date	16-10-2024,

The Lawrence Charitable Trust

Charity Number 1174242

Receipts and payments account

For Year Ended 5 April 2024

Receipts and payments

	Unrestricted funds	Endowment funds	Total funds	<i>Last year</i>
	£	£	£	£
Receipts				
Rental Income	25,900	0	25,900	25,866
Portfolio Income	16,587	0	16,587	16,639
Refund of Endowment	0	0	0	1,488
Fund management charges paid by the Unrestricted Fund				
<i>Gross income</i>	42,487	0	42,487	43,993
Asset sales	0	0	0	0
Portfolio Investments	0	0	0	0
Total receipts	42,487	0	42,487	43,993
Payments				
Rental property expenses	1,558	0	1,558	8,693
Administration charges	5,376	697	6,073	5,929
Office rent	1,400	0	1,400	1,300
Office costs	354	0	354	491
Governance costs	2,367	0	2,367	2,035
Grants paid	27,500	0	27,500	38,318
	38,555	697	39,252	56,766

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2024 (continued)

	Unrestricted funds £	Endowment funds £	Total funds £	Last year £
Asset purchases				
Portfolio investments	0	0	0	0
Property Investments	0	0	0	0
	0	0	0	0
Total payments	38,555	697	39,252	56,766
Net receipts/(payments)	3,932	(697)	3,235	(12,773)
Transfers between funds	0	0	0	0
Cash funds at 6 Apr 2023	4,811	(562)	4,249	17,022
Cash funds 5 Apr 2024	8,743	(1,259)	7,484	4,249

Statement of assets and liabilities at 5 April 2024

		Unrestricted fund £	Endowment fund £
Cash Accounts	Bank account	8,582	(1,259)
	Petty cash	83	
	Cash debtor (Note 3)	78	
Investments	Portfolio at cost (Note 4)		762,147
	Properties at cost (Note 5)		544,623
Total assets		8,743	1,305,511

Signed on behalf of all the trustees on

16-10-2024

M S Downey

C P Freeman

The Lawrence Charitable Trust
Charity Number 1174242
Notes to the financial statements
For the year ended 5 April 2024

1. Accounting policies

The accounts have been prepared on a receipts and payments basis.

2. Trustees

In accordance with the specific authority in the Declaration of Trust dated 23 June 2017 the trustees may charge their usual professional charges for time spent in the administration of the charitable trust. Note 3 discloses the amounts charged.

3. Related Party transactions

During the year the trust entered into the following transactions with related parties:

Legal and professional services were provided to the charity by Margaret Downey, Solicitor, with payments made in the year £2,875 (2023 £4,544). Accountancy services were provided during the year by Crispin Freeman Chartered Accountant with payments made in the year £4,329 (2023 £4,139). No other trustee received any remuneration or expenses during the year.

An inadvertent overpayment was made to Margaret Downey during the year of £78. This is shown as a cash debtor in the Statement of Assets and Liabilities, and was repaid to the charity upon discovery after the year end.

The charity paid office rent £1,400 (2023 £1,300) to John Jackson Charitable Trust whose trustees are Margaret Downey, Crispin Freeman, and Andrew Leaper.

4. Portfolio summary for the year

Cost of the portfolio:

Amount invested into portfolio brought forward and carried forward	<u>£762,147</u>
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Market value of the portfolio:

Market value of stocks brought forward at 6 April 2023	771,446
Stockbroker capital cash brought forward	4,376
Total portfolio at market value at 6 April 2023	<u>775,822</u>
Stock additions at cost	89,448
	<u>865,270</u>
Stock disposals at Market value brought forward plus cost since	(119,170)
	<u>746,100</u>
Movement on revaluation to market value at 5 April 2024	4,821
Increase in stockbroker capital cash carried forward	9,445
Portfolio at market value 5 April 2024	<u><u>£760,366</u></u>
Comprising	
Market value of stocks at at 5 April 2024	746,545
Stockbroker capital cash at 5 April 2024	13,821
	<u><u>£760,366</u></u>

Stockbroker management charges during the year were £6,772 (2023 £7,078).

The Lawrence Charitable Trust
Charity Number 1174242
Notes to the financial statements (continued)
For the year ended 5 April 2024

5. Investment Properties

Cost of the investment properties:

Cost of the investment properties brought forward and carried forward	<u>£544,623</u>
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Market value of the investment properties:

Market value of the investment properties at 6 April 2023	<u>£720,000</u>
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Market value of the investment properties 6 April 2024	<u>£695,000</u>
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The investment properties were valued by Leaper Stanbrook Ltd as at 5 April 2023 and 5 April 2024. Andrew Leaper is a director of Leaper Stanbrook Ltd.

The Lawrence Charitable Trust

Charity Number 1174242

Independent Examiner's Report

For the year ended 5 April 2024

Independent examiner's report to the trustees of The Lawrence Charitable Trust

I report to the charity trustees on my examination of the accounts of The Lawrence Charitable Trust (the charity) for the year ended 05 April 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. 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.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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.

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.

Rowena T K Walsh (FCCA)
Manningtons
39 High Street
Battle
East Sussex
TN33 0EE

Dated:18th October.....2024

THE LAWRENCE CHARITABLE TRUST

England & Wales - Charity number 1174242

Accounts

The Lawrence Charitable Trust

Charity's principal address: 29 Beverington Road, Eastbourne, East Sussex, BN21 2SA

Charity Commission Registration Number 1174242

Trustees' Annual Report For the year ended 5 April 2023

Names of the charity trustees who managed the charity throughout the year:

Trustee name	Office
Margaret Downey	Chair
Crispin Freeman	
Andrew Leaper	
Gemma Mantell	
Ian Turnbull	

Structure, governance and management

The Charity was founded by the Will of the late Michael Piper who died on 26 February 2017. The Trust was constituted by deed on 23 June 2017 and registered as a charity by the Charity Commission on 14 August 2017.

There were no changes to the trustees during the year. The trustees review the skills and competencies required for the board of trustees, and where a requirement is identified they initiate a recruitment process. New trustees receive training from the existing trustees. There is no formal training programme.

The charity holds its bank account with Barclays Bank Plc, and has appointed stockbrokers J M Finn & Co. Limited to manage its investment portfolio on the discretionary management basis.

Regular trustee meetings are held, and the trustees met twice formally during the year. The trustees also had frequent informal communication on operational matters throughout the year.

Objectives and activities

The objectives of the charity are to advance educational charitable purposes and such other charitable purposes generally as the trustees may from time to time determine for charities operational in the East Sussex area.

The trustees must apply the income, and at their discretion all or part of the capital endowment, of the charity in furthering its objectives.

During the period the year the trust continued to own two residential properties for letting to generate income. The balance of the endowment fund is largely invested in a portfolio of listed investments managed by the stockbrokers J M Finn & Co. Limited

When planning and carrying out their activities, the charity trustees have complied with the duty in section 4 of the 2011 Charities Act, to have due regard to Public Benefit guidance published by the Charity Commission.

The Lawrence Charitable Trust
Charity Number 1174242
Trustees' Annual Report (continued)
For the year ended 5 April 2023

Achievements and performance

A website has been maintained to inform interested applicants of the objectives of the charity and to invite applications for grants - www.thelawrencecharitabletrust.org.

Grants totalling £38,318 were paid during the year to the following organisations:

Berwick Church	£4,500	to fund transport costs of schools to visit for study days
Catsfield Primary	£1,500	for an outdoor adventure trim trail
Eastbourne Academy	£6,318	for a study on the impact on attendance of providing a free main meal one day a week for a term
Ocklynge Junior School	£6,000	to purchase laptops for vulnerable pupils
St Catherine's College	£20,000	for court markings and equipment for their new sports hall

Financial review

Unrestricted expenditure exceeded income during the year by £13,127. The deficit was deducted from the unrestricted cash brought forward of £17,939, leaving unrestricted cash carried forward at 5 April 2023 £4,812.

The charity's reserve policy has been set at £5,000 being approximately two months' rent from the let properties to cover sudden and unforeseen expenses on them, such as storm damage, and to enable continuity of grant giving in the event of fluctuations of income. The trustees expect the small deficit on the reserve at the year end to be eliminated during the financial year ending 5 April 2024.

The endowment fund carried forward at 5 April 2023 was £1,306,208, comprising the portfolio at cost £762,147 and the two rental properties at cost £544,623, less cash owed to the unrestricted fund £562 for expenses for endowment fund management paid for by the unrestricted fund.

The trustees consider the charity has sufficient resources to continue its activities for the foreseeable future.

Declaration

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

Signed on behalf of the charity's trustees

Signature *M S Downey*
Full name **Margaret Susan Downey**
Position **Chair**
Date *21 August 2023*

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2023

Receipts and payments

	Unrestricted funds	Endowment funds	Total funds	<i>Last year</i>
	£	£	£	£
Receipts				
Rental Income	25,866	0	25,866	26,175
Portfolio Income	16,639	0	16,639	17,447
Refund of Endowment	0	1,488	1,488	0
Fund management charges paid by the Unrestricted Fund				
<i>Gross income</i>	<u>42,505</u>	<u>1,488</u>	<u>43,993</u>	<u>43,622</u>
Asset sales	0	0	0	0
Portfolio Investments	0	0	0	0
Total receipts	<u>42,505</u>	<u>1,488</u>	<u>43,993</u>	<u>43,622</u>
Payments				
Rental property expenses	8,693	0	8,693	5,141
Administration charges	4,795	1,134	5,929	5,351
Office rent	1,300	0	1,300	1,200
Office costs	491	0	491	445
Governance costs	2,035	0	2,035	2,016
Grants paid	38,318	0	38,318	15,212
	<u>55,632</u>	<u>1,134</u>	<u>56,766</u>	<u>29,365</u>

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2023 (continued)

	Unrestricted funds £	Endowment funds £	Total funds £	<i>Last year</i> £
Asset purchases				
Portfolio investments	0	0	0	0
Property Investments	0	0	0	0
	0	0	0	0
Total payments	55,632	1,134	56,766	29,365
Net receipts/(payments)	(13,127)	354	(12,773)	14,257
Transfers between funds	0	0	0	0
Cash funds at 6 Apr 2022	17,939	(916)	17,023	2,766
Cash funds 5 Apr 2023	4,812	(562)	4,250	17,023

Statement of assets and liabilities at 5 April 2023

		Unrestricted fund £	Endowment fund £
Cash Accounts	Bank account	4,728	(562)
	Petty cash	84	
Investments	Portfolio at cost (Note 4)		762,147
	Properties at cost (Note 5)		544,623
Total assets		4,812	1,306,208

Signed on behalf of all the trustees on *21 August 2023*

M S Downey *M S Downey*

C P Freeman *Crispin P Freeman*

The Lawrence Charitable Trust
Charity Number 1174242
Notes to the financial statements
For the year ended 5 April 2023

1. Accounting policies

The accounts have been prepared on a receipts and payments basis.

2. Trustees

In accordance with the specific authority in the Declaration of Trust dated 23 June 2017 the trustees may charge their usual professional charges for time spent in the administration of the charitable trust. Note 3 discloses the amounts charged.

3. Related Party transactions

During the year the trust entered into the following transactions with related parties:

Legal and professional services were provided to the charity by Margaret Downey, Solicitor, with payments made in the year £4,544 (2022 £4,241). Accountancy services were provided during the year by Crispin Freeman Chartered Accountant with payments made in the year £4,139 (2022 £3,092). Leaper Stanbrook Ltd, of which Andrew Leaper is a director, received £Nil (2022 £48) for a valuation fee. No other trustee received any remuneration or expenses during the year.

The charity paid office rent £1,300 (2022 £1,200) to John Jackson Charitable Trust whose trustees are Margaret Downey, Crispin Freeman, and Andrew Leaper.

4. Portfolio summary for the year

Market value of stocks brought forward at 6 April 2022	845,909
Stockbroker capital cash brought forward	36,763
Total portfolio at market value at 6 April 2022	882,672
Stock additions at cost	131,768
	1,014,440
Stock disposals at Market value brought forward plus cost since	(138,438)
	876,002
Movement on revaluation to market value at 5 April 2023	(67,793)
Increase in stockbroker capital cash carried forward	(32,387)
Total portfolio at market value 5 April 2023	£775,822
Comprising	
Listed Stocks at market value at 5 April 2023	771,446
Stockbroker capital cash at 5 April 2023	4,376
	£775,822

Stockbroker management charges during the year were £7,078 (2022 £7,963).

5. Investment Properties

The investment properties were valued by Leaper Stanbrook Ltd as at 5 April 2023 at £720,000 (2022 £730,000).

The Lawrence Charitable Trust

Charity Number 1174242

Independent Examiner's Report

For the year ended 5 April 2023

Independent examiner's report to the trustees of The Lawrence Charitable Trust

I report to the charity trustees on my examination of the accounts of The Lawrence Charitable Trust (the charity) for the year ended 05 April 2023.

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. 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.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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.

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.

A Towler

Alastair Towler BFP ACA DChA
Plummer Parsons
18 Hyde Gardens
Eastbourne
East Sussex
BN21 4PT

Dated: *24 August 2023*

THE LAWRENCE CHARITABLE TRUST

England & Wales - Charity number 1174242

Accounts

The Lawrence Charitable Trust

Charity's principal address: 29 Beverington Road, Eastbourne, East Sussex, BN21 2SA

Charity Commission Registration Number 1174242

Trustees' Annual Report For the year ended 5 April 2022

Names of the charity trustees who managed the charity throughout the year:

Trustee name	Office
Margaret Downey	Chair
Crispin Freeman	
Andrew Leaper	
Gemma Mantell	
Ian Turnbull	

Structure, governance and management

The Charity was founded by the Will of the late Michael Piper who died on 26 February 2017. The Trust was constituted by deed on 23 June 2017 and registered as a charity by the Charity Commission on 14 August 2017.

There were no changes to the trustees during the year. The trustees review the skills and competencies required for the board of trustees, and where a requirement is identified they initiate a recruitment process. New trustees receive training from the existing trustees. There is no formal training programme.

The charity holds its bank account with Barclays Bank Plc, and has appointed stockbrokers J M Finn & Co. Limited to manage its investment portfolio on the discretionary management basis.

Regular trustee meetings are held, and the trustees met twice formally during the year. The trustees also had frequent informal communication on operational matters throughout the year.

Objectives and activities

The objectives of the charity are to advance educational charitable purposes and such other charitable purposes generally as the trustees may from time to time determine for charities operational in the East Sussex area.

The trustees must apply the income, and at their discretion all or part of the capital endowment, of the charity in furthering its objectives.

During the period the year the trust continued to own two residential properties for letting to generate income. The balance of the endowment fund is largely invested in a portfolio of listed investments managed by the stockbrokers J M Finn & Co. Limited

When planning and carrying out their activities, the charity trustees have complied with the duty in section 4 of the 2011 Charities Act, to have due regard to Public Benefit guidance published by the Charity Commission.

The Lawrence Charitable Trust
Charity Number 1174242
Trustees' Annual Report (continued)
For the year ended 5 April 2022

Achievements and performance

A website has been maintained to inform interested applicants of the objectives of the charity and to invite applications for grants - www.thelawrencecharitabletrust.org.

Grants totalling £15,212 were paid during the year to the following organisations:

- Eastbourne Academy £7,000 for the creation of a careers café
- Gildredge House School £3,212 for new outdoor play equipment
- Parkland Primary School £2,000 for the installation of beekeeping facilities
- Raystede £1,000 for a pop up pet management education centre
- Parkland Primary School £2,000 for installation of equipment in their sensory room.

Financial review

Unrestricted income exceeded expenditure during the year by £15,078. The surplus was added to the unrestricted cash brought forward of £2,861, leaving unrestricted cash carried forward at 5 April 2022 £17,939.

The charity's reserve policy has been set at £5,000 being approximately two months' rent from the let properties to cover sudden and unforeseen expenses on them, such as storm damage, and to enable continuity of grant giving in the event of fluctuations of income. The trustees expect the excess reserve to be expended on grants in the financial year ending 5 April 2023.

The endowment fund carried forward at 5 April 2022 was £1,305,853, comprising the portfolio at cost £762,146 and the two rental properties at cost £544,623, less cash owed to the unrestricted fund £916 for expenses for endowment fund management paid for by the unrestricted fund.

The trustees consider the charity has sufficient resources to continue its activities for the foreseeable future.

Declaration

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

Signed on behalf of the charity's trustees

Signature	<i>M S Downey</i>
Full name	Margaret Susan Downey
Position	Chair
Date	20 January 2023

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2022

Receipts and payments

	Unrestricted funds	Endowment funds	Total funds	<i>Last year</i>
	£	£	£	£
Receipts				
Rental Income	26,175	0	26,175	26,750
Portfolio Income	17,447	0	17,447	12,846
Refund of Endowment	0	0	0	3,984
Fund management charges paid by the Unrestricted Fund				
<i>Gross income</i>	43,622	0	43,622	43,580
Asset sales	0	0	0	0
Portfolio Investments	0	0	0	0
Total receipts	43,622	0	43,622	43,580
Payments				
Rental property expenses	5,141	0	5,141	6,936
Administration charges	4,530	821	5,351	5,418
Office rent	1,200	0	1,200	1,200
Office costs	445	0	445	194
Governance costs	2,016	0	2,016	1,918
Grants paid	15,212	0	15,212	33,000
	28,544	821	29,365	48,666

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2022 (continued)

	Unrestricted funds £	Endowment funds £	Total funds £	<i>Last year</i> £
Asset purchases				
Portfolio investments	0	0	0	0
Property Investments	0	0	0	0
	0	0	0	0
Total payments	28,544	821	29,365	48,666
Net receipts/(payments)	15,078	(821)	14,257	(5,086)
Transfers between funds	0	0	0	0
Cash funds at 6 Apr 2021	2,861	(95)	2,766	7,852
Cash funds 5 Apr 2022	17,939	(916)	17,023	2,766

Statement of assets and liabilities at 5 April 2022

		Unrestricted fund £	Endowment fund £
Cash Accounts	Bank account	17,856	(916)
	Petty cash	83	
Investments	Portfolio at cost (Note 4)		762,146
	Properties at cost (Note 5)		544,623
Total assets		17,939	1,305,853

Signed on behalf of all the trustees on 20 January 2023

M S Downey

C P Freeman

The Lawrence Charitable Trust

Charity Number 1174242

Notes to the financial statements

For the year ended 5 April 2022

1. Accounting policies

The accounts have been prepared on a receipts and payments basis.

2. Trustees

In accordance with the specific authority in the Declaration of Trust dated 23 June 2017 the trustees may charge their usual professional charges for time spent in the administration of the charitable trust. Note 3 discloses the amounts charged.

3. Related Party transactions

During the year the trust entered into the following transactions with related parties:

Legal and professional services were provided to the charity by Margaret Downey, Solicitors, with payments made in the year £4,241 (2021 £5,464). Accountancy services were provided during the year by Crispin Freeman Chartered Accountant with payments made in the year £3,092 (2021 £2,809). Leaper Stanbrook Ltd, of which Andrew Leaper is a director, received £48 (2021 £48) for a valuation fee. No other trustee received any remuneration or expenses during the year.

The charity paid office rent £1,200 to John Jackson Charitable Trust whose trustees are Margaret Downey, Crispin Freeman, and Andrew Leaper.

4. Portfolio summary for the year

Market value of stocks brought forward at 6 April 2021	816,276
Stockbroker capital cash brought forward	9,908
Total portfolio at market value at 6 April 2021	<u>826,184</u>
Stock additions at cost	121,987
	<u>948,171</u>
Stock disposals at Market value brought forward plus cost since	(159,263)
	<u>788,908</u>
Movement on revaluation to market value at 5 April 2022	66,909
Increase in stockbroker capital cash carried forward	26,855
Total portfolio at market value 5 April 2022	<u>£882,672</u>

Comprising

Listed Stocks at market value at 5 April 2022	845,909
Stockbroker capital cash at 5 April 2022	36,763
	<u>£882,672</u>

Stockbroker management charges during the year were £7,963 (2021 £7,206).

5. Investment Properties

The investment properties were valued by Leaper Stanbrook Ltd as at 5 April 2022 at £730,000 (2021 £640,000).

The Lawrence Charitable Trust

Charity Number 1174242

Independent Examiner's Report

For the year ended 5 April 2022

Independent examiner's report to the trustees of The Lawrence Charitable Trust

I report to the charity trustees on my examination of the accounts of The Lawrence Charitable Trust (the charity) for the year ended 05 April 2022.

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. 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.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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.

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.

Alastair Towler BFP ACA DChA
Plummer Parsons
18 Hyde Gardens
Eastbourne
East Sussex
BN21 4PT

Dated: 23 January 2023

THE LAWRENCE CHARITABLE TRUST

England & Wales - Charity number 1174242

Accounts

The Lawrence Charitable Trust

Charity's principal address: 29 Beverington Road, Eastbourne, East Sussex, BN21 2SA

Charity Commission Registration Number 1174242

Trustees' Annual Report For the year ended 5 April 2021

Names of the charity trustees who managed the charity throughout the year:

Trustee name	Office
Margaret Downey	Chair
Crispin Freeman	
Andrew Leaper	
Gemma Mantell	
Ian Turnbull	

Structure, governance and management

The Charity was founded by the Will of the late Michael Piper who died on 26 February 2017. The Trust was constituted by deed on 23 June 2017 and registered as a charity by the Charity Commission on 14 August 2017.

There were no changes to the trustees during the year. The trustees review the skills and competencies required for the board of trustees, and where a requirement is identified they initiate a recruitment process. New trustees receive training from the existing trustees. There is no formal training programme.

The charity holds its bank account with Barclays Bank Plc, and has appointed stockbrokers J M Finn & Co. Limited to manage its investment portfolio on the discretionary management basis.

Regular trustee meetings are held, and the trustees met twice during the year.

Objectives and activities

The objectives of the charity are to advance educational charitable purposes and such other charitable purposes generally as the trustees may from time to time determine for charities operational in the East Sussex area.

The trustees must apply the income, and at their discretion all or part of the capital endowment, of the charity in furthering its objects.

During the period the year the trust continued to own two residential properties for letting to generate income. The balance of the endowment fund is largely invested in a portfolio of listed investments managed by the stockbrokers J M Finn & Co. Limited

When planning and carrying out their activities, the charity trustees have complied with the duty in section 4 of the 2011 Charities Act, to have due regard to Public Benefit guidance published by the Charity Commission.

The Lawrence Charitable Trust
Charity Number 1174242
Trustees' Annual Report (continued)
For the year ended 5 April 2021

Achievements and performance

A website has been maintained to inform interested applicants of the objectives of the charity and to invite applications for grants - www.thelawrencecharitabletrust.org.

Grants totalling £33,000 were paid during the year to the following organisations:

- All Saints & St Richards School £3,000 for the purchase of two interactive whiteboards
- Langney Primary school £5,000 to fund the purchase of chromebooks and wifi dongles
- West Rise Junior School £3,000 for reading and library books
- Moulscombe Primary School £5,000 to repair ancient roundhouses used by students
- Ocklynge Junior School £6,000 for the provision of laptops/tablets
- Pashley Down Infant School £5,000 for the provision of ipads
- The Plumpton College Charitable Foundation UK Charity No 284719 £5,000 for the provision of laptops, and £1,000 for their mental health and wellbeing project.

Financial review

Unrestricted expenditure exceeded income during the year by £8,550. The deficit was deducted from the unrestricted cash brought forward of £11,411, leaving unrestricted cash carried forward at 5 April 2021 £2,861.

The charity's reserve policy has been set at £5,000 being approximately two months' rent from the let properties to cover sudden and unforeseen expenses on them, such as storm damage, and to enable continuity of grant giving in the event of fluctuations of income. The trustees intend to rebuild the reserve in the financial year ending 5 April 2022.

The endowment fund carried forward at 5 April 2021 was £1,306,674, comprising the portfolio at cost £762,146 and the two rental properties at cost £544,623, less cash owed to the unrestricted fund £95 for expenses for endowment fund management paid for by the unrestricted fund.

The trustees consider the charity has sufficient resources to continue its activities for the foreseeable future.

Declaration

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

Signed on behalf of the charity's trustees

Signature

Full name **Margaret Susan Downey**

Position **Chair**

Date **8 December 2021**

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2021

Receipts and payments

	Unrestricted funds	Endowment funds	Total funds	<i>Last year</i>
	£	£	£	£
Receipts				
Rental Income	26,750	0	26,750	25,212
Portfolio Income	12,846	0	12,846	23,352
Refund of Endowment Fund management charges paid by the Unrestricted Fund	0	3,984	3,984	0
<i>Gross income</i>	<u>39,596</u>	<u>3,984</u>	<u>43,580</u>	<u>48,564</u>
Asset sales				
Portfolio Investments	0	0	0	0
Total receipts	<u>39,596</u>	<u>3,984</u>	<u>43,580</u>	<u>48,564</u>
Payments				
Rental property expenses	6,936		6,936	10,512
Administration charges	4,898	520	5,418	3,943
Office rent	1,200		1,200	1,200
Office costs	194		194	176
Governance costs	1,918		1,918	2,386
Grants paid	33,000		33,000	33,808
	<u>48,146</u>	<u>520</u>	<u>48,666</u>	<u>52,025</u>

The Lawrence Charitable Trust
Charity Number 1174242
Receipts and payments account
For Year Ended 5 April 2021 (continued)

	Unrestricted funds £	Endowment funds £	Total funds £	<i>Last year</i> £
Asset purchases				
Portfolio investments	0	0	0	5,162
Property Investments	0	0	0	0
	0	0	0	5,162
Total payments	48,146	520	48,666	57,187
Net receipts/(payments)	(8,550)	3,464	(5,086)	(8,623)
Transfers between funds	0	0	0	0
Cash funds at 6 Apr 2020	11,411	(3,559)	7,852	16,475
Cash funds 5 Apr 2021	2,861	(95)	2,766	7,852

Statement of assets and liabilities at 5 April 2021

		Unrestricted fund £	Endowment fund £
Cash Accounts	Bank account	2,778	(95)
	Petty cash	83	
Investments	Portfolio at cost (Note 4)		762,146
	Properties at cost (Note 5)		544,623
Total assets		2,861	1,306,674

Signed on behalf of all the trustees on 8 December 2021.

M S Downey

C P Freeman

The Lawrence Charitable Trust

Charity Number 1174242

Notes to the financial statements

For the year ended 5 April 2021

1. Accounting policies

The accounts have been prepared on a receipts and payments basis.

2. Trustees

In accordance with the specific authority in the Declaration of Trust dated 23 June 2017 the trustees may charge their usual professional charges for time spent in the administration of the charitable trust. Note 3 discloses the amounts charged.

3. Related Party transactions

During the year the trust entered into the following transactions with related parties:

Legal and professional services were provided to the charity by Margaret Downey, Solicitors, with payments made in the year £5,464 (2020 £5,331). Accountancy services were provided during the year by Crispin Freeman Chartered Accountant with payments made in the year £2,809 (2020 £2,280). Leaper Stanbrook Ltd, of which Andrew Leaper is a director, received £48 (2020 £Nil) for a valuation fee. No other trustee received any remuneration or expenses during the year.

The charity paid office rent £1,200 to John Jackson Charitable Trust whose trustees are Margaret Downey, Crispin Freeman, and Andrew Leaper.

4. Portfolio summary for the year

Market value of stocks brought forward at 6 April 2020	647,604
Stockbroker capital cash brought forward	51,246
Total portfolio at market value at 6 April 2020	698,850
Stock additions at cost	137,101
	835,951
Stock disposals at Market value brought forward plus cost since	(88,948)
	747,003
Movement on revaluation to market value at 5 April 2021	120,519
Decrease in stockbroker capital cash carried forward	(41,338)
Total portfolio at market value 5 April 2021	£826,184

Comprising

Listed Stocks at market value at 5 April 2021	816,276
Stockbroker capital cash at 5 April 2021	9,908
	£826,184

Stockbroker management charges during the year were £7,206, (2020 £7,243).

5. Investment Properties

The investment properties were valued by Leaper Stanbrook Ltd as at 5 April 2021 at £640,000.

The Lawrence Charitable Trust
Charity Number 1174242
Independent Examiner's Report
For the year ended 5 April 2021

Independent examiner's report to the trustees of The Lawrence Charitable Trust

I report to the charity trustees on my examination of the accounts of The Lawrence Charitable Trust (the charity) for the year ended 05 April 2021.

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. 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.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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.

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.

Nicholas Brown BFP FCA DChA
Plummer Parsons
18 Hyde Gardens
Eastbourne
East Sussex
BN21 4PT

Dated: 15 December 2021