

THE PANTHEON CHARITABLE TRUST

England & Wales · Charity number 1174839

Details

Status Registered

Legal form Trust

Registered 2017-09-26

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

Contact

Address Ludlow Trust Co Ltd
Tower Wharf
Cheese Lane
Bristol
BS2 0JJ

Phone 01173138200

Email charitabletrusts@ludlowtrust.com

Website <https://funding.ludlowtrust.com>

Activities

Objects: FOR THE BENEFIT OF SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES IN THEIR DISCRETION MAY THINK FIT.

Activities: General Charitable Purposes. Trust is open to applications. Please submit your application to <https://funding.ludlowtrust.com>

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£215,918	£212,978	-	-
2024-04-05	£49,369	£287,105	-	-
2023-04-05	£30,996	£156,664	-	-
2022-04-05	£179,192	£180,395	-	-
2021-04-05	£195,822	£219,405	-	-

Trustees

Name	Role	Appointed
ALEXANDER THOMAS		2017-09-20
JEMMA POTTER		2017-09-20
JOCELYN THOMAS		2017-09-20
LUDLOW TRUST COMPANY LTD		2021-04-06
PAUL THOMAS		2017-09-20

THE PANTHEON CHARITABLE TRUST

England & Wales - Charity number 1174839

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pantheon Charitable Trust

Charity no:
1174839

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2024

To

Period end date
05/04/2025

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	-	-	100,000	100,000	100,000
Gift Aid	-	-	25,000	25,000	25,000
Investment income	48,436	-	-	48,436	39,012
Interest received	17,054	-	-	17,054	11,137
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,490	-	125,000	190,490	175,149
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,017,995	1,017,995	1,325,884
	-	-	-	-	-
Sub total	-	-	1,017,995	1,017,995	1,325,884
Total receipts	65,490	-	1,142,995	1,208,485	1,501,033
A3 Payments					
Grants awarded	193,159	-	-	193,159	263,705
Investment management fees (VAT inclusive)	-	-	6,407	6,407	7,094
Trust administration fees (VAT inclusive)	11,981	-	-	11,981	14,813
Accountancy fees	600	-	-	600	600
Independent Examiners fees	180	-	-	180	180
Cash management fees	651	-	-	651	714
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	206,571	-	6,407	212,978	287,106
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,058,558	1,058,558	1,285,716
	-	-	-	-	-
Sub total	-	-	1,058,558	1,058,558	1,285,716
Total payments	206,571	-	1,064,965	1,271,536	1,572,822
Net of receipts/(payments)	- 141,081	-	78,030	- 63,051	- 71,789
A5 Transfers between funds	150,428	-	- 150,428	-	-
A6 Cash funds last year end	1,946	-	427,841	429,787	501,574
Cash funds this year end	11,294	-	355,443	366,737	429,785

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	Capital account	-	-	355,443
	Income account	11,294	-	-
		-	-	-
	Total cash funds	11,294	-	355,443
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio	Endowment	-	1,581,476
			-	-
			-	-
			-	-
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	
	Approved electronically	Katie Forder on behalf of Ludlow Trust Company Limited	Per electronic approval	



Trustees' Annual Report for the period

From 06 April 2024 To 05 April 2025

Charity name: The Pantheon Charitable Trust

Charity registration number: 1174839

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects are to apply the income, and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the trustees may in their absolute discretion think fit.
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	In furtherance of the charity's objects for the public benefit the trustees shall provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on 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	During the year under review the charity made grants to fifteen charities totalling £193,159

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	At the end of the reporting period the charity had free reserves of £11,294 (2024: £1,946). In addition to the free reserves the charity has bank balances of £355,443 (2024: £427,841) and investments valued at £1,581,476 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 20 September 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	Trustees are appointed by the settlors during their lifetime and subject to this by the trustees from time to time.

any person or body entitled to appoint one or more trustees		
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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	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £12,632 for trust administration services during the year under review. These fees are authorized under clause 6 of the trust deed.</p>
Other		

Reference and Administrative details

Charity name	The Pantheon Charitable Trust
Other name the charity uses	
Registered charity number	1174839
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

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	Paul Thomas	Settlor		
2	Jocelyn A Thomas	Settlor		
3	Jemma Potter			
4	Alexander Thomas			
5	Ludlow Trust Company Limited			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary Collins		
Walter Coxon		
Ali Sarikhani		
Ziba Sarikhani		
Christopher Thurlow		
Matthew Wickers		

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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	KJF Accounting Limited	17 Sheringham Avenue, Southgate, London, N14 4UB

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)	Approved electronically	
Full name(s)	Katherine Forder on behalf of Ludlow Trust Company	
Position (eg Secretary, Chair, etc)		
Date	Per electronic approval	

Document Activity Report

Document Sent Fri, 30 Jan 2026 09:48:45 GMT

Document Approval Status Approved

Approval Activity Summary

Katie Forder Approved Fri, 30 Jan 2026 11:39:46 GMT

Document Activity History

Document history shows most recent activity first

Date	Activity
Fri, 30 Jan 2026 11:38:55 GMT	Katie Forder viewed the document

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

<http://tcgroup.accountantspace.co.uk/messages/VerifyDocument>



Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
The Pantheon Charitable Trust

**On accounts for the
period ended** 5th April 2025 **Charity no
(if any)** 1174839

Set out on pages Financial statements page 1 - 2
Trustee report page 3 - 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 05/04/2025.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: **Date:** 02/02/26

Name: James Paget

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

Address: TC Group
10 Bridge Street, Christchurch
Dorset BH23 1EF

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

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

n/a

THE PANTHEON CHARITABLE TRUST

England & Wales - Charity number 1174839

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pantheon Charitable Trust

1174839

Receipts and payments accounts

CC16a

For the period from	Period start date 06.04.2023	To	Period end date 05.04.2024
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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	-	-	100,000	100,000	250,000
Gift Aid	-	-	25,000	25,000	137,500
Investment income	39,012	-	-	39,012	29,727
Interest received	10,357	-	781	11,137	1,269
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,369	-	125,781	175,149	418,496
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,325,884	1,325,884	1,040,783
	-	-	-	-	-
Sub total	-	-	1,325,884	1,325,884	1,040,783
Total receipts	49,369	-	1,451,665	1,501,034	1,459,279
A3 Payments					
Grants awarded	60,376	-	203,329	263,705	135,176
Investment management fees (VAT inclusive)	-	-	7,094	7,094	7,327
Trust administration fees (VAT inclusive)	-	-	14,813	14,813	13,381
Independent Examiners fees	-	-	780	780	780
Cash management fees	714	-	-	714	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,090	-	226,015	287,105	156,664
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,285,716	1,285,716	1,046,521
	-	-	-	-	-
Sub total	-	-	1,285,716	1,285,716	1,046,521
Total payments	61,090	-	1,511,731	1,572,821	1,203,185
Net of receipts/(payments)	- 11,721	-	- 60,066	- 71,787	256,094
A5 Transfers between funds					
A6 Cash funds last year end	13,667		487,907	501,574	245,480
Cash funds this year end	1,946		427,841	429,787	501,574

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	Capital account	-	-	427,841
	Income account	1,946	-	-
		-	-	-
	Total cash funds	1,946	-	427,841
	(agree balances with receipts and payments account(s))	OK	OK	OK

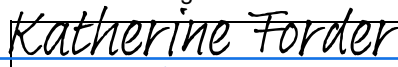
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	1,574,435
			-	-
			-	-
			-	-
			-	-

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
 Katherine Forder (Sep 24, 2024 12:05 GMT+1)	Katherine Forder on behalf of Ludlow Trust Company Limited	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06 April 2023 To 05 April 2024

Charity name: The Pantheon Charitable Trust

Charity registration number: 1174839

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects are to apply the income, and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the trustees may in their absolute discretion think fit.
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	In furtherance of the charity's objects for the public benefit the trustees shall provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on 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	During the year under review the charity made grants to thirty charities totalling £263,705.

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	At the end of the reporting period the charity had free reserves of £1,946 (2023: £13,667). In addition to the free reserves the charity has bank balances of £427,841 (2023: £487,907) and investments valued at £1,574,435 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 20 September 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	Trustees are appointed by the settlors during their lifetime and subject to this by the trustees from time to time.

any person or body entitled to appoint one or more trustees		
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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	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £14,813 for trust administration services during the year under review. These fees are authorized under clause 6 of the trust deed.</p>
Other		

Reference and Administrative details

Charity name	The Pantheon Charitable Trust
Other name the charity uses	
Registered charity number	1174839
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

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	Paul Thomas	Settlor		
2	Jocelyn A Thomas	Settlor		
3	Jemma Potter			
4	Alexander Thomas			
5	Ludlow Trust Company Limited			
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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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	KJF Accounting Limited	17 Sheringham Avenue, Southgate, London, N14 4UB

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

--

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)	<i>Katherine Forder</i>	
Full name(s)	Katherine Forder on behalf of Ludlow Trust Company	
Position (eg Secretary, Chair, etc)		
Date	24/09/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Pantheon Charitable Trust

**On accounts for the year
ended**

5th April 2024

**Charity no
(if any)**

1174839

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5thn April 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Keith Felton

Date:

16-09-24

Name:

Mr Keith Felton

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

ACCA

Address:

KJF Accounting Ltd, 17 Sheringham Avenue, Southgate, London N14 4UB

Section B

Disclosure

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

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.







Binder1

Final Audit Report

2024-09-24

Created:	2024-09-24
By:	Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQIZoJi5JeGxmzoW77UItC5FcQcDgVqXb

"Binder1" History

-  Document created by Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
2024-09-24 - 9:49:05 AM GMT
-  Document emailed to Katie Forder (katie.forder@ludlowtrust.com) for signature
2024-09-24 - 9:49:09 AM GMT
-  Email viewed by Katie Forder (katie.forder@ludlowtrust.com)
2024-09-24 - 11:03:37 AM GMT
-  Signer Katie Forder (katie.forder@ludlowtrust.com) entered name at signing as Katherine Forder
2024-09-24 - 11:05:47 AM GMT
-  Document e-signed by Katherine Forder (katie.forder@ludlowtrust.com)
Signature Date: 2024-09-24 - 11:05:49 AM GMT - Time Source: server
-  Agreement completed.
2024-09-24 - 11:05:49 AM GMT

THE PANTHEON CHARITABLE TRUST

England & Wales - Charity number 1174839

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pantheon Charitable Trust

1174839

Receipts and payments accounts

CC16a

For the period from	Period start date 06.04.2022	To	Period end date 05.04.2023
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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	-	-	250,000	250,000	300,000
Gift Aid	-	-	137,500	137,500	-
Investment income	29,727	-	-	29,727	24,767
Interest received	340	-	929	1,269	49
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,067	-	388,429	418,495	324,816
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,040,783	1,040,783	690,859
	-	-	-	-	-
Sub total	-	-	1,040,783	1,040,783	690,859
Total receipts	30,067	-	1,429,212	1,459,279	1,015,675
A3 Payments					
Grants awarded	23,000	-	112,176	135,176	164,000
Investment management fees (VAT inclusive)	-	-	7,327	7,327	6,032
Trust administration fees (VAT inclusive)	-	-	13,381	13,381	9,583
Independent Examiners fees	-	-	780	780	780
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,000	-	133,664	156,664	180,395
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,046,521	1,046,521	665,381
	-	-	-	-	-
Sub total	-	-	1,046,521	1,046,521	665,381
Total payments	23,000	-	1,180,185	1,203,185	845,776
Net of receipts/(payments)	7,067	-	249,027	256,094	169,899
A5 Transfers between funds				-	-
A6 Cash funds last year end	6,601		238,880	245,481	75,582
Cash funds this year end	13,667		487,907	501,575	245,481

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	Capital account	-	-	487,907
	Income account	13,667	-	-
		-	-	-
	Total cash funds	13,667	-	487,907
	(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	Endowment	-	1,504,965
			-	-
			-	-
			-	-
			-	-

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
	Katherine Forder on behalf of Ludlow Trust Company Limited		



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06 April 2022 To 05 April 2023

Charity name: The Pantheon Charitable Trust

Charity registration number: 1174839

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects are to apply the income, and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the trustees may in their absolute discretion think fit.
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	In furtherance of the charity's objects for the public benefit the trustees shall provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on 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	During the year under review the charity made grants to fourteen charities totalling £135,176.

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	At the end of the reporting period the charity had free reserves of £13,667 (2022: £6,601). In addition to the free reserves the charity has bank balances of £487,907 (2022: £238,880) and investments valued at £1,504,965 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 20 September 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	Trustees are appointed by the settlors during their lifetime and subject to this by the trustees from time to time.

any person or body entitled to appoint one or more trustees		
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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	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £13,381 for trust administration services during the year under review. These fees are authorized under clause 6 of the trust deed.</p>
Other		

Reference and Administrative details

Charity name	The Pantheon Charitable Trust
Other name the charity uses	
Registered charity number	1174839
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

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	Paul Thomas	Settlor		
2	Jocelyn A Thomas	Settlor		
3	Jemma Potter			
4	Alexander Thomas			
5	Ludlow Trust Company Limited			
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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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	KJF Accounting Limited	17 Sheringham Avenue, Southgate, London, N14 4UB

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)	Katherine Forder on behalf of Ludlow Trust Company	
Position (eg Secretary, Chair, etc)		
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Pantheon Charitable Trust

**On accounts for the year
ended**

5th April 2023

**Charity no
(if any)**

1174839

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5thn April 2023.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

K Felton

Date:

13-12-2023

Name:

Mr Keith Felton

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

ACCA

Address:

KJF Accounting Ltd, 17 Sheringham Avenue, Southgate, London N14 4UB

Section B

Disclosure

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

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

A large, empty rectangular box with a black border, occupying the majority of the page. It is intended for the user to provide details of items that the examiner wishes to disclose.

THE PANTHEON CHARITABLE TRUST

England & Wales - Charity number 1174839

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month April	Year 2021		Day 05	Month April	Year 2022

Section A Reference and administration details

Charity name The Pantheon Charitable Trust

Other names charity is known by

Registered charity number (if any) 1174839

Charity's principal address Trustee Department

1st Floor, Tower Wharf

Cheese Lane, Bristol

Postcode

BS2 0JJ

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	Paul Thomas	(Settlor)		
2	Jocelyn A Thomas	(Settlor)		
3	Jemma Potter			
4	Alexander Thomas			
5	Coutts & Co		To 06 April 2021	
6	Ludlow Trust Company Limited		From 06 April 2021	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust deed dated 20 September 2017
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed by the settlors during their lifetimes and subject to this by the trustees from time to time.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects are to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees shall provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 19 grants to 17 recipients totalling £164,000 as set out in the notes to the accounts.

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £6,601 (2021: £1,772).
 In addition to the free reserves the charity has cash balances of £238,880 (2021: £73,810) and investments with a value of £1,596,363 within the expendable endowment fund which can be released to support the activities of the charity.
 The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Katherine Forder</i>	
Full name(s)	Katherine Forder On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	19 January 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Pantheon Charitable Trust

No (if any)
1174839

CC16a

Receipts and payments accounts

For the period from 06 April 2021 To 05 April 2022

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	-	-	300,000	300,000	-
Gift aid	-	-	-	-	125,000
Investment income	24,767	-	-	24,767	23,393
Bank and deposit interest	49	-	-	49	46
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,816	-	300,000	324,816	148,439
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	690,859	690,859	1,090,437
	-	-	-	-	-
Sub total	-	-	690,859	690,859	1,090,437
Total receipts	24,816	-	990,859	1,015,675	1,238,876
A3 Payments					
Grants awarded	164,000	-	-	164,000	193,303
Investment and administration fees	-	-	6,032	6,032	25,322
Independent examination	780	-	-	780	780
Administrative services	9,583	-	-	9,583	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	174,363	-	6,032	180,395	219,405
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	665,381	665,381	1,613,308
	-	-	-	-	-
Sub total	-	-	665,381	665,381	1,613,308
Total payments	174,363	-	671,413	845,776	1,832,713
Net of receipts/(payments)	(149,547)	-	319,446	169,899	(593,837)
A5 Transfers between funds	154,376	-	(154,376)	-	-
A6 Cash funds last year end	1,772	-	73,810	75,582	669,419
Cash funds this year end	6,601	-	238,880	245,481	75,582

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	Capital account	-	-	238,880
	Reserve account	-	-	-
	Income account	6,601	-	-
	Total cash funds	6,601	-	238,880

(agree balances with receipts and payments account(s))

OK OK OK

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Endowment	-	1,596,363
		-	-
		-	-
		-	-

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Endowment	2,039	
Trust administration	Unrestricted	780	
Independent examiner	Unrestricted	3,362	
Administrative services		-	
		-	

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

Signature	Print Name	Date of approval
<i>Katherine Forder</i>	Katherine Forder On behalf of Ludlow Trust Company Limited	19 January 2023

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
 Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 grant and England and Wales unless annotated	£
Blue Ventures Conservation	25,000
Brent Adolescent Centre	3,000
British Red Cross	5,000
Bulliesout	5,000
Carney's Community	25,000
Cirencester Housing for Young People	5,000
First Days Children's Charity	17,500
Handicapped Childrens Action Group	5,000
Linking Environment and Farming	5,000
Microloan Foundation	5,000
Teenage Cancer Trust	5,000
The Literacy Pirates Limited	22,500
The Oakhaven Trust	1,000
The Save the Children Fund	5,000
UNICEF	5,000
Villiers Park Educational Trust	5,000
World Land Trust	20,000
	164,000

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.
 During the period under review Coutts & Co, a trustee of the charity to April 2021, were paid fees for the provision of administration and investment management services amounting to £590 whilst a trustee. Ludlow Trust Company Limited was appointed trustee in April 2021 and was paid £9,583 for administrative services between appointment and the reporting date. These fees are authorised under clause 6 of the trust deed.

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 05 April 2022 as set out on pages 6 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

20 January 2023

Date

THE PANTHEON CHARITABLE TRUST

England & Wales - Charity number 1174839

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month April	Year 2020		Day 05	Month April	Year 2021

Section A Reference and administration details

Charity name The Pantheon Charitable Trust

Other names charity is known by

Registered charity number (if any) 1174839

Charity's principal address

Trustee Department	
1 st Floor, Tower Wharf	
Cheese Lane, Bristol	
Postcode	BS2 0JJ

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	Paul Thomas	(Settlor)		
2	Jocelyn A Thomas	(Settlor)		
3	Jemma Potter			
4	Alexander Thomas			
5	Coutts & Co		To 06 April 2021	
6	Ludlow Trust Company Limited		From 06 April 2021	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Accountants	Blue Spire Limited	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust deed dated 20 September 2017
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed by the settlors during their lifetimes and subject to this by the trustees from time to time.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects are to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees shall provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 24 grants to 24 recipients totalling £193,303 as set out in the notes to the accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £1,772 (2020: £33).

In addition to the free reserves the charity has cash balances of £73,810 (2020: £669,386) and investments with a value of £1,600,183 within the expendable endowment fund which can be released to support the activities of the charity.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

James Sansum

Full name(s)

James Sansum
On behalf of Ludlow Trust
Company Limited

Position (eg Secretary, Chair, etc)

Date

11 November 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Pantheon Charitable Trust

No (if any)
1174839

CC16a

Receipts and payments accounts

For the period from 06 April 2020 To 05 April 2021

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	-	-	-	-	500,000
Gift aid	-	-	125,000	125,000	-
Investment income	23,393	-	-	23,393	19,923
Bank and deposit interest	46	-	-	46	1,178
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,439	-	125,000	148,439	521,101
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,090,437	1,090,437	598,016
	-	-	-	-	-
Sub total	-	-	1,090,437	1,090,437	598,016
Total receipts	23,439	-	1,215,437	1,238,876	1,119,117
A3 Payments					
Grants awarded	193,303	-	-	193,303	114,881
Investment and administration fees	-	-	25,322	25,322	16,196
Independent examination	780	-	-	780	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	194,083	-	25,322	219,405	131,577
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,613,308	1,613,308	545,332
	-	-	-	-	-
Sub total	-	-	1,613,308	1,613,308	545,332
Total payments	194,083	-	1,638,630	1,832,713	676,909
Net of receipts/(payments)	(170,644)	-	(423,193)	(593,837)	442,208
A5 Transfers between funds	172,383	-	(172,383)	-	-
A6 Cash funds last year end	33	-	669,386	669,419	227,211
Cash funds this year end	1,772	-	73,810	75,582	669,419

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	Capital account	-	-	7,905
	Reserve account	-	-	65,905
	Income account	1,772	-	-
	Total cash funds	1,772	-	73,810
	(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	Endowment	-	1,600,183
			-	-
			-	-
			-	-

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	Trust administration	Endowment	590	
	Independent examiner	Unrestricted	780	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	James Sansum On behalf of Ludlow Trust Company Limited	11 November 2021

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 grant unless annotated	£
Blue Ventures Conservation	10,000
Brent Adolescent Centre	3,000
Carney's Community	20,000
Cerebral Palsy Plus	5,000
City Harvest	10,000
dZi Foundation UK	28,303
Eastside Community Trust	5,000
FareShare South West	5,000
Happy Days Children's Charity	5,000
Kids N Action	5,000
Magic Breakfast	5,000
Mitchell's Miracles	5,000
MyBnk	5,000
National Emergencies Trust	10,000
Riding for the Disabled Association	5,000
Roald Dahl's Marvellous Children's Charity	5,000
Sunny Days Children's Fund	5,000
The Charitable Trust for Tongabezi Trust School	2,000
The Cheer-Up Squad Ltd	5,000
The Handicapped Children's Action Group	5,000
The Jessie May Trust	5,000
The Literacy Pirates Ltd	10,000
The No Way Trust Limited	5,000
World Land Trust	25,000
	193,303

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the period under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £25,322 (2020: £16,196) as authorised under clause 6 of the trust deed.

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 05 April 2021 as set out on pages 6 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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.



11 November 2021

Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date