

The Sawday Trust

**Trustees' Report and Unaudited Accounts
for the Period Ended 31 December 2020**

The Sawday Trust

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The Sawday Trust
Trustees' Report
for the Period Ended 31 December 2020

The trustees present their report with the accounts of the charity for the period ended 31 December 2020.

The Sawday Trust is a charitable incorporated trust, created by deed on 3 October 2017 and registered as a charity on 8 November 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175614

Principal office

Alastair Sawday Publishing Co. Ltd
Merchants House, Wapping Road, Bristol, BS1 4RW

Trustees

Alastair Sawday
Wendy Stephenson
Chloe Revill
Tom Dixon

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by a trust deed dated 3 October 2017

OBJECTIVES AND ACTIVITIES

Objectives and aims

Principle objective of the Charity, as defined in the trust deed, is "the protection and preservation of the physical and natural environment".

Public benefit statement and financial review

The trustees have had regard to Charity Commission guidance on public benefit.

Along with some donations during the prior year the trust received a dividend on shares which it owns in Alastair Sawday Publishing Co Ltd which it intends to apply in future periods in line with the objectives set out above.

No benefits were provided to any of the Trustees or people connected to them.

Investment policy and objectives

The only asset which the trust currently owns is a share holding in Alastair Sawday Publishing Co. Ltd, representing 24% of the issued equity.

ON BEHALF OF THE BOARD:

G R Sawday

Alastair Sawday – Trustee
Date: 26 Oct 2021

The Sawday Trust

**Income and Expenditure
for the Period Ended 31 December 2020**

	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
INCOME		
Voluntary income		
Donations	-	3,695
Investment income		
Dividends	-	10,008
Interest	43	19
TOTAL INCOME	43	13,722
EXPENDITURE		
Charitable activities		
Accountancy	250	250
Grants paid	10,600	-
TOTAL EXPENDITURE	(10,850)	(250)
EXCESS OF INCOME OVER EXPENDITURE	(10,807)	13,472
Reserves brought forward at 1 January 2020	221,222	207,750
Reserves 31 December 2020	210,415	221,222

The notes form part of these accounts

The Sawday Trust

**Statement of Assets and Liabilities
At 31 December 2020**

	2020 Unrestricted Funds £	2019 Unrestricted Funds £
INVESTMENTS		
Shares in unquoted company	<u>208,000</u>	<u>208,000</u>
CURRENT ASSETS		
Bank account	<u>3,165</u>	<u>13,722</u>
LIABILITIES		
Accrual for accountancy fees	<u>(750)</u>	<u>(500)</u>
NET ASSETS	<u>210,415</u>	<u>221,222</u>
RESEVRES	<u>210,415</u>	<u>221,222</u>

The financial statements were approved by the Board of Trustees on 26 Oct 2021 and were signed on its behalf by:

G R Sawday

Alastair Sawday – Trustee

The notes form part of these accounts

The Sawday Trust

**Notes to the Accounts
for the Period Ended 31 December 2020**

1. TRUSTEES' REMUNERATION, BENEFITS AND OTHER TRANSACTIONS.

There was no trustees' remuneration or other benefits provided in the period ended 31 December 2020.

There were no trustees' expenses paid for the period ended 31 December 2020.

There were no trustees' donations made for the period ended 31 December 2020 (2019 - £695).