

The Sawday Trust

**Trustees' Report and Unaudited Accounts
for the Period Ended 31 December 2021**

The Sawday Trust

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for the Period Ended 31 December 2021**

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The Sawday Trust
Trustees' Report
for the Period Ended 31 December 2021

The trustees present their report with the accounts of the charity for the period ended 31 December 2021.

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: 27 Sept 2022

The Sawday Trust
Income and Expenditure
for the Period Ended 31 December 2021

	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
INCOME		
Voluntary income		
Donations	-	-
Investment income		
Dividends	20,000	-
Interest	12	43
TOTAL INCOME	20,012	43
EXPENDITURE		
Charitable activities		
Accountancy	(600)	(250)
Donations paid	(2,700)	(10,600)
TOTAL EXPENDITURE	(3,300)	(10,850)
EXCESS OF INCOME OVER EXPENDITURE	16,712	(10,807)
Reserves brought forward at 1 January 2021	210,415	221,222
Reserves 31 December 2021	<u>227,577</u>	<u>210,415</u>

The notes form part of these accounts

The Sawday Trust

Statement of Assets and Liabilities
At 31 December 2021

	2021 Unrestricted Funds £	2020 Unrestricted Funds £
INVESTMENTS		
Shares in unquoted company	<u>208,000</u>	<u>208,000</u>
CURRENT ASSETS		
Bank account	<u>19,877</u>	<u>3,165</u>
LIABILITIES		
Accrual for accountancy fees	<u>(300)</u>	<u>(750)</u>
NET ASSETS	<u>227,577</u>	<u>210,415</u>
RESERVES	<u>227,577</u>	<u>210,415</u>

The financial statements were approved by the Board of Trustees on 27/9/22 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 2021**

1. TRUSTEES' REMUNERATION, BENEFITS AND OTHER TRANSACTIONS.

There was no trustees' remuneration or other benefits provided in the period ended 31 December 2021.

There were no trustees' expenses paid for the period ended 31 December 2021.

There were no trustees' donations made for the period ended 31 December 2021.

The notes form part of these accounts