

# THE GARRATT FAMILY TRUST

England & Wales · Charity number 1178292

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-08

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

## Contact

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**Address** Whitehouse Farm  
St. Weonards  
Hereford  
HR2 8QG

**Phone** 01981580418

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO APPLY SUCH FUNDS AS IT MAY HOLD FROM TIME TO TIME FOR SUCH CHARITABLE PURPOSE OR PURPOSES AS ARE LAWFUL ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF ONE OR MORE INDIVIDUALS, ANY QUALIFIED CHARITY OR CHARITIES (A QUALIFIED CHARITY IS ANY PURPOSE, BODY OR OBJECT IN ANY PART OF THE WORLD WHICH UNDER THE LAWS OF ENGLAND AND WALES SHALL BE RECOGNISED AS EXCLUSIVELY CHARITABLE TRUSTS), ASSOCIATIONS, INSTITUTIONS OR ORGANISATIONS ESTABLISHED FOR SUCH CHARITABLE PURPOSE OR PURPOSES AS AFORESAID.

**Activities:** The Trust does not respond to unsolicited applications but is focused upon beneficiaries identified via trustee research and experience in the UK and overseas. It seeks to establish long-term relationships, providing continuity of funding subject to the successful application of the initial grants and clear and concise reporting of progress and outcomes to the satisfaction of the Trustees.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,000	£27,000	-	-
2024-03-31	£24,000	£24,000	-	-
2023-03-31	£24,000	£24,000	-	-
2022-03-31	£24,000	£24,000	-	-
2021-03-31	£16,000	£18,000	-	-

## Trustees

Name	Role	Appointed
<b>PETER GARRATT OBE</b>	Chair	2018-12-22
ANNA MARIA GARRATT		2018-12-22
ANTHONY EDWARD GARRATT		2018-12-22
POLLY GARRATT		2018-12-22
Peter Garratt		2018-12-22
TIMOTHY JAMES GARRATT		2018-12-22

**THE GARRATT FAMILY TRUST**

England & Wales - Charity number 1178292

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Whitehouse Farm
St. Weonards
Hereford
Postcode <input type="text" value="HR2 8QG"/>

### 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	Peter Garratt	Chair		
2	Susan Garratt			
3	Timothy Garratt			
4	Polly Garratt			
5	Anthony Garratt			
6	Anna Garratt			
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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

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Investment	Westleys Financial Planning	Eight Moorgate, 1 Dysart Street, London, EC2A 2BX

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

Lee Westley FPFS
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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 16/04/2018
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Suitably qualified family members, appointed by consensus.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The trustees have closely followed the governance procedures set out in the Constitution.</p>
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**Section C Objectives and activities**

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

The objects of the CIO are to apply such funds as it may hold from time to time for such charitable purposes as are lawful for the benefit of individuals or associations, institutions or organisations established for such purposes.

**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)**

After research and appropriate due diligence, the Trustees resolved to increase further their grant support for the year 2024/25 to charities serving the needs of disadvantaged children and young adults. It was clear to the Trustees that the legacy of the covid pandemic was continuing to impact negatively on disadvantaged young people. A smaller community support donation was made to maternity training services. All these donations fall within our charitable objectives.

There were no further donations from the Garratt family to the Trust portfolio in the year under reference.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit in their management of the Trust over the period covered by this report.

**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.

The charitable objectives of the CIO are as follows:

- To support the educational and career aspirations of creative young people
- To support environmental and conservation initiatives, especially those relating to the marine environment
- To support socially disadvantaged individuals and families
- To support the provision of midwifery and early child educational and developmental initiatives
- To support initiatives aimed at enabling the physically and /or mentally disadvantaged to achieve their full potential
- To make donations to registered UK charities

Our policy is not to accept unsolicited grant applications but to select beneficiaries based on the research and experience of the trustees. We aim to build long-term beneficial relationships, subject to positive reported outcomes. We will aim to distribute each year the accrued income from the trust's investment portfolio

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity's investment income benefitted from improved market conditions in 2023/24, enabling total donations to be increased from £24000 to £27000 in line with income from the portfolio.

It was agreed that the annual donations in support of disadvantaged young people and adults should again be increased, reflecting the Trustees' continued confidence in the excellent work that these charities are doing under difficult conditions and the long-term effects of the covid pandemic lockdown on the disadvantaged young.

The smaller donation to midwifery services was made in response to a particular need identified by the Trustees.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The CIO aims to distribute income from the portfolio and draw upon capital only under exceptional circumstances.

**Details of any funds materially in deficit**

None

**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.

The sole source of capital funding is via donations from the Garratt Family. These are invested in a diversified portfolio that generates income for distribution.

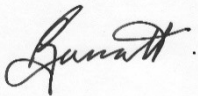
**Section F Other optional information**

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**Section G Declaration**

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

Signature(s)

	
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Full name(s)

Peter Garratt OBE	
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Position (eg Secretary, Chair, etc)

Chair	
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Date

19/12/2025
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Garratt Family Trust 1178292

**Receipts and payments accounts**

CC16a

For the period from 4/1/2024 To 3/31/2025

**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 £
<b>A1 Receipts</b>					
Transfers from investment portfolio	27,000	-	-	27,000	24,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>24,000</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>24,000</b>
<b>A3 Payments</b>					
Disadvantaged Young People	26,000	-	-	26,000	20,000
Community Support	1,000	-	-	1,000	2,000
Wildlife Repopulation	-	-	-	-	1,000
Animal Welfare	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>24,000</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>24,000</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Cash funds this year end</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>

# 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 £
<b>B1 Cash funds</b>	Cater Allen Bank Account	5,000	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	5,000	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

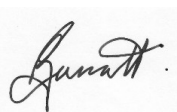
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CIO Investment portfolio (approx)		-	560,000
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Peter Garratt	12/19/2025



Section A

Independent Examiner's Report

**Report to the trustees/ members of**

**On accounts for the year ended**  **Charity no (if any)**

**Set out on pages**  (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

**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 (~~other than that disclosed below~~) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:**

**Name:**

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

**Address:**

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.

None

**THE GARRATT FAMILY TRUST**

England & Wales - Charity number 1178292

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Whitehouse Farm
St. Weonards
Hereford
Postcode <input type="text" value="HR2 8QG"/>

### 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	Peter Garratt	Chair		
2	Susan Garratt			
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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

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Investment	Westleys Financial Planning	Eight Moorgate, 1 Dysart Street, London, EC2A 2BX

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

Lee Westley FPFS
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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>	Constitution adopted 16/04/2018
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Suitably qualified family members, appointed by consensus.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The trustees have closely followed the governance procedures set out in the Constitution.</p>
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**Section C Objectives and activities**

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

The objects of the CIO are to apply such funds as it may hold from time to time for such charitable purposes as are lawful for the benefit of individuals or associations, institutions or organisations established for such purposes.

**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)**

After research and appropriate due diligence, the Trustees resolved to increase their grant support for the year 2023/24 to charities serving the needs of disadvantaged children and young adults. Smaller donations were made to an environmental conservation charity and an animal welfare charity. All these donations fall within our charitable objectives.

There were no further donations from the Garratt family to the Trust portfolio in the year under reference.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit in their management of the Trust over the period covered by this report.

**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.

The charitable objectives of the CIO are as follows:

- To support the educational and career aspirations of creative young people
- To support environmental and conservation initiatives, especially those relating to the marine environment
- To support socially disadvantaged individuals and families
- To support the provision of midwifery and early child educational and developmental initiatives
- To support initiatives aimed at enabling the physically and /or mentally disadvantaged to achieve their full potential
- To make donations to registered UK charities

Our policy is not to accept unsolicited grant applications but to select beneficiaries based on the research and experience of the trustees. We aim to build long-term beneficial relationships, subject to positive reported outcomes. We will aim to distribute each year the accrued income from the trust's investment portfolio

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Following the difficult market conditions in 2022/23, the trustees decided to adopt a conservative approach and maintain total grant awards at the same level as over the preceding year. The strong performance of the Trust portfolio after the grants were distributed in February 2024 has placed the charity in a favourable financial position at the year end.

It was agreed that the annual donations in support of disadvantaged young people and adults should again be increased, reflecting the Trustees' continued confidence in the excellent work that these charities are doing under difficult conditions.

The smaller donations were made in response to particular needs identified by the Trustees.

**Brief statement of the charity's policy on reserves**

The CIO aims to distribute income from the portfolio and draw upon capital only under exceptional circumstances.

**Details of any funds materially in deficit**

None

**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.

The sole source of capital funding is via donations from the Garratt Family. These are invested in a diversified portfolio that generates income for distribution.

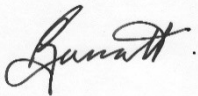
**Section F Other optional information**

[Empty box for 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)



Full name(s)

Peter Garratt OBE

Position (eg Secretary, Chair, etc)

Chair

Date

29/12/2024





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Garratt Family Trust

1178292

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2023

To

3/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Transfers from investment portfolio	24,000	-	-	24,000	24,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>
<b>A3 Payments</b>					
Disadvantaged Young People	20,000	-	-	20,000	18,000
Community Support	2,000	-	-	2,000	6,000
Wildlife Repopulation	1,000	-	-	1,000	-
Animal Welfare	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Cash funds this year end</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>

# 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 £
<b>B1 Cash funds</b>	Cater Allen Bank Account	5,000	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

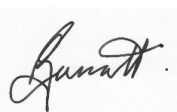
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CIO Investment portfolio (approx)		-	550,000
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Peter Garratt	12/29/2024

**THE GARRATT FAMILY TRUST**

England & Wales - Charity number 1178292

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2022		31	03	2023

## Section A Reference and administration details

<b>Charity name</b>	Garratt Family Trust
<b>Other names charity is known by</b>	None
<b>Registered charity number (if any)</b>	1178292
<b>Charity's principal address</b>	Whitehouse Farm
	St. Weonards
	Hereford
	<b>Postcode</b> HR2 8QG

### 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	Peter Garratt	Chair		
2	Susan Garratt			
3	Timothy Garratt			
4	Polly Garratt			
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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	Lee Westley	Stanbridge Family Office Limited: Avebury House, 6 St Peter Street, Winchester, Hampshire, SO23 8BN.

### 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 (eg. trust deed, constitution)	Constitution adopted 16/04/2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Suitably qualified family members, appointed by consensus.

### 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.

The trustees have closely followed the governance procedures set out in the Constitution.

## Section C Objectives and activities

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

The objects of the CIO are to apply such funds as it may hold from time to time for such charitable purposes as are lawful for the benefit of individuals or associations, institutions or organisations established for such purposes.

**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)**

After research and appropriate due diligence, the Trustees resolved to award grants as follows from the trust fund for the year 2022/23:

<b>Beneficiary</b>	<b>Registered Charity No.</b>	<b>Amount</b>
Jamie's Farm	1129544	£18000
Spartans	SC037598 (Scottish)	£2000
Maldon Pioneers	295993	£4000

The beneficiaries are all charities serving the needs of disadvantaged children and young adults through activities that meet the objectives of the Garratt Family Trust.

The Trustees have made further progress in forging a long-term relationship with Jamie's Farm, with visits to the Hereford farms during the year.

There were no further donations from the Garratt family to the Trust portfolio in the year under reference. The total under management fell by approximately £21000 (after grant payments) over the year to 1<sup>st</sup> September 2023 reflecting a return of only 0.57% on funds under management, which is consistent with stagnation over a broad range of asset classes over the period .

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit in their management of the Trust over the period covered by this report.

**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.

The charitable objectives of the CIO are as follows:

- To support the educational and career aspirations of creative young people
- To support environmental and conservation initiatives, especially those relating to the marine environment
- To support socially disadvantaged individuals and families
- To support the provision of midwifery and early child educational and developmental initiatives
- To support initiatives aimed at enabling the physically and /or mentally disadvantaged to achieve their full potential
- To make donations to registered UK charities

Our policy is not to accept unsolicited grant applications but to select beneficiaries based on the research and experience of the trustees. We aim to build long-term beneficial relationships, subject to positive reported outcomes. We will aim to distribute each year the accrued income from the trust's investment portfolio

**Summary of the main achievements of the charity during the year**

Despite the difficult market conditions in 2022/23, the trustees decided to maintain total grant awards at the same level as over the preceding year.

It was agreed that the annual donation to Jamie's Farm should be further increased, recognising the excellent work that they are doing under difficult conditions and to help fund their expansion programme.

The donation to Spartans was reduced, recognising that they have been successful in raising funding from other sources.

The support to Maldon Pioneers was maintained at £4000 to enable them to continue funding the activities organiser whom they recruited last year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The CIO aims to distribute income from the portfolio and draw upon capital only under exceptional circumstances.

**Details of any funds materially in deficit**

None

### 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.

The sole source of capital funding is via donations from the Garratt Family. These are invested in a diversified portfolio that generates income for distribution.

## Section F

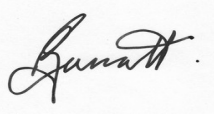
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Peter Garratt OBE	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	27/12/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Garratt Family Trust

1178292

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2022

To

3/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Transfers from investment portfolio	24,000	-	-	24,000	24,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	24,000	-	-	24,000	24,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	24,000	-	-	24,000	24,000
<b>A3 Payments</b>					
Jamie's Farm	18,000	-	-	18,000	16,000
Spartans	2,000	-	-	2,000	4,000
Maldon Pioneers	4,000	-	-	4,000	4,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	24,000	-	-	24,000	24,000
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	24,000	-	-	24,000	24,000
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,000	-	-	-	5,000
<b>Cash funds this year end</b>	5,000	-	-	5,000	5,000

# 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 £
<b>B1 Cash funds</b>	Cater Allen Bank Account	5,000	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

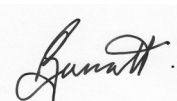
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CIO Investment portfolio (approx)		-	534,000
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Peter Garratt	12/27/2023

**THE GARRATT FAMILY TRUST**

England & Wales - Charity number 1178292

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2020		31	03	2021

## Section A Reference and administration details

**Charity name** Garratt Family Trust

**Other names charity is known by** None

**Registered charity number (if any)** 1178292

**Charity's principal address**

Whitehouse Farm  
 St. Weonards  
 Hereford  
**Postcode** HR2 8QG

### 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	Peter Garratt	Chair		
2	Susan Garratt			
3	Timothy Garratt			
4	Polly Garratt			
5	Anthony Garratt			
6	Anna Garratt			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment	Lee Westley	Beattie Lockton, Birchin Court, 20 Birchin Lane, London
		EC3V 9DU

### 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 (eg. trust deed, constitution)	Constitution adopted 16/04/2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Suitably qualified family members, appointed by consensus.

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The trustees have closely followed the governance procedures set out in the Constitution.</p>
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## Section C Objectives and activities

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

The objects of the CIO are to apply such funds as it may hold from time to time for such charitable purposes as are lawful for the benefit of individuals or associations, institutions or organisations established for such purposes.

**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)**

After research and appropriate due diligence, the Trustees resolved to award grants as follows from trust fund income for the year 2020/21:

<b>Beneficiary</b>	<b>Registered Charity No.</b>	<b>Amount</b>
Jamie's Farm	1129544	£10000
Spartans	SC037598 (Scottish)	£3000
Child Welfare SA	N/A (South African)	£3000

On 14<sup>th</sup> October 2020 an initial donation of £5000 was made to Jamie's Farm.

On 5<sup>th</sup> February 2021 a further donation of £5000 went to Jamie's Farm along with the donations to Spartans and Child Welfare SA. Given that the latter is a South African Charity, the Trustees undertook careful due diligence before making this donation. The beneficiaries are all charities serving the needs of disadvantaged children and young adults through activities that meet the objectives of the Garratt Family Trust.

The Trustees have made further progress in forging a long-term relationship with Jamie's Farm, with which they are in regular contact.

There were no further donations from the Garratt family to the Trust portfolio in the year under reference, but the total under management increased by approximately £47000 (after grant payments) over the year to 1<sup>st</sup> September 2021 reflecting a return of approximately 12.4% on funds under management. The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit in their management of the Trust over the period covered by this report.

**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.

The charitable objectives of the CIO are as follows:

- To support the educational and career aspirations of creative young people
- To support environmental and conservation initiatives, especially those relating to the marine environment
- To support socially disadvantaged individuals and families
- To support the provision of midwifery and early child educational and developmental initiatives
- To support initiatives aimed at enabling the physically and /or mentally disadvantaged to achieve their full potential
- To make donations to registered UK charities

Our policy is not to accept unsolicited grant applications but to select beneficiaries based on the research and experience of the trustees. We aim to build long-term beneficial relationships, subject to positive reported outcomes. We will aim to distribute each year the accrued income from the trust's investment portfolio

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The main achievements of the charity during 2020/21 were, firstly, to double the total grant donations made in the preceding year, secondly, to provide substantial support to Jamie's Farm to help it ride-out the reduction in income caused by the Covid19 pandemic and, thirdly, to make a donation to a South African Charity which provides benefit in line with the charitable objectives of the Trust.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The CIO aims to distribute income from the portfolio and draw upon capital only under exceptional circumstances.

**Details of any funds materially in deficit**

None

**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.

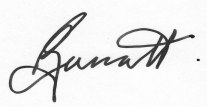
The sole source of funding is via donations from the Garratt Family.

**Section F Other optional information**

Empty box for optional information.

**Section G Declaration**

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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Peter Garratt OBE	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	03/12/21	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Garratt Family Trust

1178292

## Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2021
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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 £
<b>A1 Receipts</b>				
Transfers from investment portfolio	16,000	-	-	16,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	16,000	-	-	16,000
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	16,000	-	-	16,000
<b>A3 Payments</b>				
Jamie's Farm	10,000	-	-	10,000
Spartans	3,000	-	-	3,000
Child Welfare (SA)	3,000	-	-	3,000
Kids Inspire (2019/20)	1,000	-	-	1,000
Spartans (2019/20)	1,000	-	-	1,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	18,000	-	-	18,000
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	18,000	-	-	16,000
<b>Net of receipts/(payments)</b>	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	5,000

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cater Allen Bank Account	5,000	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>5,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

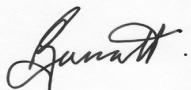
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	CIO Investment portfolio (approx)		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;">  </div>	Print Name <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;">                     Peter Garratt                 </div>
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**CC16a**



**Last year**  
**to the nearest £**

<b>8,000</b>
-
-
-
-
-
-
-
<b>8,000</b>

-
-
-

<b>8,000</b>
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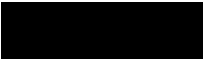
<b>6,000</b>
-
-

-
-
-
-
<b>6,000</b>

-
-
-

<b>6,000</b>
--------------

<b>2,000</b>
-
-
-



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

600,000
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

12/4/2021