

HENRY FAWCETT FUND (CIO)

ANNUAL REPORT & ACCOUNTS

1. Reference and Administrative Details

Financial Year: 1 January - 31 December 2024

Charity Name: Henry Fawcett Fund (CIO)

Registered charity no. 1184197

Principle and Registered Office: St Peter's Bethnal Green, The Vicarage, St Peters Square, London, E2 7AE

Bankers: Barclays Bank, 126 Moorgate, London EC2M 6SX

2. Structure, Governance and Management

Henry Fawcett Fund is governed by a board of trustees that includes the Vicar or Priest-in-Charge as well as two serving Churchwardens of the Parish of St Peter with St Thomas Bethnal Green.

Any person who is invited to act as a trustee and would not be disqualified from action may be appointed to be a trustee by the decision of the trustees.

This year, Rev. Philippa Cook became the Chair of the Henry Fawcett Fund, after a period of vacancy due to the departure of Rev'd Heather Atkinson

During the period, the following served as trustees of the charity:

- Heather Atkinson (Vicar of St Peter's Bethnal Green - resigned 22 February 2024)
- Mr Andrew Walton (former Churchwarden of St Peter's Bethnal Green)
- Ms Maria Wyard (Churchwarden of St Peter's Bethnal Green - resigned 14 April 2024)
- Mr Andrew Rixon (Churchwarden of St Peter's Bethnal Green)

The Henry Fawcett Fund held trustee meetings on:

- 22nd January 2024
- 19th February 2024
- 10th September 2024
- 19th November 2024

3. Objectives and Activities

Henry Fawcett Fund (no. 207772) was registered on 22 September 1962 and has existed for the benefit of individuals and organisations who are connected to the Parish of St Peter with St Thomas Bethnal Green, mainly through the provision of grants that prevent or relieve poverty.

Henry Fawcett Fund (CIO), registered under no. 1184197, shares the same objectives as no. 207772. A CIO is a charity that is just regulated by the Charity Commission, rather than a charity which is set up as a charitable company under Companies House as well as the Charity Commission.

4. Achievements & Performance

Although the HFF CIO has been established, the original HFF registered charity remains open until such time that the remaining investments of the charity have been sold and the proceeds reinvested. Meanwhile, the income and expenditure of the HFF CIO are £0.

Progress has been made this year and the transfer is aimed to take place in 2025/2026.

Total Income: £0

Total Expenditure: £0

5. Reserves Policy

Once income and expenditure is passed through the CIO, the Trustees are committed to having reserves of at least three months of expenditure.

6. Future plans

To continue to work on the transfer of the charity's status to the CIO. In 2025 the sale of all remaining share holdings were completed, the proceeds of which were reinvested in a new portfolio of shares managed by the wealth management firm Charles Stanley. This portfolio is actively managed by Charles Stanley to provide the best possible return on investment, while meeting high standards in terms of ethical investment criteria.

7. Public Benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have regard to the Charity Commission's general guidance on public benefit. As can be clearly seen from the list of above activities the income received by the Fund is all utilised in benefiting individuals and organisations who are connected to the Parish of St Peter with St Thomas Bethnal Green in accordance with the Fund's objectives.

Approved by the Board of Trustees and signed on its behalf by:



Philippa Cook
Chair of Henry Fawcett Fund
Priest-in-Charge, St Peter's Bethnal Green

Date: 14 October 2025