

The Three Squirrels Trust CIO

Registered Charity Number 1185828

Report and Financial Statements

for the period from 6th April 2024 to 5th April 2025

Trustees: Mr. C. W. Humphreys
Mrs P. M. Humphreys
Mrs L. F. Smith*
Mr C. C. Humphreys*
Mrs S. R. P. Dutton*
Mr T W Humphreys*

Office: Hazel End Farm
Hazel End
Bishop's Stortford CM23 1HG

Stockbrokers: Evelyn (formerly Smith & Williamson)
25 Moorgate
London EC2R 6AY

Solicitors: HCR Hewitsons
50 - 60 Station Road
Cambridge, CB1 2JH

*Appointed 17th October 2024

Trustees' Report

On 15th October 2019, the Charity was entered onto the Register of Charities with the Registered Charity Number 1185828. The Charity is a CIO established for general charitable purposes.

The Trustees have decided that it is appropriate for the Charity to prepare its accounts on a receipts and payments basis as it is not classed as a company and its annual income is below £25,000. Its resources derive from a single gift of £100,000, on 9 December 2019, which is invested in marketable securities under the management of Smith & Williamson (as it was then known).

During the year to 5 April 2025, two distributions of £1,000.00 each was made whilst the balance on Income Account returned to positive ground. There were no expenses in the period apart from brokers' charges (including VAT) of £1,333.65.

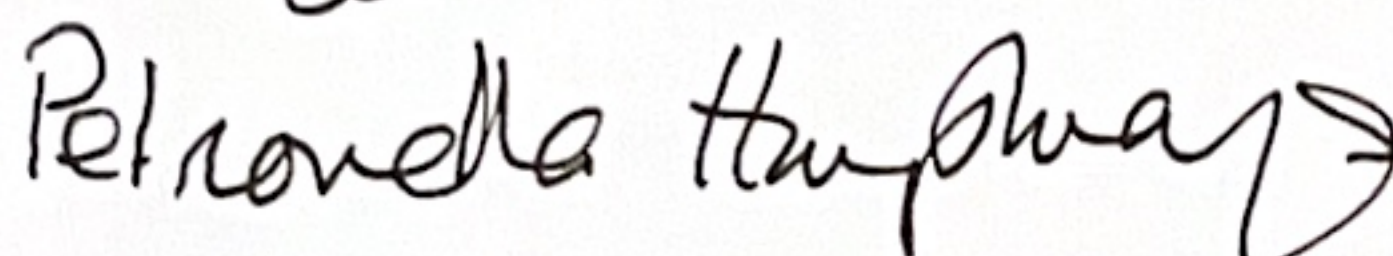
The Principles and Procedures of the Trust as adopted on 18 October 2019 remain unchanged.

As to risk management, the Trustees consider that the performance of the charity's investments constitutes its main risk. The portfolio is spread over 24 separate investments, with a wide geographical coverage and it is the Trustees' policy to limit grants to available income except where special circumstances arise.

Dated

30th September 2025

Signed:



Petronella Humphreys
Trustee

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Capital Statement as at 5th April 2025

		£'s
6.4.25 Opening Value		99,457
Represented by	Cash	9,640
Bonds & Equities	(24 holdings)	<u>89,872</u>
Closing value		<u>99,512</u>
Gain for year		55

Income Account to 5th April 2025

Credit brought forward		1,418
Add dividends and interest		<u>3,133</u>
		4,551
Less Brokers' charges including VAT	1,334	
Distributions during the year	<u>2,000</u>	<u>3,334</u>
Credit carried forward		1,217