



**The Edward Holt Trust
Trustees Annual Report & Accounts
For the period 4 March 2020
to
31 March 2021**

Edward Holt Trust

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Edward Holt Trust

Legal and Administrative Information

Trustees	Mr R P Kershaw (Chair)	Appointed 4 March 2020
	Mr M Fry	Appointed 4 March 2020
	Mr M J Prior	Appointed 4 March 2020
	Mrs J Bird	Appointed 4 March 2020
	Mrs C Rush	Appointed 4 March 2020

Secretary Mrs E Willder, FCMA, CG(Affiliated)

Bankers The Royal Bank of Scotland plc
St Ann Street
Manchester
M60 2SS

Registered Address G104, Bolton Arena
Arena Approach
Horwich
Bolton, BL6 6LB

Charity Number 1188344

Investment Advisers Castlefield Investment Partners LLP
9th Floor
111 Piccadilly
Manchester
M1 2HY

Cazenove Capital Management Limited
12 Moorgate
London
EC2R 6DA

Sarasin & Partners LLP
Juxon House
100 St Paul's Churchyard
London
EC4M8BU

Smith & Williamson
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ

Edward Holt Trust

Solicitors

Addleshaw Goddard
One St Peter's Square
Manchester
M2 3DE

Butcher and Barlow
3 Royal Mews
Gadbrook Park
Northwich
Cheshire
CW9 7UD

Edward Holt Trust

Trustees' Annual Report

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation and is a registered charity, number 1188344 (Registration Date 4 March 2020). The original, unincorporated Trust was established by a gift from Edward Holt in 1955, following the philanthropic tradition of the Holt family. The Trust does not actively fundraise and seeks to continue the work desired by the donor through the careful stewardship of its existing resources.

The names of the present Trustees and Secretary are set out on page 1.

Objectives and Activities for the Public Benefit

The objects of the Trust are wide, as defined in the constitution and are for general charitable purposes. The principal activities of the Trust are determined by the Trustees and continued to be as follows:

- The maintenance of the flats and a bungalow at Holt House, Dene Road, Manchester, for the benefit of older people and ensuring that, as far as possible, the flats are fully occupied. It is to this purpose that the income of the Trust is primarily applied.
- The maintenance of Edward Holt House, a property acquired by the Trust for the use of a local charity, The Booths Centre.
- The maintenance of Edward Holt House (Paddington Close), a property acquired by the Trust for the use of a local charity, Salford Loaves & Fishes.
- The provision of grants to support charities working with the homeless within Greater Manchester

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant-making policy for the period.

Achievements and Performance

During the period in question the responsibility for the operations of the charity remained with The Edward Holt Trust, an unincorporated charity (charity registration number 224741), therefore all activities have been reported in the audited Annual Report and Accounts of the entity which were filed with the Charity Commission on 19 November 2021.

Financial Review and Results for the period from 4 March 2020 to 31 March 2021

During the period in question the CIO had no income or expenditure, assets or liabilities, therefore this is a nil return.