



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 09	Month 01	Year 2023		Day 08	Month 01	Year 2024

Section A Reference and administration details

Charity name

THE LONGVILLE FOUNDATION

Other names charity is known by

Registered charity number (if any) 1193263

Charity's principal address

Ludlow Trust Company Limited

First Floor, Tower Wharf.

Cheese Lane, Bristol

Postcode

BS2 0JJ

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	Ludlow Trust Company Limited			
2	Andrea Marianne Jane Minton Beddoes			
3	Simon Philip Gray			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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
Independent examiner	Geoffrey Frost	Blue Spire Limited, South Pallant, Chichester, West Sussex, PO19 1SY

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)	Trust deed dated 8 th January 2021
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing trustees.

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.

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Section C Objectives and activities

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

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants in accordance with the deed. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

During the year under review the charity made grants to charities below:

Radley Foundation (RCN 272671) - £10,000

Moor Park Charitable Trust Limited (RCN511800) - £25,000

Seaview Sailing Trust (RCN 1198176) - £3,600

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £25,996. In addition to the free reserves the charity has bank balances of £919,186 within the expendable endowment fund. The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

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.

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

Signature(s)

Chris Thurlow

Full name(s)

Chris Thurlow
on behalf of Ludlow Trust
Company Ltd

Position (eg Secretary, Chair, etc)

Trust Manager

Date

08 November 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE LONGVILLE FOUNDATION

No (if any)
1193263

Receipts and payments accounts

CC16a

For the period
from

Period start date
09/01/2023

To

Period end date
08/01/2024

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 £
A1 Receipts					
Income from Investments				-	
Income from interest	27,707			27,707	
Addition to the Trust				-	804,210
Gift Aid				-	200,000
				-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,707	-	-	27,707	1,004,210
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,707	-	-	27,707	1,004,210
A3 Payments					
Charitable Payments	38,600			38,600	10,000
Investment Management Fees +VAT				-	
Trust Administration Fees +VAT	8,045			8,045	5,513
Trust Set up fee		-		-	4,200
Lei fee		-		-	138
Cash management fee	1,711	-		1,711	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,356	-	-	48,356	19,851
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-		-	
Sub total	-	-	-	-	-
Total payments	48,356	-	-	48,356	19,851
Net of receipts/(payments)	(20,649)	-	-	(20,649)	984,359
A5 Transfers between funds	46,645		(46,645)	-	-
A6 Cash funds last year end			965,831	965,831	984,359
Cash funds this year end	25,996	-	919,186	945,182	1,968,718

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 £
B1 Cash funds	Cash Capital	-	-	919,186
	Cash Income	25,996	-	-
		-	-	
	Total cash funds	25,996	-	919,186
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Securities	Endowment	-	
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Chris Thurlow</i>	Chris Thurlow on behalf of Ludlow Trust Company Ltd	08 November 2024

Independent Examiner's Report to the Trustees of The Longville Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 8 January 2024 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
South Pallant
Chichester
West Sussex
PO19 1SY

Date 11 November 2024