

Green Bean Trust

Report and Accounts
for the period ended 31 December 2025

Registered Charity No: 1196167

Green Bean Trust

Legal and administrative information

Trustees: Graham R Barker
 Professor Michael Askew
 John Wills

Registered Charity No: 1196167

Date established: 28 March 2021

Address: The Old Bakery
 4 Stepney Green
 London
 E1 3JU

Bank: Co-operative Bank plc
 1 Balloon Street
 Manchester
 M60 4EP

Trustees' report

The Trustees present their report and financial statements for the period ended 31 December 2025.

Objectives

Green Bean Trust (the "Trust") is a registered charity, constituted as a Charitable Incorporated Organisation. It was established in 2021 by Graham Barker and his fellow Trustees to support charitable projects for the public benefit under three main strands: architectural and social heritage; woodlands, waterways and natural environments; housing and skills.

The area of benefit of the Trust is UK wide, with priority given to applications that will benefit individuals or communities in Leicester, Leicestershire, Tower Hamlets and other inner London boroughs.

The Trust is not open to unsolicited applications; instead, the Trustees seek out projects and organisations aligned to the Trust's objectives and priorities.

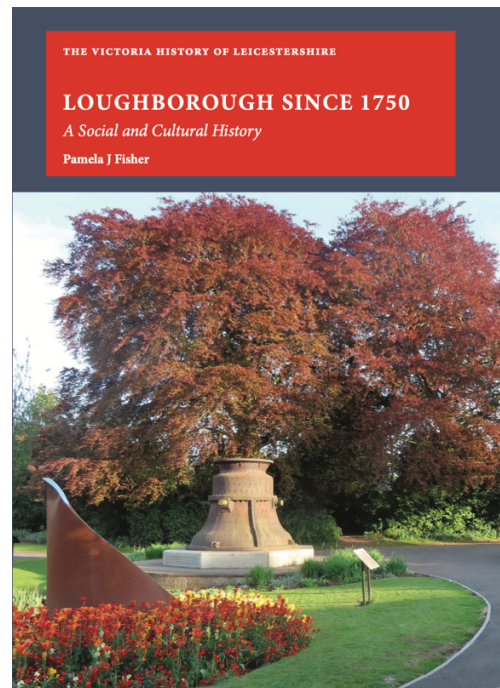
Activities

In March 2025, it was agreed to provide one grant:

Leicestershire Victoria County History Trust (£2,500)

Our grant will enable the publication of a book titled *Loughborough Since 1750: A Social and Cultural History*. It's the first major output of a longer-term research project on Loughborough's history undertaken by volunteers at LVCHT, led by Dr Pam Fisher. The book, which is due to be published in spring 2026, will cover the landscape and boundaries, population, development of the settlement, social character, social organisations, sport, cultural activities, poverty, charity, medical care, education and religious life in the town.

LVCHT's aim is to research and publish a history of every town and village in Leicestershire, from earliest times to the present day. The Loughborough book will be their fifth title, adding to their earlier books on Castle Donington (2016), Buckminster and Sewstern (2017), Ibstock (2020) and Lutterworth (2022).



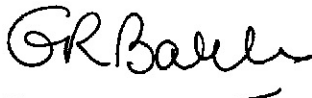
Trustees' responsibilities for the financial statements

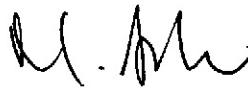
Charity law requires the Trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation; and
- State whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records and disclosing with reasonable accuracy at any time the financial position of the charity to enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 4 March 2026 and signed on their behalf by:


Trustee


Trustee

Green Bean Trust

Statement of financial activities for the period ended 31 December 2025

	Notes	2025 £	2024 £
Income:			
Donations		10,000	10,000
Dividend income		3,810	3,194
Interest income		98	81
Total income		13,908	13,275
 Expenditure:			
Grants made		2,500	750
Administration costs		0	0
Total expenditure		2,500	750
 Net income/(expenditure)		11,408	12,525
 Investment gain/(loss)		9,481	2,465
 Fund balances brought forward		80,095	65,105
 Fund balances carried forward		100,984	80,095

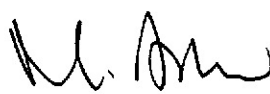
Green Bean Trust

Balance Sheet as at 31 December 2025

	Notes	2025 £	2024 £
Fixed assets:			
Investments	2	92,704	73,223
Property, equipment		0	0
		92,704	73,223
Current assets:			
Cash (current and savings accounts)		8,280	6,872
Debtors and prepayments		0	0
Total current assets		8,280	6,872
Creditors: amounts falling due within one year		0	0
Total net assets		<u>100,984</u>	<u>80,095</u>
Represented by			
Revenue reserves		<u>100,984</u>	<u>80,095</u>

The financial statements were approved by the Trustees on 4 March 2026 and signed on their behalf by:


Trustee


Trustee

Green Bean Trust

Notes to the accounts for the year ended 31 December 2025

1 Accounting policies

Basis of preparation: The financial statements have been prepared in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 – the Charities SORP (FRS102), as modified for smaller charities. The charity meets the definition of a public benefit entity as defined under FRS102.

Accounting for income: Donations, investment income and sundry income are accounted for on a receipts basis.

Resources expended are recognised in the period in which costs are incurred. Resources expended include attributable VAT, which cannot be recovered.

Accounting for purchases with an expected life of more than one year: it has been considered prudent to write off the costs of such items in the year of purchase.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows: freehold land and property (nil) and fixtures, fittings and equipment (20% straight line).

2 Investments

As at 31 Dec 2025	Purchase cost £	Market value at 31 Dec 2025 £
M&G Charity Multi Asset Fund (Income Units)		
89,638.601 units at 103.42p	<u>80,000</u>	<u>92,704</u>
Total	<u>80,000</u>	<u>92,704</u>
As at 31 Dec 2024	Purchase cost £	Market value at 31 Dec 2024 £
M&G Charity Multi Asset Fund (Income Units)		
78,878.971 units at 92.83p	<u>70,000</u>	<u>73,223</u>
Total	<u>70,000</u>	<u>73,223</u>

3 Staff numbers and costs

There are no employees. Trustees are not remunerated, but can claim reimbursement of eligible out-of-pocket expenses. No such reimbursements were claimed in 2025.