

EW Porter & Son Charitable Trust

Registered Charity Number: 1198440

Trustees:

Jeremy Harrison-Porter Mrs Judith Porter Mrs Charlotte Bowden

EW Porter & Son Charitable Trust – Annual Report Year End – 30th November 2022

The EW Porter & Son Charitable Trust is a Charitable Incorporated Organisation that was registered on 30th March 2022.

The object of the charity is to:

‘To provide grants and donations for such charitable purposes, for the public benefit, that are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine, in particular but not exclusively, educational charities, charities that help young people, local charities in East Anglia and the local church’.

The charity is a Private Charitable Trust which only makes donations to other registered Charities, or projects, that support exclusively charitable purposes. The beneficiaries of donations are chosen exclusively by the Trustees. The Trustees proactively identify charities and projects to support. The Trust does not engage in any fundraising activities, and does not solicit or respond to unsolicited requests for donations.

Funding for the charity has been achieved by the trustees, and the family company EW Porter & Son, donating and investing funds into an Investment Portfolio. The dividends, when received from the Investment Portfolio, are paid into the charity bank account on a quarterly basis. The trustees then make grants / donations to charities and organisations which fit their criteria.

It took several months to set up the Investment Portfolio and it was opened in November 2022. Initial donations were received prior to 30th November 2022, but at that point the charity unable to make any donations, as the Investment Portfolio had not received any dividend income.

Donations have been made in 2023, and will be included in the 2023 Annual Report.

Jeremy Harrison-Porter
Chairman / Trustee

29th September 2023

Registered Office: Grange Farm, Feltwell, THETFORD, Norfolk, IP26 4DH

Telephone: 01842-828215

Mobile: 07786-518778

E-Mail: charity@ewporter.co.uk

EW Porter & Son Charitable Trust
Charity Number: 1198440
Income / Expenditure
30th March 2022 - 30th November 2022

Date	Details	Recipient	Money In	Money Out
WRAP Account				
21/11/2022	JWE Harrison-Porter	Gibbs Denley Standard Life WRAP	£17,500.00	
22/11/2022	Mrs JM Porter	Gibbs Denley Standard Life WRAP	£17,500.00	
23/11/2022	JWE Harrison-Porter	Gibbs Denley Standard Life WRAP	£17,000.00	
23/11/2022	Mrs JM Porter	Gibbs Denley Standard Life WRAP	£17,500.00	
BOS Account				
21/11/2022	JWE Harrison-Porter	EWP Charitable Trust BOS Account	£500.00	
TOTAL			£70,000.00	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EW Porter & Son Charitable Trust

On accounts for the year
ended

30/11/22

Charity no
(if any)

1198440

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/9/23

Name:

SAMUEL ARTISM

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

58 Little Meadow

Bar Mill

Cambridge CB23 8TD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.