

FOX EADIE CHARITABLE TRUST

England & Wales · Charity number 1201403

Details

Status Registered

Legal form CIO

Registered 2022-12-20

Register [View on the Charity Commission register](#)

Contact

Address North End Farm
North End
Newbury
RG20 0BE

Phone 07885424122

Email jemma_eadie@hotmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT LIMITED TO THE MAKING OF GRANTS.

Activities: The Fox Eadie Trust generally helps local charities in the south of England

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£318,785	£24,758	-	-
2024-04-05	£295,962	£292,929	-	-

Trustees

Name	Role	Appointed
Nicholas Mervyn Fox	Chair	2022-12-20
Christopher John Eadie		2022-12-20
Jemma Glynne Eadie		2022-12-20
Sarah Joanna Fox		2022-12-20

FOX EADIE CHARITABLE TRUST

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Accounts

THE FOX EADIE CHARITABLE TRUST		Charity Number: 1201403	
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Receipts and payments accounts			
For the period from	Period start date 06-Apr-24	To	Period end date 05-Apr-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gross interest	3,188	-	-	3,188	-
		-	-	0	-
		-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,188	-	-	3,188	-
A2 Asset and investment sales, (see table).					
Gain on sale of investments	315,597	-	-	315,597	

	-		-		-		-
Sub total	315,597		-		-		315,597
Total receipts	318,785		-		-		318,785
A3 Payments							
Charitable payments	19,052		-		-		19,052
Portfolio management fees.	4536		-		-		4536
Accountancy	1170		-		-		1170
	-		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
	-		-		-		-
Sub total	24,758		-		-		24,758
A4 Asset and investment purchases							
			-		-		0
	-		-		-		-
Sub total	0		-		-		0

Total payments	24,758	-	-	24,758	-
Net of receipts/(payments)	294,027	-	-	294,027	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	294,027	-	-	294,027	-

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	CAF Bank account - .35971	2,240	-	-
			-	-
		-	-	-
	Total cash funds	2,240	-	-
	(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	Charitable investments	275,380	-	-
		-	-	-
		-	-	-
		-	-	-

					-		-
					-		-
	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
B3 Investment assets	Global Wealth - general Investment cash acc		6,584		-		-
	Global Wealth - Cash holding Acc		14,027		-		-
					-		-
					-		-
					-		-
	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
B4 Assets retained for the charity's own use					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
		Total assets		298,231		-	
	Details		Fund to which liability relates		Amount due (optional)		When due (optional)

B5 Liabilities	Accrued charges - accountancy		1,170		-		
					-		
	Accumulated reserves - C/f		297,061		-		
					-		
	Total liabilities		298,231		-		
	Trustees Signature.		Print Name				Date of approval
			Mrs Jemma Eadie				

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		-	-	0	-
		-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,188	-	-	3,188	-
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Gain on sale of investments	315,597	-	-	315,597	

Total payments	24,758	-	-	24,758	-
Net of receipts/(payments)	294,027	-	-	294,027	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	294,027	-	-	294,027	-

Section B Statement of assets and liabilities at the end of the period

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	(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	Charitable investments	275,380	-	-
		-	-	-
		-	-	-
		-	-	-

					-		-
					-		-
	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
B3 Investment assets	Global Wealth - general Investment cash acc		6,584		-		-
	Global Wealth - Cash holding Acc		14,027		-		-
					-		-
					-		-
					-		-
	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
B4 Assets retained for the charity's own use					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
		Total assets		298,231		-	
	Details		Fund to which liability relates		Amount due (optional)		When due (optional)

B5 Liabilities	Accrued charges - accountancy		1,170		-	
					-	
	Accumulated reserves - C/f		297,061		-	
					-	
	Total liabilities		298,231		-	
	Trustees Signature.		Print Name			Date of approval
	<i>Jemma Eadie</i>		Mrs Jemma Eadie			16/04/2025