

**THE COMPANY OF CHARTERED ARCHITECTS
CHARITABLE TRUST FUND**

Registered Charity 1202895

ANNUAL REPORT 2024-2025

The Company of Chartered Architects Charitable Trust Fund – ANNUAL REPORT year-end JUNE 2025

Introduction

THE COMPANY OF CHARTERED ARCHITECTS CHARITABLE TRUST FUND is a charitable incorporated organisation (CIO) incorporated in England and Wales registered with charity number 1202895.

Background Information: The Company of Chartered Architects Charitable Trust Fund was established on 7th July 1987 by the Master, Upper Warden and other members of the Court of the Company of Chartered Architects (established in 1984) following approval by the Charity Commission. The Company of Chartered Architects was granted Livery status in September 1988. The Charitable Trust Fund with its Trust Deed dated 7th July 1987 was replaced by the Trust Deed dated 8th December 2016 as a Registered Charity, covered by statute and overseen by the Charity Commission. It was transferred by Trust Deed.

Guidance issued by the Charity Commission on public benefit

The Trustees confirm that in fulfilling their obligations and discharging their duties in respect of The Company of Chartered Architects Charitable Trust Fund they have regard to the guidance issued by the Charity Commission on public benefit.

Structure, governance and management

Structure: The Charitable Trust Fund is governed by its constitution.

The Company of Chartered Architects Charitable Trust Fund is a charitable incorporated organisation (CIO) administered by Trustees who are all volunteers recruited and appointed from the Court.

Trustees who administer the charity are independent from the Livery Company as it is a separate legal entity to the Livery Company. Trustees sit on various committees so that they have an overview on what might be needed in terms of awards.

The Trustees report to the Court Meeting of the Worshipful Company of Chartered Architects on a regular basis and the Court is kept advised of the Trustees for the coming year.

Governance: This has now been replaced by the Charitable Incorporated Organisation Constitution of The Company of Chartered Architects Charitable Trust Fund dated 2nd May 2023 as a Registered Charity, covered by statute and overseen by the Charity Commission.

Management: The Trustees are happy to receive suggestions on new causes to support. The Trustees aim to meet once each quarter and at one meeting in the year they meet with their Independent Financial Advisor to review the year and discuss future investment.

The Trustees aim to ensure that risks, finance and funding are regularly reviewed, as well as other issues arising during the course of the year. The trustees are always on hand to deal with urgent issues that might arise.

The Trustees undertake a budget proposal review, where risks and conflicts are identified, highlighted and mitigated where required. The Trustees held a meeting twice in the period of the report. The annual financial review with their financial advisor was held on 14th February 2025.

Reference and administrative details

- Charity Name: THE COMPANY OF CHARTERED ARCHITECTS CHARITABLE TRUST FUND
- Charity Number: 1202895
- Charity Address: Temple Bar, 2 Paternoster Lodge, Paternoster Square, EC4M 7DX.

Reference and administrative details (contd).

- Solicitors: Blandy & Blandy, One Friar Street, Reading, Berkshire RG1 1DA.
- Accountants: Ruskells, The Tall House, 29a West Street, Marlow, Bucks SL7 2LS.
- Financial Advisors: Perspective (Oxon) Ltd. 1 the Quadrangle, Woodstock, Oxon OX20 1LH.
- Bankers: C. Hoare & Co. 37 Fleet Street, London EC4P 4DQ.
- Trustees: Details below:

Period: 01 July 2024 to 30 th June 2025		
	NAME	
1.	David Cole-Adams, Chairman	Retired 04 November 2024
2.	Ian Head, Chairman.	Appointed 11 November 2024
3.	Stephen Wagstaffe	
4.	John Assael	
5.	Stuart Le Sage	
6.	Giles Murphy	
7.	Audrey Hesse, Clerk.	

Objectives and activities

- The objects of the CIO are for the public benefit and the main activities undertaken to further the charity's purposes for the public benefit; and
- the relief of poverty for persons generally and in particular of those persons engaged in the profession of Architecture and their dependents;
- the advancement of the art and science of Architecture, in particular, but not exclusively by:
- assisting persons engaged or desiring to engage in the profession of Architecture, at any stage of their education, by providing or contributing towards the provision of all requisite facilities in connection therewith, including but not limited to the provision of books, the payment of fees, the payment of expenses of travelling, maintenance or by such other means as the charity trustees may think fit;
- conducting or supporting charitable research in the field of the science art and practice of Architecture, or otherwise for the advancement of the education of persons engaged, or those aspiring to be engaged in the profession of Architecture, including the provision of financial support and facilities for those engaged in such research and the award of bursaries and awards in connection therewith provided that the useful results of such research shall be shared;
- to award to persons intending to be engaged in the profession of Architecture or elsewhere in the professions and commerce generally, scholarships and exhibitions at any educational establishment approved by the charity trustees;
- to make awards in connection with the examinations of recognised educational bodies; and
- to promote, support and encourage standards of excellence, integrity, and ethical practice in conducting the profession of Architecture by making awards in furthering the advancement of Architectural ethics.
- To further such other charitable purpose or purposes according to the laws of England and Wales as the trustees in their absolute discretion think fit.

Achievements and performance

This section contains a summary of the main achievements of the charity. It identifies the difference the charity's work has made to its beneficiaries and explains wider benefits to society as a whole.

The Charitable Trust provides the following support to The City of London:

- **The Lord Mayor's Appeal Fund:** This Fund is for City employees, residents, their families and friends and those who live and work in neighbouring communities. The Lord Mayor's Appeal states that its aim is to find solutions to the most pressing societal issues in London and beyond. The Lord Mayor's Appeal strategy works on four key pillars to create a City is Inclusive, Healthy, Skilled & Fair.
- **The Sheriffs and Records' Fund:** Based at the Old Bailey, the Fund works closely with the Probation Service to ensure the grants reach those most in need. Increasingly, this Fund collaborates with other charities to deliver education and training programmes focused on rehabilitation.
- **The Orpington Sea Cadets:** The City of London Corporation has a connection with the Orpington Sea Cadets through the Worshipful Company of Chartered Architects (WCCA). In 2012, the WCCA formed an association with the Orpington Sea Cadet Unit, known as the **Training Ship Whirlwind**. This is part of the broader initiative where City of London livery companies adopt armed forces units.

The Charitable Trust provides the following support to Schools:

- **The Livery Schools Link:** The Charitable Trust aims to actively support the Livery Schools Link. This is an annual event at the Guildhall when we, as other Livery Companies do, provide awareness in career options to Year 9 – Year 11 students from local London secondary schools. Our popular stand provides interactive sessions in architecture.
- **The Sir John Soanes Museum:** The Charitable Trust supports the Sir John Soanes Museum in Community, On-site and Outreach Activities. The Soane Youth Panel: a forum for young people aged 15 to 24. Drop-in sessions: for Children & Young people: Summer Workshops: for 7 to 16 year olds. Communities and Access Work aimed at young people interested in architecture.
- **The City of London Schools:** The Charitable Trust supports the City Schools by awarding prizes to City of London School for Girls, Barbican; City of London School (for Boys) Westminster; City of London Freeman's School, Ashted; and City of London Academy, Southwark.
- **The Lawrence King Award:** The Charitable Trust makes this award to a student/students at Ardingly College Sussex. The award is essentially for achievement in adversity, or for a student going on to study architecture.
- **The Royal Academy of Arts AttRAct Award:** The Charitable Trust supports the Royal Academy of Arts by contributions to its attRAct Programme. The Royal Academy AttRAct Project is for A-level students from secondary schools in seven London Boroughs for careers and creative training.

The Charitable Trust provides the following support to architectural students and apprentices:

- **Apprenticeship Awards:** This award recognizes academic and practical / vocational excellence. Eligibility: Nominees must have completed at least two full years of study in either an equivalent RIBA Part I (Level 6), or RIBA Part II/III (Level 7) course and must be training to

become an Architect via the Architectural Apprenticeships route. Application Deadline: September. Winners announced: October Award presented by the Lord Mayor at a ceremony at Mansion House the following March.

- **Social Evenings:** The Charitable Trust funds **Pizza & Beer Evenings**. These are regular evening events held at Temple Bar with guest speakers from established architectural practices talking to architectural students. Students have the opportunity to meet the speakers and gain insights into their career journey. Advice and help is always available at these sessions.
- **The Peter Luscombe Art Prize:** The Charitable Trust awards prizes for the best free-hand drawing work at under-graduate and post-graduate levels. This is a much sought-after award attracting entrants from several schools of architecture. In recent years, the Charitable Trust Trustees have created a category for the best computer-generated image. Closing date for submissions is late June. Selection and award are in July. Presentation is at the Awards Dinner.
- **The David Hubert Bursary** is an important fund managed by The Charitable Trust. The purpose of the fund is to support post-graduate students of the Company by making a contribution to their full time Part II studies in an accredited School of Architecture for either one year, or both years of the course. An application for support during the final year of study should be made by the first term. The Bursary is open to any student member of the Company. It is also open to full time students of London University who, upon applying, would be invited to become a student member of the Company, The Charitable Trust seeks to make an award as soon as practicable and therefore prospective applicants are encouraged to apply without delay.
- **The Patricia Stewart Fund** is for the benefit of both Students and Young members (below 38 years of age) to help encourage them to attend Company Events. The Charitable Trust pays a significant percentage of the event fee. No deadline, awards made upon **request**.
- **The Assael Award** is designed to recognize tenacity demonstrated by a student who has pursued a successful course of architectural study in spite of hardships and obstacles, including poverty, physical handicap, mental health issues, family tragedy, personal difficulties or any other reason that shows remarkable resilience and tenacity in completing their educational studies. The eligibility of this award is limited to students who are on course to graduate in Part 1 from an RIBA-accredited School of Architecture in Greater London. The deadline for applications is end of August, and the awards are presented in September.
- **Kingston University:** The Charitable Trust makes an annual award to Kingston University School of Art and Architecture.
- **Ravensbourne University:** The Charitable Trust makes an annual award to Ravensbourne University School of Architecture.
- **London Metropolitan University:** The Charitable Trust makes an annual award to London Metropolitan University School of Art and Architecture.

The Charitable Trust provides the following support to the profession:

- **The Architects Benevolent Society:** The Charitable Trust makes an annual award to the Architects Benevolent Society.

Financial review

The Fund, set up in 1987, met its initial target of £1,000,000 at the end of 2023. The Fund needs to grow so that the Trustees can allocate more money each year for disbursement. The objective of the Charitable Trust Fund is to achieve a split of approximately 50% of annual income as the target disbursement budget, 25% Expenses (Consultants fees) and 25% investment to grow the fund.

The budget for each year is made up of donations from members to the Charitable Trust Fund and that from investment dividends. The fund is invested and managed on a day to day basis by Perspectives Capital Management and administered by appointed Trustees.

The total value of the portfolio on 30th April 2025 was currently £1,224,394 which consists of investments to the value of £1,043,696 and cash deposits of £180,698.

There have been no capital withdrawals or new contributions over the last quarter or the last 12 months.

Returns for the current year have now been brought back in recent weeks in view of all the geopolitical and tariff announcements leading to a new period of uncertainty.

If we compare the underlying portfolio value to the valuation compiled in January 2025, then there has been a decrease in capital value of approximately -6.49% over this: relatively short time scale.

If we compare the underlying current value to that of April 2024 then the portfolio has decreased in capital value by approximately -1.25% for the year.

However, the portfolio also continues to provide a healthy additional income stream (circa +2.50%-3.00% pa). If we add the generated income to the capital value, then there has actually still been a real increase in value for the overall portfolio of circa +1.93% for the year, being a positive return.

Overall, the portfolio continues to meet its prime objectives, which is to provide a competitive income stream while at the same time looking to achieve long term capital growth.

The portfolio remains globally diversified and is distributed among a number of asset classes to provide 'moderate' investment risk. The overall portfolio contains approximately 60-65% in global equities with the balance in more cautious asset classes.

Approximately 40% of the underlying investment funds within the portfolio have an ethical/socially responsible investment mandate. The balance is invested in broader more main stream investment funds.

Gift Aid

Upon completion of all HMRC registration requirements for the CIO, the Trustees will collate eligible donations, verify donor declarations and prepare a Gift aid claim for submission to HMRC.

Plans for future periods

The Trustees hope to engage and support more Schools of Architecture. This is to increase the contribution and support to the Architectural profession.

The Trustees propose to maintain the investment mix of the previous year.

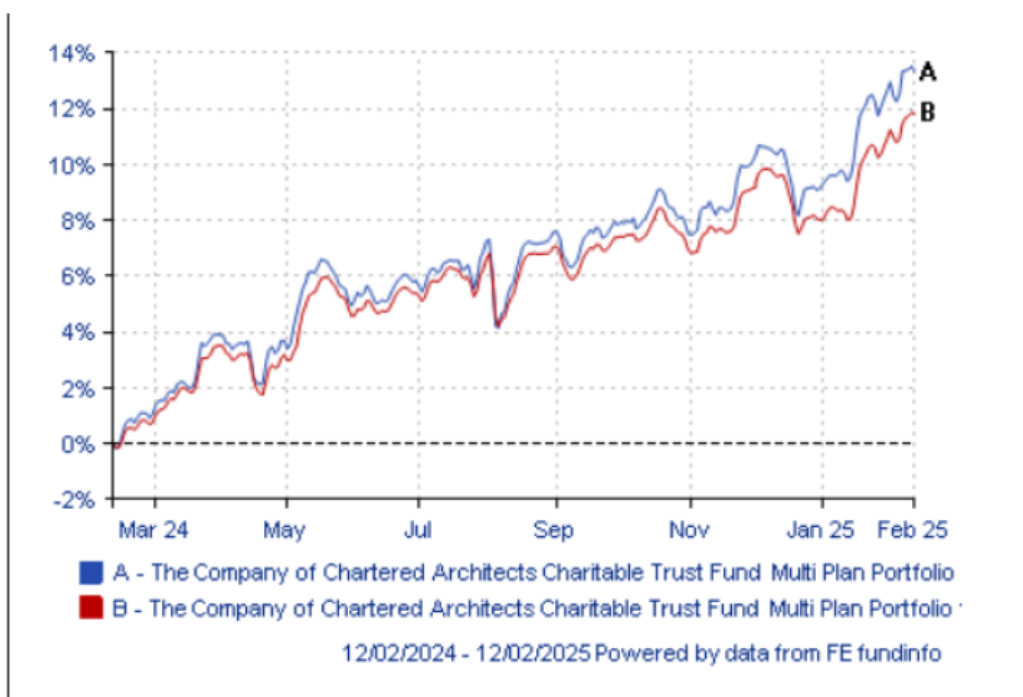
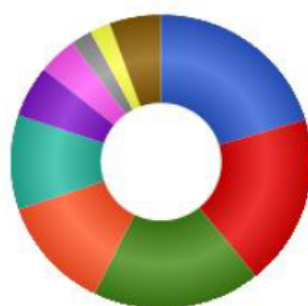


Figure 1: Investment performance over the past year.

Investment split by asset class

Portfolio Weightings



UK Equities (23.42%)
Global Fixed Interest (17.93%)
Undisclosed Largely tracker funds with a UK/North American bias (14.93%)
North American Equities (15.51%)
Other International Equities (largely North American) (10.39%)
European Equities (4.09%)
UK Fixed Interest (4.05%)
Japanese Equities (3.22%)
Money Market (1.14%)
Others (5.32%)

Broadly speaking the portfolio continues to maintain a "Moderate" level of investment risk with an equity content in the 65% to 70% region.

Figure 2: Portfolio positioning for the future.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 July 2024
To 30 June 2025

Period start date
Period end date

Charity name: THE COMPANY OF CHARTERED ARCHITECTS CHARITABLE TRUST FUND

Charity registration number: 1202895

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CIO - FOUNDATION Registered 02 May 2023 CIO document section 3. Objects: 3.1 The objects of the CIO are for the public benefit: 3.1.1 The relief of poverty for persons generally and in particular of those persons engaged in the profession of architecture and their dependents; 3.1.2 the advancement of the art and science of architecture, in particular, but not exclusively by: 3.1.2.1 assisting persons engaged or desiring to engage in the profession of architecture, at any stage of their education, by providing or contributing towards the provision of all requisite facilities in connection therewith, including but not limited to the provision of books, the payment of fees, the payment of expenses of travelling, maintenance or by such other means as the charity trustees may think fit; 3.1.2.2 conducting or supporting charitable research in the field of the science art and practice of architecture, or otherwise for the advancement of the education of persons engaged, or those aspiring to be engaged in the profession of architecture, including the provision of financial support and facilities for those engaged in such research and the award of bursaries and awards in connection therewith provided that the useful results of such research shall be shared; 3.1.2.3 to award to persons intending to be engaged in the profession of generally, scholarships and exhibitions at any educational establishment approved by the charity trustees; 3.1.2.4 to make awards in connection with the examinations of recognised educational bodies; and 3.1.2.5 to promote, support and encourage standards of excellence, integrity, and ethical practice in conducting the profession of architecture by making awards in furthering the advancement of architectural ethics.

		3.1.3 to further such other charitable purpose or purposes according to the laws of England and Wales as the trustees in their absolute discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> • The objects of the CIO are for the public benefit and the main activities undertaken to further the charity's purposes for the public benefit; and • the relief of poverty for persons generally and in particular of those persons engaged in the profession of Architecture and their dependents; • the advancement of the art and science of Architecture,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that in fulfilling their obligations and discharging their duties in respect of The Company of Chartered Architects Charitable Trust Fund they have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charitable Trust provides the following support to The City of London:</p> <ul style="list-style-type: none"> • The Lord Mayor's Appeal Fund • The Sheriffs and Recorders' Fund • The Orpington Sea Cadets - Training Ship Whirlwind <p>The Charitable Trust provides the following support to Schools:</p> <ul style="list-style-type: none"> • The Livery Schools Link • The Sir John Soanes Museum • The City of London Schools • The Lawrence King Award • The Royal Academy of Arts AttRAct Award

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charitable Trust provides the following support to architectural students and apprentices:</p> <ul style="list-style-type: none"> • Apprenticeship Awards • Social Evenings Beer & Pizza • The Peter Luscombe Art Prize • The David Hubert Bursary • The Patricia Stewart Fund • The Assael Award • Kingston University • Ravensbourne University • London Metropolitan University <p>The Charitable Trust provides the following support to the profession:</p> <ul style="list-style-type: none"> • The Architects Benevolent Society.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See attached report
Performance of fundraising activities against objectives set	Para 1.41	See attached report
Investment performance against objectives	Para 1.41	See attached report
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charitable-giving donations, legacies and dividends.
Investment policy and objectives including any social investment policy adopted	Para 1.46	See attached report
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charitable Trust Fund with its Trust Deed dated 7th July 1987 was replaced by the Trust Deed dated 8th December 2016 as a Registered Charity, covered by statute and overseen by the Charity Commission. It was transferred by Trust Deed.
How is the charity constituted?	Para 1.25	This charity is constituted as a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	See attached report

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See attached report
The charity's organisational structure and any wider network with which the charity works	Para 1.51	See attached report
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Company of Chartered Architects Charitable Trust Fund
Other name the charity uses	
Registered charity number	1202895
Charity's principal address	Temple Bar, 2 Paternoster Lodge, Paternoster Square, London EC4M 7DX.

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	David Cole-Adams	Trustee, Chairman	Retired 04 November 2024	Trustees
2	Windsor Ian Head	Trustee, Chairman	Appointed 11 November 2024	Trustees
3	Stephen Wagstaffe	Trustee		
4	John Assael	Trustee		
5	Stuart Le Sage	Trustee		
6	Giles Murphy	Trustee		
7	Audrey Hesse	Trustee, Clerk		

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

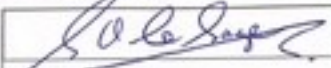
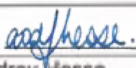
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stuart Le Sage	Audrey Hesse
Position (eg Secretary, Chair, etc)	Chairman	Clerk

Date

29 April 2026

The Company of Chartered Architects Charitable Trust
1 July 2024 to 30 June 2025

Income and Expenses Summary

		2024-25	2023-24
Income			
Donations	Note 4	89,883.00	13,840.00
Sale of investments	Note 2	22,218.21	-
Investment Income	Note 1	32,068.44	39,575.29
Bank interest	Note 5	4,760.93	-
Other Income & Tax reclaimed on Gift Aid Donations	Note 5	-	204.98
TOTAL INCOME		148,930.58	53,620.27
Expenses			
Charitable Disbursements	Note 6	32,804.20	27,492.00
Expenses	Note 7	14,030.51	12,008.50
TOTAL EXPENSES		46,834.71	39,500.50
NET INCOME/(EXPENSES)		102,095.87	14,119.77

Assets and Liabilities Statement

		2024-25	2023-24
ASSETS			
Bank account	Note 8	214,600.75	109,864.88
Investments	Note 9	1,119,935.70	1,071,984.79
Debtors	Note 11	-	852.00
TOTAL ASSETS		1,334,536.45	1,182,701.67
LIABILITIES			
Creditors re awards	Note 10	-	2,304.00
Exp. Almoner and Clerk and Accountants	Note 10	960.00	1,188.00
TOTAL LIABILITIES		960.00	3,492.00
NET ASSETS		1,333,576.45	1,179,209.67
Value of Fund at start of year		1,179,209.67	1,079,740.76
Accrual re awards		-	2,304.00
Accrual re expenses		- 960.00	- 1,188.00
Accrual re Gift Aid		-	-
Accrual re WCCA deposits		-	852.00
Accrual re WCCA overpayment		-	-
Net receipts/(payments) relating to the year		107,375.87	23,882.77
Increase/(decrease) in value of investments		47,950.91	78,226.14
Value of Fund at year end		1,333,576.45	1,179,209.67

I have examined the above accounts together with bank statements and vouchers presented to me and confirm that they give a true representation of the Charitable Trust Funds as at 30 June 2025

Signed by the examiner

Date

12/1/26

Signed on behalf of the trustees

Date



The Company of Chartered Architects Charitable Trust
1 July 2024 to 30 June 2025

Notes to the Accounts

	2024-25	2023-24
NOTE 1 DIVIDENDS	32,068.44	39,575.29
COIF	-	1,077.45
Schroders	6,716.29	15,558.27
M & G Charities	2,923.80	2,442.44
Quilter	15,389.02	14,164.86
New Global Growth	2,809.94	2,757.48
Blackrock	2,491.11	2,417.70
CCLA	1,738.28	2,257.09
NOTE 2 SALE OF INVESTMENTS	22,218.21	-
Sale of investments	22,218.21	-
NOTE 3 PURCHASE OF INVESTMENTS	-	-
NOTE 4 DONATIONS	89,883.00	13,840.00
Rogers Stirk Harbour	500.00	-
Deposits from WCCA	18,727.00	13,720.00
Huggins Lewis Foskett (Peter Luscombe estate)	64,086.00	-
Assael Architecture	6,450.00	-
N Thomson	120.00	120.00
NOTE 5 INTEREST & TAX	4,760.93	204.98
Bank interest	4,760.93	204.98
NOTE 6 AWARDS	32,804.20	27,492.00
Peter Luscombe Art Prize	1,800.00	1,800.00
Architects Benevolent Society	1,500.00	1,000.00
City Schools Book Tokens	-	100.00
Apprentice Award	500.00	2,000.00
Patricia and Alistair Stewart Fund	4,290.00	6,320.00
Kingston University	2,000.00	500.00
Sheriff and Recorder	1,000.00	1,000.00
Orpington Sea Cadets	1,250.00	1,250.00
Royal Academy Student attRact	1,750.00	1,750.00
Lord Mayors Appeal	1,500.00	1,500.00
David Hubert Bursary	8,000.00	10,272.00
The Lawrence King Award	450.00	-
City of London Schools	700.00	-
London Metropolitan University	1,000.00	-
Ravensbourne University	1,000.00	-
The Sir John Soames Museum	1,500.00	-
The Temple Bar Trust	364.20	-
United Guilds Service	200.00	-
The Master's Donation	1,000.00	-
Assael Architecture Awards	3,000.00	-
NOTE 7 EXPENSES	14,030.51	12,008.50
Almoner's Expenses	228.00	228.00
Accountants review	960.00	960.00
Consultants fees - Perspective Oxon Ltd	10,903.41	9,946.00
Consultants fees - Blandy & Blandy	972.00	840.00
London stock exchange	294.00	-
Printing	82.60	-
Assael Architecture refund	150.00	-
Bank charges	440.50	34.50
NOTE 8 BANK ACCOUNT		
Opening Balance per statement 1 July	109,864.88	103,267.78
Less cheques outstanding from previous year	852.00	11,126.79
Plus receipts outstanding from previous year	3,492.00	3,604.12
Book Balance (start of Year)	112,504.88	95,745.11
Receipts	148,930.58	53,620.27
Payments	46,834.71	36,968.50
Closing Bank Balance 30 June	214,600.75	109,864.88
NOTE 9 Investments by Perspective (Oxon)	1,119,935.70	1,071,984.79
Black Rock ML Fund	77,204.18	74,216.80
CCLA COIF Investment Fund - Charities Property Fund	35,770.19	34,845.72
CCLA COIF Investment Fund - Fixed Interest fund	14,263.07	13,872.27
Quilter (formerly Old Mutual)	648,884.22	608,837.08
M & G Common Investment Fund - Charifund	32,081.62	53,960.65
Schroder Charity Equity Fund - Fixed Int A	95,452.01	85,047.62
Schroder Common Investment Fund - multi asset	81,225.91	75,977.26
BNY Mellon (formerly Newton Global)	135,054.50	125,227.39
NOTE 10 CREDITORS	960.00	3,492.00
Peter Luscombe Art Prize	0.00	1,800.00
Almoner's Expenses	0.00	228.00
Accountants	960.00	960.00
Kingston University	0.00	500.00
Bank charges	0.00	4
NOTE 11 DEBTORS	-	852.00
Deposits from WCCA	0.00	852.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Company of Chartered Architects Charitable Trust Fund

On accounts for the year
ended

30 JUNE 2025

Charity no
(if any)

1202895

Set out on pages

7, 8

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30 / 06 /2025~~.

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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

27 April 2026

Name:

DIANE RUSKELL

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

ICAEW

Address:

THE TALL HOUSE, 29A WEST STREET

MARLOW, BUCKS, SL7 2LS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.