SIR EDGAR STROUD PLUMMER CHARITABLE TRUST

England & Wales · Charity number 1203365

Details

Status	Registered
Legal form	Other
Registered	2023-06-01
Register	View on the Charity Commission register

Contact

Address	Ground Floor Centre Block Hille Business Estate 132 St. Albans Road Watford
Phone	01923255410
Email	admin@churchsociety.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE TERMS OF THE WILL OF SIR EDGAR STROUD PLUMMER PROVED IN THE DISTRICT PROBATE REGISTRY AT EXETER ON 9TH MAY 1940.

Activities: Income to benefit the Daily Prayer Union Trust Limited

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£56,783	£81,208	-	-
2024-06-30	£56,431	£85,001	-	-

Trustees

Name	Role	Appointed
Church Society		2023-12-12

SIR EDGAR STROUD PLUMMER CHARITABLE TRUST

England & Wales - Charity number 1203365

Accounts

SIR EDGAR STROUD PLUMMER CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2025

Charity number 1203365

SIR EDGAR STROUD PLUMMER CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2025

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The trust is registered as a charity under reference number 1203365.

Trustees during the period:

Church Society

Registered Office	Ground Floor, Centre Block Hille Business Estate 132 St. Albans Road Watford WD24 4AE

The principal professional advisers to the trust are:

Bankers:	Barclays Bank plc 62/64 High Street Watford WD17 2BT
Solicitors:	Edward Connor Solicitors 10 The Point Market Harborough LE16 7QU
Independent examiner:	JCS Accountants Limited 5 Robin Hood Lane Sutton Surrey SM1 2SW

Structure, governance and management

The Sir Edgar Stroud Plummer Charitable Trust was established by will proved on 27 August 1940, as governed by the Trust Deed.

Trustees are to be appointed by the continuing trustee.

Decisions on matters of policy and grants to beneficiaries are made at meetings (physical or virtual) of the trustees of Church Society or through correspondence between them.

Risk Management

The trustee has considered the levels of various risks relating to the activities of the trust and the investments held to fund those activities. They are satisfied with the arrangements made to minimise, mitigate and insure against those risks but have agreed to keep the situation under regular review.

Objectives and activities

<u>Objects</u>

To advance the Christian Faith for the public benefit in accordance with the terms of the will of Sir Edgar Plummer proved in the district probate registry at Exeter on 9th May 1940.

<u>Policies</u>

Church Society (charity no. 249574) has a range of policies, including a Finance Policy and Investment Policy, which have been followed within the day-to-day activities of the Charitable Trust.

<u>Public benefit</u>

The trustee confirms that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and have given due consideration to this guidance in relation to the public benefit requirement, and in running the Charity and reporting its activities.

Achievements and performance

Church Society is the ultimate capital beneficiary of the Sir Edgar Plummer Will Trust. The main requirement of the Will is that the income of the charity is given to the Daily Prayer Union (charity no. 284857). On 26th November 2024, Church Society agreed to start the process to merge the Sir Edgar Stroud Plummer Charitable Trust into its own accounts where it was planned to be accounted for as an endowment fund. However, in June 2025, solicitors concluded that was not possible, therefore the accounts will remain separate.

Financial review

Over the financial period from 1st July 2024 to 30th June 2025, income was £56,783, compared to the prior period, 10th May 2023 to 30th June 2024 in which income was £56,431. Income was very similar in both years, mainly due minimal changes in the investment portfolio over the period. However, there was an investment fund disposal near the year end due to a closure of the Fund. A new investment is expected to be completed in September 2025. In both years the income consisted of investment income from listed and cash investments. During the current financial period, grant expenses to the Daily Prayer Union were £56,783. There were minimal of one-off costs during the current year, compared to the previous year, as the Management Fees and Independent Examination Fees are now annual costs but there was a one-off solicitor fee in regards to exploring the merger with Church Society. Due to the closure of the investment fund mentioned above, there was significant movement within the investments and a high cash investment at year end. Overall, there was an investment loss of £31,851 during the period compared to a gain in value of £16,655 in the previous period.

Reserves Policy

The income of the fund is for the use of the Daily Prayer Union. The Endowment can cover the expenses of running the Charitable Trust, for example, legal and accounting fees and the management fee. The overall aim outside these expenses is to grow the fund. The reserves held as at 30th June 2025 were £1,577,266.

Investment Policy

Church Society's Finance Committee overseas the investment of the funds and has an investment policy in place. Investments are reviewed at least annually and regular reporting is provided.

Grant Policy

The aim of the charity is to invest the fund, in order to be able to provide grants to the Daily Prayer Union.

Trustee responsibilities

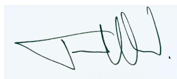
The trustee is responsible for preparing the Trustee Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOR AND ON BEHALF OF THE TRUSTEE



Revd Dr J D Ward, Trustee of Church Society

Date: 25th November 2025

Independent examiner's report to the Trustee of Sir Edgar Stroud Plummer Charitable Trust

I report to the charity trustee on my examination of the accounts of the church for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustee 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 church's accounts as 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 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 church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) 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.

R I Haffenden FCA
JCS Accountants Limited
5 Robin Hood Lane
Sutton
Surrey SM1 2SW

Date: 28 NOVEMBER 2025

SIR EDGAR STROUD PLUMMER CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025

	Notes	Restricted funds £	Endowment funds £	1 July 2024 to 30 June 2025 Total £	Restricted funds £	Endowment funds £	10 May 2023 to 30 June 2024 Total £
Income from:							
Investment Income							
Listed Investment Income		54,655	-	54,655	49,080	-	49,080
Interest Income		2,128	-	2,128	4,141	3,210	7,351
Total income		56,783	-	56,783	53,221	3,210	56,431
Expenditure on:							
Raising funds							
Investment Management Costs	4	-	20,091	20,091	-	12,790	12,790
Charitable activities	2	56,783	4,334	61,117	53,221	18,990	72,211
Total expenditure		56,783	24,425	81,208	53,221	31,780	85,001
Net (losses)/gains on investments		-	(31,851)	(31,851)	-	16,655	16,655
Net (expenditure)/income		-	(56,276)	(56,276)	-	(11,915)	(11,915)
Reconciliation of funds							
Total funds brought forward		-	1,633,542	1,633,542	-	1,645,457	1,645,457
Total funds carried forward		-	1,577,266	1,577,266	-	1,633,542	1,633,542

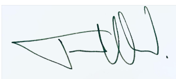
SIR EDGAR STROUD PLUMMER CHARITABLE TRUST

BALANCE SHEET
AS AT 30TH JUNE 2025

	Note	30 June 2025 £	£	30 June 2024 £	£
Fixed assets					
Investments	5		1,594,556		1,564,288
Current assets					
Cash at bank and in hand		-		87,903	
Debtors	6	8,723		15,698	
		8,723		103,601	
Creditors: Amounts falling due within one year	7	(26,013)		(34,347)	
Net current (liabilities)/assets			(17,290)		69,254
Net assets			1,577,266		1,633,542
Endowment Fund			1,577,266		1,633,542

The financial statements were approved by the trustee

on 25th November 2025 and signed on their behalf by:



Revd Dr J D Ward
Church Society

1 **ACCOUNTING POLICIES**

(a) **Accounting convention**
The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities' Statement of Recommended Practice (Charities SORP (FRS 102) and Financial Reporting Standard 102 (FRS 102). The financial statements are drawn up on the historical cost basis of accounting, as modified by the revaluation of fixed asset investments. The financial statements are prepared in pounds sterling, rounded to the nearest pound. The financial statements are prepared on a going concern basis and there are no material uncertainties about the charity's ability to continue.

Sir Edgar Stroud Plummer Charitable Trust meets the definition of a public benefit entity under FRS 102.

(b) **Income**
All income is accounted for when it is receivable.

(c) **Expenditure**
(i) Grants are recognised when they are approved and commitments are made to beneficiaries.
(ii) Support costs are apportioned in proportion to the direct costs associated with each activity.

(d) **Investments**
Listed investments are shown at market value. Investment properties are shown at trustee's valuation. Changes in market value are shown as unrealised gains and losses in the statement of financial activities.

(e) **Debtors**
Tax recoverable and other debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

(f) **Cash and current asset investments**
Cash and current asset investments includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

(g) **Creditors and provisions**
Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2 CHARITABLE ACTIVITIES

	Activities Undertaken directly	**Grant funding of activities**	**Support cost**	***1 July 2024 to 30 June 2025***	***10 May 2023 to 30 June 2024***
	£	**£**	**£**	**£**	**£**
Ministry	-	56,783	-	56,783	53,221
Support activities	-	-	4,334	4,334	18,990
	-	56,793	4,334	61,117	72,211

Support costs comprise:		
Trust Administration Fees	-	11,103
Governance cost: Legal Fees	2,774	6,387
Governance cost: Independent Examination Fee	1,560	1,500
	4,334	18,990

3 GRANTS TO INSTITUTIONS

	1 July 2024 to 30 June 2025	***10 May 2023 to 30 June 2024***
	£	**£**
Daily Prayer Union	56,783	53,221

4 EMPLOYEES' AND TRUSTEE TRANSACTIONS

There were no employees during the year.

The trustees received a management fee of £20,091 (2024: £8,246) from the charity during the year.

5 INVESTMENTS

Market value of listed investments	**£**	**£**	**£**
	Cash	**Listed Investment**	**Total**
At 1st July 2024	485,988	1,078,300	1,564,288
Additions	652,411	-	652,411
Disposals	(27,865)	(570,848)	(598,713)
Net (losses)/gains on revaluation	-	(23,430)	(23,430)
At 30th June 2025	1,110,534	484,022	1,594,556
Historical cost	1,110,534	485,513	1,596,047

6 DEBTORS AND PREPAYMENTS

	2025	***2024***
	£	**£**
Accrued income	8,723	15,698

7 CREDITORS: Amounts falling due within one year

	2025	***2024***
	£	**£**
Accruals	13,706	9,746
Grants payable accruals	12,307	18,601
Other creditors	-	6,000
	26,013	34,347

Accounts

SIR EDGAR STROUD PLUMMER CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30TH JUNE 2024

Charity number 1203365

SIR EDGAR STROUD PLUMMER CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30TH JUNE 2024

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The trust is registered as a charity under reference number 1203365.

Trustees during the period:

Ludlow Trust Company Limited (resigned 12 December 2023)
Church Society (appointed 12 December 2023)

Registered Office Ground Floor, Centre Block
Hille Business Estate
132 St. Albans Road
Watford
WD24 4AE

The principal professional advisers to the trust are:

Bankers: Barclays Bank plc
62/64 High Street
Watford
WD17 2BT

Solicitors: Edward Connor Solicitors
10 The Point
Market Harborough
LE16 7QU

Independent examiner: JCS Accountants Limited
5 Robin Hood Lane
Sutton
Surrey SM1 2SW

Structure, governance and management

The Sir Edgar Stroud Plummer Charitable Trust was established by will proved on 27 August 1940, as governed by the Trust Deed.

Trustees are to be appointed by the continuing trustee.

Decisions on matters of policy and grants to beneficiaries are made at meetings (physical or virtual) of the trustees of Church Society or through correspondence between them.

Risk Management

The trustee has considered the levels of various risks relating to the activities of the trust and the investments held to fund those activities. They are satisfied with the arrangements made to minimise, mitigate and insure against those risks but have agreed to keep the situation under regular review.

Objectives and activities

Objects

To advance the Christian Faith for the public benefit in accordance with the terms of the will of Sir Edgar Plummer proved in the district probate registry at Exeter on 9th May 1940.

Policies

Church Society (charity no. 249574) has a range of policies, including a Finance Policy and Investment Policy, which have been followed within the day-to-day activities of the Charitable Trust.

Public benefit

The trustee confirms that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and have given due consideration to this guidance in relation to the public benefit requirement, and in running the Charity and reporting its activities.

Achievements and performance

Church Society is the ultimate capital beneficiary of the Sir Edgar Plummer Will Trust. The main requirement of the Will is that the income of the charity is given to the Daily Prayer Union (charity no. 284857). On 16th March 2023, Church Society and the Daily Prayer Union Trustees signed a Memorandum of Understanding, in which both parties agreed to appoint Church Society as Trustee of the Sir Edgar Plummer Will Trust in place of Ludlow Trust Company Ltd. This occurred on 12th December 2023.

Financial review

Over the financial period from 10th May 2023 to 30th June 2024, income was £56,431, compared to the prior year, 10th May 2022 to 9th May 2023 in which income was £38,863. In both years the income consisted of investment income from listed and cash investments. During the current financial period, grant expenses to the Daily Prayer Union were £53,221 which was an increase of 40% from £37,969 in the previous year. There were a variety of one-off costs during the current year as it was a year of transition. There were also significant investment additions and disposals during the year due to the change in Trustee and their management of the fund, but overall, the investments gain in value was £16,655 during the period compared to a £44,781 loss in the previous period.

Reserves Policy

The income of the fund is for the use of the Daily Prayer Union. The Endowment can cover the expenses of running the Charitable Trust, for example, legal and accounting fees and the management fee. The overall aim outside these expenses is to grow the fund. The reserves held as at 30th June 2024 were £1,633,542.

Investment Policy

Church Society's Finance Committee overseas the investment of the funds and has an investment policy in place. Investments are reviewed at least annually and regular reporting is provided.

Grant Policy

The aim of the charity is to invest the fund, in order to be able to provide grants to the Daily Prayer Union.

Post Balance Sheet Event

On 26th November 2024, Church Society agreed to start the process to merge the Sir Edgar Stroud Plummer Charitable Trust into its own accounts where it will be accounted for as an endowment fund.

Trustee responsibilities

The trustee is responsible for preparing the Trustee Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOR AND ON BEHALF OF THE TRUSTEE

Andrew Towner

Revd A P J Towner, Trustee of Church Society

Date: 14th March 2025

Independent examiner's report to the Trustee of Sir Edgar Stroud Plummer Charitable Trust

I report to the charity trustee on my examination of the accounts of the church for the period ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustee 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 church's accounts as 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 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 church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Report) 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.

R I Haffenden FCA CTA
Jacob Cavenagh & Skeet
5 Robin Hood Lane
Sutton
Surrey SM1 2SW

24th March 2025

SIR EDGAR STROUD PLUMMER CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30TH JUNE 2024

	Notes	*Restricted funds* £	*Endowment funds* £	*10 May 2023 to 30 June 2024 Total* £	*Restricted funds* £	*Endowment funds* £	*10 May 2022 to 9 May 2024 Total* £
Income from:							
Investment Income							
Listed Investment Income		49,080	-	49,080	37,961	-	37,961
Interest Income		4,141	3,210	7,351	8	894	902
Total income		53,221	3,210	56,431	37,969	894	38,863
Expenditure on:							
Raising funds							
Investment Management Costs		-	12,790	12,790	-	7,556	7,556
Charitable activities	2	53,221	18,990	72,211	37,969	1,775	39,744
Total expenditure		53,221	31,780	85,001	37,969	9,331	47,300
Net gains/(losses) on investments		-	16,655	16,655	-	(44,781)	(44,781)
Net (expenditure)/income		-	(11,915)	(11,915)	-	(53,218)	(53,218)
Reconciliation of funds							
Total funds brought forward		-	1,645,457	1,645,457	-	1,698,675	1,698,675
Total funds carried forward		-	1,633,542	1,633,542	-	1,645,457	1,645,457

SIR EDGAR STROUD PLUMMER CHARITABLE TRUST

BALANCE SHEET
AS AT 30TH JUNE 2024

		30 June 2024		*9 May 2023*	
	Note	***£***	***£***	***£***	***£***
Fixed assets					
Investments	5		1,564,288		1,644,283
Current assets					
Cash at bank and in hand		87,903		11,973	
Debtors	6	15,698		-	
		103,601		11,973	
Creditors: Amounts falling due within one year	7	(34,347)		(10,799)	
Net current assets			69,254		1,174
Net assets			1,633,542		1,645,457
Endowment Fund			1,633,542		1,645,457

The financial statements were approved by the trustee

on 14th March 2025 and signed on their behalf by:

Andrew Towner

Revd A P J Towner
Church Society

1 ACCOUNTING POLICIES

(a) **Accounting convention**
The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities' Statement of Recommended Practice (Charities SORP (FRS 102) and Financial Reporting Standard 102 (FRS 102). The financial statements are drawn up on the historical cost basis of accounting, as modified by the revaluation of fixed asset investments. The financial statements are prepared in pounds sterling, rounded to the nearest pound. The financial statements are prepared on a going concern basis and there are no material uncertainties about the charity's ability to continue.

Sir Edgar Stroud Plummer Charitable Trust meets the definition of a public benefit entity under FRS 102.

(b) **Income**
All income is accounted for when it is receivable.

(c) **Expenditure**
(i) Grants are recognised when they are approved and commitments are made to beneficiaries.
(ii) Support costs are apportioned in proportion to the direct costs associated with each activity.

(d) **Investments**
Listed investments are shown at market value. Investment properties are shown at trustee's valuation. Changes in market value are shown as unrealised gains and losses in the statement of financial activities.

(e) **Debtors**
Tax recoverable and other debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

(f) **Cash and current asset investments**
Cash and current asset investments includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

(g) **Creditors and provisions**
Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2 CHARITABLE ACTIVITIES

	Activities Undertaken directly	Grant funding of activities	Support cost	*10 May 2023 to 30 June 2024*	*10 May 2022 to 9 May 2023*
	£	£	£	£	£
Ministry	-	53,221	-	53,221	37,969
Support activities	-	-	18,990	18,990	1,775
	-	53,221	18,990	72,211	39,744

Support costs comprise:		
Trust Administration Fees	11,103	1,775
Governance cost: Legal Fees	6,387	-
Governance cost: Independent Examination Fee	1,500	-
	18,990	1,775

3 GRANTS TO INSTITUTIONS

	10 May 2023 to 30 June 2024	*10 May 2022 to 9 May 2023*
	£	£
Daily Prayer Union	53,221	37,969

4 EMPLOYEES' AND TRUSTEE TRANSACTIONS

There were no employees during the year.

The trustees received a management fee of £8,246 from the charity during the year.

5 INVESTMENTS

	30 June 2024	*30 June 2024*	*30 June2024*
Market value of listed investments	**£**	**£**	**£**
	Cash	**Listed Investment**	**Total**
At 10th May 2023	-	1,644,283	1,644,283
Additions	485,988	1,660,505	2,146,493
Disposals	-	(2,241,527)	(2,241,527)
Net (losses)/gains on revaluation.	-	15,039	15,039
At 30th June 2024	485,988	1,078,300	1,564,288
Historical cost	485,988	1,048,971	1,534,959

6 DEBTORS AND PREPAYMENTS

	30 June 2024	*9 May 2023*
	£	**£**
Accrued income	15,698	-

7 CREDITORS: Amounts falling due within one year

	30 June 2024	*9 May 2023*
	£	**£**
Accruals	9,746	-
Grants payable accruals	18,601	10,799
Other creditors	6,000	-
	34,347	10,799