

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Please see attached sheet
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	Pensions were paid to 12 qualifying ex-employees of Llewellyn's machine Company limited.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained so as to ensure the continuing ability to provide pensions, under the terms of the
Amount of reserves held	Para 1.22	charities objectives
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	monies are acquired by the rental of a number of premises (which are owned by the Trust) to commercial
Investment policy and objectives including any social investment policy adopted	Para 1.46	tenants.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	The 'will' of the late William Maberley Hlewella
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	W. M. LEWELLYN TRUST
Other name the charity uses	
Registered charity number	200772
Charity's principal address	15 King Square Bristol BS2 8JH

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	Julia Anne Quant	Trustee		Existing Trustee
2	Matthew Craig Wilson	Trustee		Existing Trustee
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4				
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18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Quant

Full name(s)

JULIA ANNE QUANT

Position (eg Secretary,
Chair, etc)

PRINCIPAL TRUSTEE

Date

20th February 2025

Objectives and activities

The W M Llewellyn Trust was registered as a Charity in 1962. The objectives on its registration are:

‘Pensions for ex-employees of Llewellyn’s Machine Co Ltd, who through accident, sickness etc are unable to work, provided that ex-employees have been in the service of the Company 25 years’

Under our charitable objectives set out in our ‘Governing Document’; we pay a pension to ex-employees, provided they have been in the service of the Company for 25 years, through accident, sickness etc are unable to work. We also help employees of the Company (public) who fall within the various descriptions of charitable purposes i.e.

- a. the prevention or relief of poverty.
- d. the advancement of health or the saving of lives.
- J. the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.
- m. other purposes currently recognised as charitable and any new charitable purposes which are similar to another charitable purpose.

Our Charity is registered for ‘Gift Aid’ purposes with H M Revenue & Customs.