

THE CHARLES DAVIS TRUST

England & Wales · Charity number 202893

Details

Other names	CHARLES DAVIS CHARITY
Status	Registered
Legal form	Other
Registered	1962-03-20
Register	View on the Charity Commission register

Contact

Address	St. Marys Church Office St. Marys Close 14 High Street Maidenhead Berkshire SL6 1YY
Phone	07779166667
Email	jenny@thetaylorshmaidenhead.co.uk

Activities

Objects: (1)RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS.

Activities: The Charles Davis Trust gives grants to those over 70 years of age living on limited means and living in the Old Borough of Maidenhead, Berkshire UK

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** BOROUGH OF MAIDENHEAD
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,780	£13,081	-	-
2024-03-31	£13,044	£14,950	-	-
2023-03-31	£8,929	£10,680	-	-
2022-03-31	£7,063	£6,805	-	-
2021-03-31	£6,250	£5,742	-	-

Trustees

Name	Role	Appointed
Rev JonathanCharles Drake	Chair	2023-03-16
COLIN JOHN RADCLIFFE		2018-09-13
Deborah Collier		2024-06-13
Grace Tang		2024-06-13
JACK PETER DOUGLAS		2023-06-15
JEFFREY JOHN BRANCH		2018-09-13
JUDITH ELIZABETH THOMPSON WHITESIDE		
MRS MARY HOWARTH		
Mandy Brar		2025-06-12

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Accounts

CHARLES DAVIS TRUST

Trustees Annual Report 2024-2025

The Charles Davis Trust have carried out the aims of the Trust according to the wishes of Charles Davis, a London business man, who died on 11 November 1716 and established this Trust in his will.

He wished to help the elderly people of Maidenhead, aged over 70 years, by inviting them to apply for assistance from the Trust each year. The successful applicants in those early years were each given a sack of coal to help them through the winter months. They are now given a Sainsbury's voucher to help with their winter food bills. This is funded by the interest and dividends which has accumulated during the past year and drawn down from the Investment Company – in this case Rathbones Investment Management. The funds which are used today are as a result of his wise investment and generosity over 300 years ago.

During this year the Trustees were pleased to accept funds from the Samuel Lewis Charity as a result of this being closed (confirmation received from the Charity Commission). The aims of this charity were the same as those of the Charles Davis Trust, and the few remaining recipients were invited to apply to the Charles Davis Trust going forward.

During the year 2024-2025 the Trust received 145 successful applicants and they collected their vouchers whilst attending a service of worship at St. Mary's Church in Maidenhead on 14 November according to the wishes of Charles Davis.

The Trustees have been pleased to carry out his wishes and will continue to do so in the years ahead.

Jenny Taylor

Clerk to the Trustees

THE CHARLES DAVIS TRUST						
RATHBONES INVESTMENT MANAGEMENT						
RECEIPTS FOR THE YEAR ENDED 31 MARCH 2025						
DESCRIPTION	RECEIPTS		RECEIPTS			
	2024	2025				
Rathbones Investment accounts b/f	£312,293.00	£313,224.00				
Transfer to Lloyds Bank	-£14,925.00	-£13,000.00				
Increase (Decrease) during year	£2,931.02	£300,299.02	-£3,085.03	£297,138.97		
Rathbones Investment Management Non-Endowment						
Interest	£77.46	£128.82				
Fixed interest	£209.65	£294.50				
Unit trust - interest	£608.94	£896.05	£599.48	£1,022.80		
Rathbones Investment Management Endowment						
Interest	£76.20	£91.78				
UK Equities	£761.63	£778.70				
UK Fixed Interest	£469.49	£470.21				
UK Unit Trust - Dividends	£2,577.66	£2,405.34				
UK Unit Trust - Interest	£1,215.01	£1,305.18				
UK Investment trusts - dividends						
Overseas Equities	£3,564.16	£3,102.97				
Overseas Fixed Interest	£383.61	£440.68				
Investment Trusts - dividends	£2,918.15	£3,000.28				
Other Income	£63.02	£12,028.93	£252.09	£11,847.23		
Rathbones Investment accounts c/f		£313,224.00		£310,009.00		

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ANNUAL ACCOUNTS 1 APRIL 2024- 31 MARCH 2025

I have examined the accounts on pages 3 to 5 and confirm that in my opinion the Accounts represent a true and fair view of the Trust's state of affairs on 31st March 2025

Name: PETER CHILD
Signed: Peter Child
Date: 26/06/2025

Jenny Taylor, Clerk to the Trustees,
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