

# ROBERT LUCAS FOR THE POOR AND FOR PUBLIC PURPOSES

England & Wales · Charity number 204345

## Details

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**Other names** THE ROBERT LUCAS CHARITY

**Status** Registered

**Legal form** Other

**Registered** 1962-03-20

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

## Contact

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**Address** 99 High Road  
Shillington  
Hitchin  
SG5 3LT

**Phone** 07725363092

**Email** [jacquimsmith99@gmail.com](mailto:jacquimsmith99@gmail.com)

## Activities

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**Objects:** 1) THE TRUSTEES SHALL APPLY A YEARLY SUM OF NOT MORE THAN \$50 OR SUCH OTHER SUM AS THE COMMISSIONERS MAY APPROVE FROM TIME TO TIME OUT OF THE INCOME OF THE CHARITY IN RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE PARISH OF SHEFFORD WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS. PREFERENCE SHALL BE GIVEN TO PERSONS WHO ARE RESIDENT IN THE AREA OF THE ANCIENT TOWNSHIP OF SHEFFORD; 2) THE RESIDUE OF THE INCOME OF THE CHARITY FOR SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE PARISH OF SHEFFORD AS THE TRUSTEES THINK FIT.

**Activities:** To assist the needy and organisations benefiting the public in the parish of Shefford, also includes educational grants for university students.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** ANCIENT TOWNSHIP OF SHEFFORD
- Bedford
- Central Bedfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£132,389	£199,302	-	-
2023-12-31	£149,843	£127,759	-	-
2022-12-31	£163,054	£122,709	-	-
2021-12-31	£124,313	£112,940	-	-
2020-12-31	£122,295	£68,337	-	-

## Trustees

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Name	Role	Appointed
Caroline Susan Smith		2025-09-09
Jane Hubbard		2023-01-03
Philip John Barrett		2025-09-09
RICHARD FORD		2012-10-18
Rev Roni Goodman		2012-11-13

**ROBERT LUCAS FOR THE POOR AND FOR PUBLIC PURPOSES**

England & Wales - Charity number 204345

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2024 To 31/12/2024

Charity name: Robert Lucas for the poor and for public purposes

Charity registration number: 204345

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To assist the needy and organisations benefiting the public in the parish of Shefford, also includes educational grants for university students.</b>
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		

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## 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	<b>During the year the Trust awarded grants to organisations providing support to Shefford residents for end of life care, treatment to patients suffering the progressive disease multiple sclerosis, CHUMS and St Johns.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity was in a good position at the end of the period to undertake its objectives in future years.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Surplus funds are retained pending identification of suitable beneficiaries and causes.</b>
Amount of reserves held	Para 1.22	
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed 21.01.1974</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Appointed – three members by Town Council, the Vicar and others with experience to offer the trust</b>

### 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	
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	Robert Lucas for the poor and for public purposes
Other name the charity uses	
Registered charity number	204345
Charity's principal address	c/o 99 High Road Shillington Hitchin Herts SG5 3LT



## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Robert Lucas for the Poor &amp; Public Purposes</b>	No (if any) 204345
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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### 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 £
<b>A1 Receipts</b>					
Rent and insurance	128,170	-	-	128,170	129,399
Dividends and interest	4,219	-	-	4,219	20,445
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>132,389</b>	<b>-</b>	<b>-</b>	<b>132,389</b>	<b>149,843</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>132,389</b>	<b>-</b>	<b>-</b>	<b>132,389</b>	<b>149,843</b>
<b>A3 Payments</b>					
Insurance	7,914	-	-	7,914	7,907
Maintenance	14,974	-	-	14,974	13,726
Administration	229	-	-	229	182
Professional fees	13,498	-	-	13,498	16,248
Grants	156,084	-	-	156,084	89,241
Clerk salary	6,604	-	-	6,604	456
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>199,302</b>	<b>-</b>	<b>-</b>	<b>199,302</b>	<b>127,759</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>199,302</b>	<b>-</b>	<b>-</b>	<b>199,302</b>	<b>127,759</b>
<b>Net of receipts/(payments)</b>	<b>- 66,913</b>	<b>-</b>	<b>-</b>	<b>- 66,913</b>	<b>22,084</b>
<b>A5 Transfers between funds</b>	<b>77,084</b>	<b>-</b>	<b>-</b>	<b>77,084</b>	<b>- 80,000</b>
<b>A6 Cash funds last year end</b>	<b>138,401</b>	<b>-</b>	<b>-</b>	<b>138,401</b>	<b>196,316</b>
<b>Cash funds this year end</b>	<b>148,572</b>	<b>-</b>	<b>-</b>	<b>148,572</b>	<b>138,401</b>

## 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 £
<b>B1 Cash funds</b>	Barclays current account	51,578	-	62,695
	COIF deposit account	96,949	-	75,661
	Cash	45	-	45
	<b>Total cash funds</b>	<b>148,572</b>	<b>-</b>	<b>138,401</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF investment fund		-	582,439
	Barclays Wealth account		-	89,072
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Robert Lucas for the Poor and for Public Purposes

**On accounts for the year  
ended**

31 December 2024

**Charity no  
(if any)**

204345

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Name:**

Jordan Dennis

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

**Address:**

Only complete if the examiner needs to highlight 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.**

**ROBERT LUCAS FOR THE POOR AND FOR PUBLIC PURPOSES**

England & Wales - Charity number 204345

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2023 To 31/12/2023

Charity name: Robert Lucas for the poor and for public purposes

Charity registration number: 204345

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To assist the needy and organisations benefiting the public in the parish of Shefford, also includes educational grants for university students.</b>
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		

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## 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	<b>During the year the Trust awarded grants to organisations providing support to Shefford residents for end of life care, treatment to patients suffering the progressive disease multiple sclerosis, CHUMS and St John's.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity was in a good position at the end of the period to undertake its objectives in future years.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Surplus funds are retained pending identification of suitable beneficiaries and causes.</b>
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed 21.01.1974</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Appointed - three members by Town Council. The Vicar and others with experience to offer the trust</b>

### 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	
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	Robert Lucas for the poor and for public purposes
Other name the charity uses	
Registered charity number	204345
Charity's principal address	c/o 99 High Road Shillington Hitchin Herts SG5 3LT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Donovan			
2	Jennifer Harrison			
3	Lorna McGregor			
4	Dr Colin Smith	Chairman		
5	Richard Ford			
6	Fred Wilson			
7	Rev. Roni Goodman			
8	Carol Wilkinson			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

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Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Robert Lucas For The Poor And For Public Purposes</b>	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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### 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 £
<b>A1 Receipts</b>					
Rent and insurance	129,399	-	-	129,399	146,214
Dividends and interest	20,445	-	-	20,445	16,840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>149,843</b>	<b>-</b>	<b>-</b>	<b>149,843</b>	<b>163,054</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>149,843</b>	<b>-</b>	<b>-</b>	<b>149,843</b>	<b>163,054</b>
<b>A3 Payments</b>					
Insurance	7,907	-	-	7,907	7,602
Maintenance	13,726	-	-	13,726	12,983
Administration	182	-	-	182	178
Professional fees	16,248	-	-	16,248	9,109
Grants	89,241	-	-	89,241	91,976
Clerk salary	456	-	-	456	861
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>127,759</b>	<b>-</b>	<b>-</b>	<b>127,759</b>	<b>122,709</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>127,759</b>	<b>-</b>	<b>-</b>	<b>127,759</b>	<b>122,709</b>
<b>Net of receipts/(payments)</b>	<b>22,084</b>	<b>-</b>	<b>-</b>	<b>22,084</b>	<b>40,345</b>
A5 Transfers between funds	- 80,000	-	-	- 80,000	-
A6 Cash funds last year end	196,316	-	-	196,316	155,971
<b>Cash funds this year end</b>	<b>138,401</b>	<b>-</b>	<b>-</b>	<b>138,401</b>	<b>196,316</b>

# 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 £
<b>B1 Cash funds</b>	Barclays current account	62,695	-	-
	COIF deposit account	75,661	-	-
	Cash	45	-	-
	<b>Total cash funds</b>	<b>138,401</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Investment fund		-	82,494
	Barclays Wealth account		-	628,807
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity of Robert Lucas for the Poor and for Public Purposes

**On accounts for the year ended**

31 December 2023

**Charity no  
(if any)**

204345

**Set out on pages**

1 to 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and basis of report**

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 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.

**Signed:**

**Date:**

**Name:**

Jordan Dennis

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

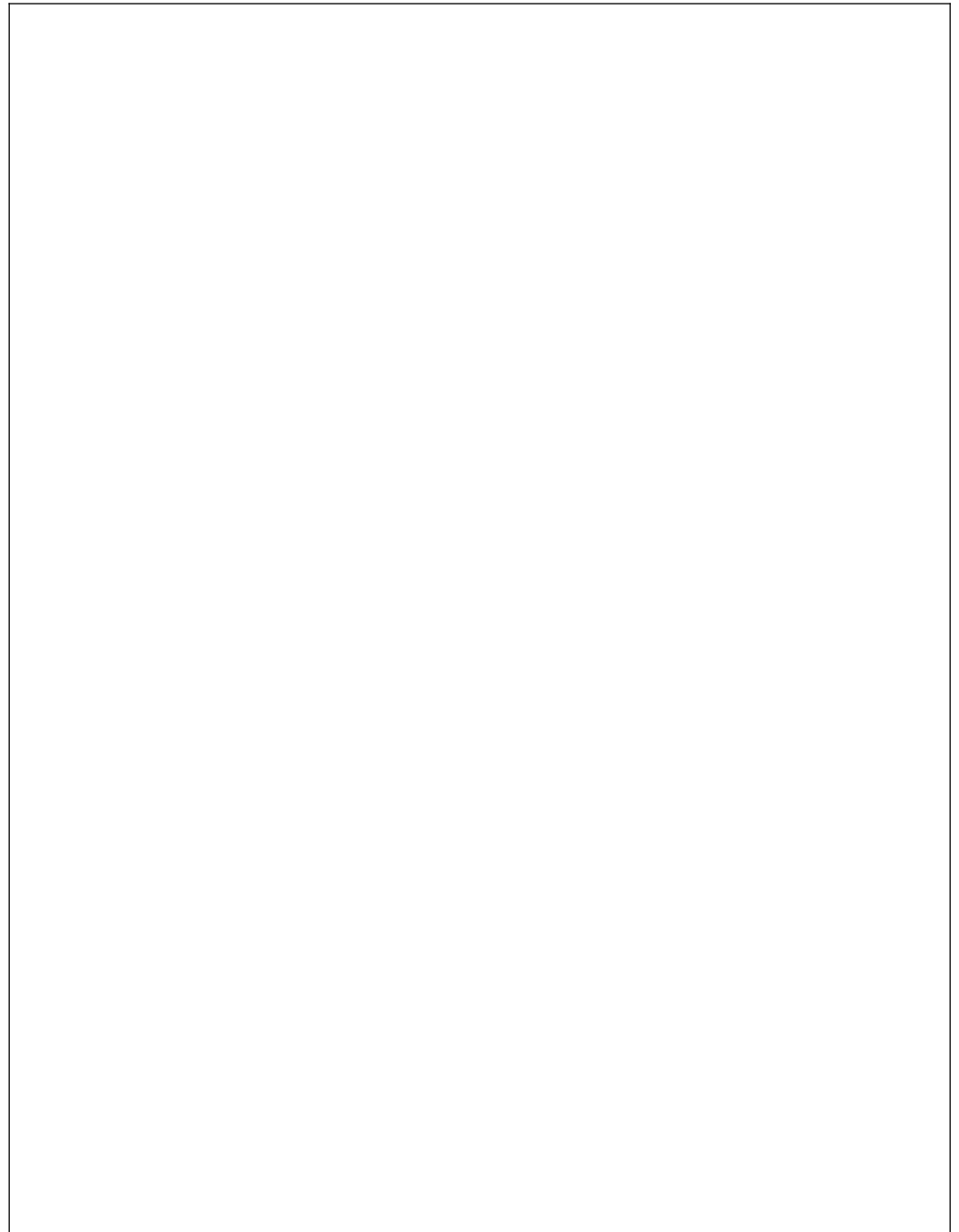
**Address:**

31 High View Close, Leicester

LE4 9LJ

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.**



**ROBERT LUCAS FOR THE POOR AND FOR PUBLIC PURPOSES**

England & Wales - Charity number 204345

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2021 To 31/12/2022

Charity name: Robert Lucas for the poor and for public purposes

Charity registration number: 204345

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To assist the needy and organisations benefiting the public in the parish of Shefford, also includes educational grants for university students.</b>
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		

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## 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><b>During 2022 the Trust awarded grants to organisations providing support to Shefford residents for end of life care, treatment to patients suffering the progressive disease multiple sclerosis, CHUMS and St John's.</b></p> <p><b>These grants amounted to £25,593 and also included grants made to students in post 18 education.</b></p> <p><b>Other grants made amounted to £66,383</b></p> <p><b>£12,983 in expenditure was incurred on repairs and maintenance of the properties owned by The Trust to ensure the safety and comfort of the tenants.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity was in a good position at the end of the period to undertake its objectives in future years.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Surplus funds are retained pending identification of suitable beneficiaries and causes.</b>
Amount of reserves held	Para 1.22	
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed 21.01.1974</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Appointed – three members by Town Council. The Vicar and others with experience to offer the trust</b>

### 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	
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	Robert Lucas for the poor and for public purposes
Other name the charity uses	
Registered charity number	204345
Charity's principal address	c/o 99 High Road Shillington Hitchin Herts SG5 3LT

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

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

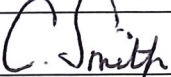
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	COLIN SMITH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	14/11/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Robert Lucas For The Poor And For Public Purposes	No (if any) 204345
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Rent and insurance	146,214	-	-	146,214	108,962
Dividends and interest	16,840	-	-	16,840	15,351
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>163,054</b>	<b>-</b>	<b>-</b>	<b>163,054</b>	<b>124,313</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>163,054</b>	<b>-</b>	<b>-</b>	<b>163,054</b>	<b>124,313</b>
<b>A3 Payments</b>					
Insurance	7,602	-	-	7,602	7,075
Maintenance	12,983	-	-	12,983	61,081
Administration	178	-	-	178	150
Professional fees	9,109	-	-	9,109	7,918
Grants	91,976	-	-	91,976	36,716
Clerk salary	861	-	-	861	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>122,709</b>	<b>-</b>	<b>-</b>	<b>122,709</b>	<b>112,940</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>122,709</b>	<b>-</b>	<b>-</b>	<b>122,709</b>	<b>112,940</b>
<b>Net of receipts/(payments)</b>	<b>40,345</b>	<b>-</b>	<b>-</b>	<b>40,345</b>	<b>11,373</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>155,971</b>	<b>-</b>	<b>-</b>	<b>155,971</b>	<b>144,598</b>
<b>Cash funds this year end</b>	<b>196,316</b>	<b>-</b>	<b>-</b>	<b>196,316</b>	<b>155,971</b>

## 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 £
<b>B1 Cash funds</b>	Barclays current account	139,490	-	-
	COIF deposit account	56,781	-	-
	Cash	45	-	-
	<b>Total cash funds</b>	<b>196,316</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

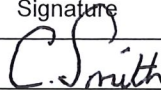
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Investment fund		-	77,137
	Barclays Wealth account		-	498,919
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	COLIN SMITH	14/11/23



Section A

Independent Examiner's Report

<b>Report to the trustees</b>	Charity of Robert Lucas for the Poor and for Public Purposes		
<b>On accounts for the year ended</b>	31 December 2022	<b>Charity no (if any)</b>	204345
	<b>Set out on pages</b> 1 to 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and basis of report**

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 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.

<b>Signed:</b>		<b>Date:</b>	30.11.2023
----------------	---	--------------	------------

<b>Name:</b>	Richard Buckby
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<b>Relevant professional qualification(s) or body (if any):</b>	ICAEW
---	-------

<b>Address:</b>	31 High View Close, Leicester
-----------------	-------------------------------

**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.**

**ROBERT LUCAS FOR THE POOR AND FOR PUBLIC PURPOSES**

England & Wales - Charity number 204345

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2021 To 31/12/2021

Charity name: Charity of Robert Lucas for the poor and for public purposes

Charity registration number: 204345

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To assist the needy and organisations benefiting the public in the parish of Shefford, also includes educational grants for university students.
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	<p>During 2021 the Trust awarded grants to organisations providing support to Shefford residents for end of life care, treatment to patients suffering the progressive disease multiple sclerosis, CHUMS and St John's. These grants amounted to £36,716 and also included grants made to students in post 18 education.</p> <p>£61,081 in expenditure was incurred on repairs and maintenance of the properties owned by The Trust to ensure the safety and comfort of the tenants.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a good position at the end of the period to undertake its objectives in future years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surplus funds are retained pending identification of suitable beneficiaries and causes.
Amount of reserves held	Para 1.22	
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed 21.01.1974
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 – three members by Town Council. The Vicar and others with experience to offer the trust

### 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	
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	Charity of Robert Lucas for the poor and for public purposes
Other name the charity uses	
Registered charity number	204345
Charity's principal address	c/o 99 High Road Shillington Hitchin Herts SG5 3LT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Donovan			
2	Jennifer Harrison			
3	Lorna McGregor			
4	Dr Colin Smith	Chairman		
5	Richard Ford			
6	F. Wilson			
7	Rev. Roni Goodman			
8	C Wilkinson			
9				
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20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**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)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C. Smith,	
Full name(s)	DR. COLIN SMITH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	13/9/2022.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Robert Lucas For The Poor And For Public Purposes**

No (if any)  
204345

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

### 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 £
<b>A1 Receipts</b>					
Rent and insurance	108,962	-	-	108,962	106,869
Dividends and interest	15,351	-	-	15,351	15,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>124,313</b>	<b>-</b>	<b>-</b>	<b>124,313</b>	<b>122,295</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of shares	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Total receipts</i>	<b>124,313</b>	<b>-</b>	<b>-</b>	<b>124,313</b>	<b>122,295</b>
<b>A3 Payments</b>					
Insurance	7,075	-	-	7,075	7,234
Maintenance	61,081	-	-	61,081	12,824
Administration	150	-	-	150	122
Professional fees	7,918	-	-	7,918	14,885
Grants	36,716	-	-	36,716	33,272
Clerk salary	-	-	-	-	-
Petty cash	-	-	-	-	-
Sundry	-	-	-	-	-
Cleaning	-	-	-	-	-
<i>Sub total</i>	<b>112,940</b>	<b>-</b>	<b>-</b>	<b>112,940</b>	<b>68,337</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Total payments</i>	<b>112,940</b>	<b>-</b>	<b>-</b>	<b>112,940</b>	<b>68,337</b>
<i>Net of receipts/(payments)</i>	<b>11,373</b>	<b>-</b>	<b>-</b>	<b>11,373</b>	<b>53,958</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	144,598	-	-	144,598	90,640
<i>Cash funds this year end</i>	<b>155,971</b>	<b>-</b>	<b>-</b>	<b>155,971</b>	<b>144,598</b>

## 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 £
<b>B1 Cash funds</b>	Barclays Current A/C	114,531	-	-
	COIF Deposit A/C	41,395	-	-
	Cash	45	-	-
	<b>Total cash funds</b>	<b>155,971</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Investment Fund		-	564,568
	Barclays Wealth Account		-	82,580
	Eight Properties		-	-
	Restaurant		-	-
	Scout Hall		-	-
	Public House		-	-
	Wellbeing Clinic		-	-
	15 acres of land		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer		719	180
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>C. Smith</i>	DR. COLIN SMITH	13/09/2022	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Charity of Robert Lucas for the Poor and for Public Purposes

On accounts for the year  
ended

31/12/21

Charity no (if  
any)

204345

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of  
report

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 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.

Signed:

Date:

14/10/2022

Name:

D Taylor

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

FCCA

Address:

Ground Floor, Baird House, Seebeck Place, Knowlhill

Milton Keynes, Bucks

MK5 8FR

**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.**

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to disclose. The box is currently blank.

**ROBERT LUCAS FOR THE POOR AND FOR PUBLIC PURPOSES**

England & Wales - Charity number 204345

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2020 To 31/12/2020

Charity name: Charity of Robert Lucas for the poor and for public purposes

Charity registration number: 204345

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To assist the needy and organisations benefiting the public in the parish of Shefford, also includes educational grants for university students.
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	<p>During 2020 the Trust awarded grants to organisations providing support to Shefford residents for end of life care, treatment to patients suffering the progressive disease multiple sclerosis, CHUMS and St John's. These grants amounted to £33,272 and also included grants made to students in post 18 education.</p> <p>£12,824 in expenditure was incurred on repairs and maintenance of the properties owned by The Trust to ensure the safety and comfort of the tenants.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a good position at the end of the period to undertake its objectives in future years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surplus funds are retained pending identification of suitable beneficiaries and causes.
Amount of reserves held	Para 1.22	
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed 21.01.1974
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 – three members by Town Council. The Vicar and others with experience to offer the trust

### 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	
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	Charity of Robert Lucas for the poor and for public purposes
Other name the charity uses	
Registered charity number	204345
Charity's principal address	c/o 99 High Road Shillington Hitchin Herts SG5 3LT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Donovan			
2	Jennifer Harrison			
3	Lorna McGregor			
4	Dr Colin Smith	Chairman		
5	Richard Ford			
6	F. Wilson			
7	Rev. Roni Goodman			
8	C Wilkinson			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**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)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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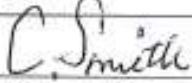
**Other optional information**

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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)		
Full name(s)	COLIN SMITH	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	05/03/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Robert Lucas For The Poor And For Public Purposes</b>	No (if any) 204345
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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### 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 £
<b>A1 Receipts</b>					
Rent and insurance	106,869	-	-	106,869	115,396
Dividends and interest	15,426	-	-	15,426	17,518
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	122,295	-	-	122,295	132,915
<b>A2 Asset and investment sales, (see table).</b>					
Sale of shares	-	-	-	-	210,000
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	210,000
<i>Total receipts</i>	122,295	-	-	122,295	342,915
<b>A3 Payments</b>					
Insurance	7,234	-	-	7,234	6,823
Maintenance	12,824	-	-	12,824	28,771
Administration	123	-	-	123	160
Professional fees	14,885	-	-	14,885	5,378
Grants	33,272	-	-	33,272	32,117
Clerk salary	-	-	-	-	781
Petty cash	-	-	-	-	-
Sundry	-	-	-	-	-
Cleaning	-	-	-	-	-
<i>Sub total</i>	68,337	-	-	68,337	74,031
<b>A4 Asset and investment purchases, (see table)</b>					
Property Purchase	-	-	-	-	256,040
Laptop	-	-	-	-	719
<i>Sub total</i>	-	-	-	-	256,759
<i>Total payments</i>	68,337	-	-	68,337	330,790
<i>Net of receipts/(payments)</i>	53,958	-	-	53,958	12,125
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,640	-	-	90,640	78,515
<i>Cash funds this year end</i>	144,598	-	-	144,598	90,640

## 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	Barclays Current A/C	117,678	-	-
	COIF Deposit A/C	26,875	-	-
	Cash	45	-	-
	<b>Total cash funds</b>	<b>144,598</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

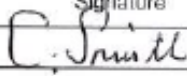
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Investment Fund		-	494,431
	Barclays Wealth Account		-	71,759
	Eight Properties		-	-
	Restaurant		-	-
	Scout Hall		-	-
	Public House		-	-
	Wellbeing Clinic		-	-
	15 acres of land		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer		719	360
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	COLIN SMITH	05/03/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Charity of Robert Lucas for the Poor and for Public Purposes

On accounts for the year  
ended

31/12/20

Charity no (if  
any)

204345

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and basis of  
report

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 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.

Signed:

Date: 09/03/2022

Name: Daniel Taylor

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

Fellow Member of the Association of Chartered Certified Accountants

Address:

Ground Floor, Baird House, Seebeck Place, Knowlhill

Milton Keynes, Bucks

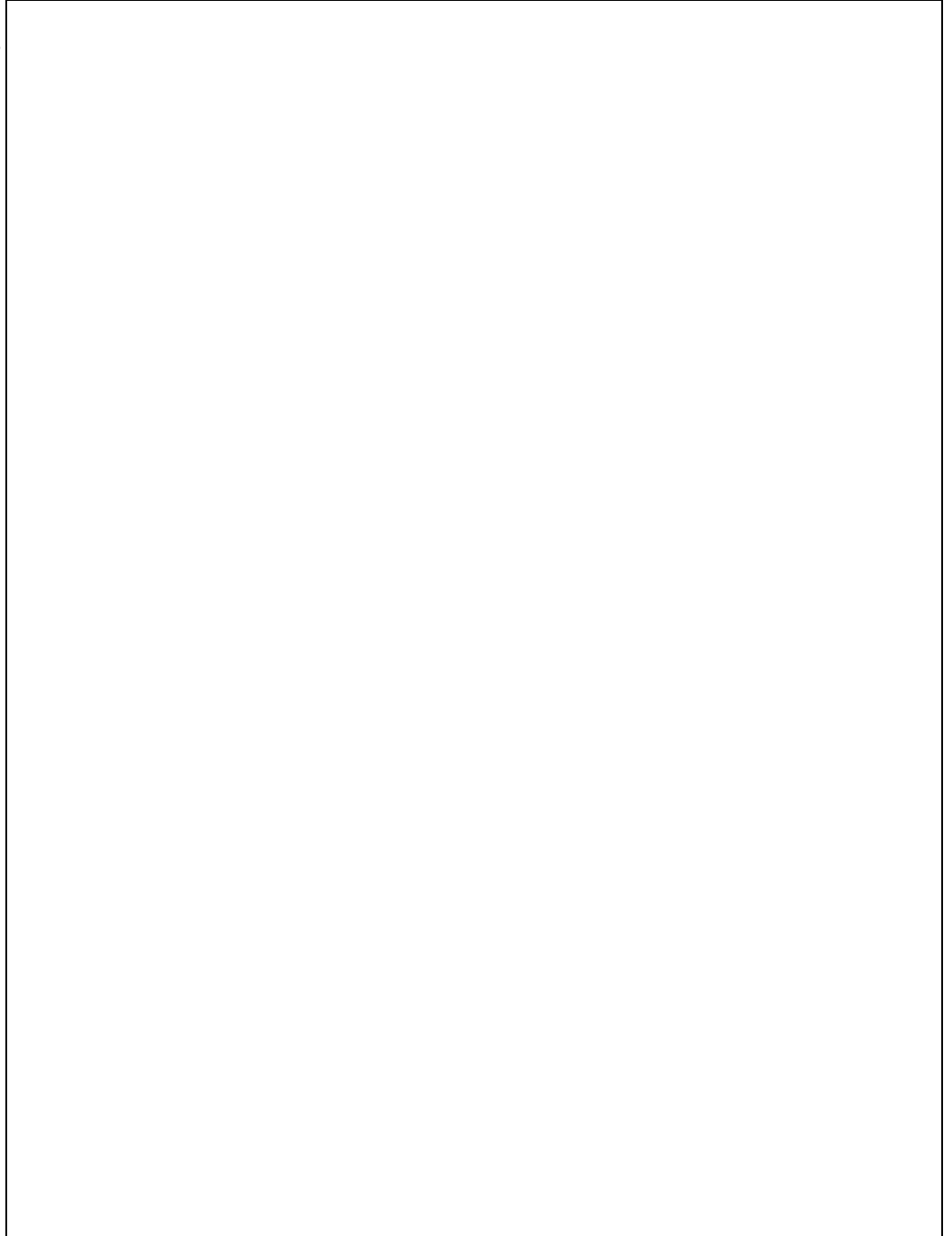
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**Section B**

**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.**

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to disclose. The box is currently blank.