

# J A GILLET CHARITABLE TRUST

England & Wales · Charity number 216018

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1963-03-01

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

## Contact

---

**Address** Fartown Farm  
Pensax  
Abberley  
Worcester  
WR6 6AE

**Phone** 01299896355

## Activities

---

**Objects:** SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

**Activities:** General philanthropy for those in need concentrating on the West Midland Area of the UK. Some specialised overseas projects considered.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

---

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Wolverhampton

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£37,887	£18,057	-	-
2024-04-05	£41,217	£161,249	-	-
2023-04-05	£52,377	£81,123	-	-
2022-04-05	£197,651	£54,985	-	-
2021-04-05	£66,310	£86,410	-	-

## Trustees

---

Name	Role	Appointed
ALISON MARGARET GRIGGS		
RICHARD GILLETT		
SUSAN ELIZABETH BATEMAN		

**J A GILLETT CHARITABLE TRUST**

England & Wales - Charity number 216018

---

# Accounts

---

**J A GILLETT  
CHARITABLE TRUST  
(Charity Number 216018)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED  
5 APRIL 2025**

**DOVE FORD & CO LTD**

---

***Chartered Certified Accountants  
Worcester***

---

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**TRUSTEES' REPORT**

For the year ended 5 April 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity was established in 1939 by the late Mr J A Gillett. Its registered office is at Fartown Farm, Pensax, Abberley, Worcestershire, WR6 6AE. The Trustees serving throughout the year were Mrs S E Bateman, Mr R Gillett and Mrs A M Griggs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its Trust Deed. Trustees are appointed in accordance with the terms of the Trust Deed and selected on the basis of their availability, personal competence and familiarity with the aims of the settlor. The Trustees meet two or three times each year to review donations and to deal with any other business. In considering donation policy, the Trustees give due regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Trust was established for general charitable purposes and the policy of the Trustees is to direct donations mainly to the Arts, medical and social work and the Society of Friends, particularly in the West Midlands.

During the year the Trust made donations totalling £3,940.35 to 14 organisations in furtherance of its aims.

FINANCIAL REVIEW

The Charity received income of £37,887 during the year. Charitable donations and management expenses totalled £18,057, causing a surplus of £19,830 on charitable activities which was added to reserves.

ASSETS

At the year end, the Trust held a diversified fund of cash, property and quoted investments valued at £1,072,478.77. The investments are managed on behalf of the Trust by Albert E. Sharp.

Signed:

*R Gillett*

.....

Trustee

Mr R Gillett for and on behalf of the Trustees.

26 Apr 2026

Date:.....

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**INDEPENDENT EXAMINER'S REPORT**

Report to the Trustees on the accounts for the year ended 5 April 2025

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- c) to state whether particular matters have come to our attention.

Basis of independent Examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dove Ford & Co Ltd  
Chartered Certified Accountants  
30 Sansome Walk  
Worcester  
WR1 1LX

Signed:  .....

Date: 26/4/25 .....

**J. A. GILLET CHARITABLE TRUST**  
(Charity Number 216018)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2025

<b>RECEIPTS</b>	<b>2025</b>	<b>2024</b>
Investment income	37,887.25	31,421.04
Net Property income	-	-
	<u>37,887.25</u>	<u>31,421.04</u>
Sale of property	-	-
Sales of investments	252,167.05	9,795.99
	<u>290,054.30</u>	<u>41,217.03</u>
 <b>PAYMENTS</b>		
Charitable donations	3,940.35	15,930.48
Investment management fees	13,412.66	11,479.96
Trustees expenses	703.90	624.55
	<u>18,056.91</u>	<u>28,034.99</u>
Purchase of investments	274,053.40	133,214.16
	<u>292,110.31</u>	<u>161,249.15</u>
 <b>NET (OUTGOING) / INCOMING RESOURCES</b>		
(Deficit) / Surplus on charitable activity	19,830.34	3,386.05
Funds from sale of property	0.00	-
Net movement on investments	<u>(21,886.35)</u>	<u>(123,418.17)</u>
	(2,056.01)	(120,032.12)
Cash funds brought forward	<u>45,743.22</u>	<u>165,775.34</u>
Cash funds at year end	<u><u>£43,687.21</u></u>	<u><u>£45,743.22</u></u>

**J. A. GILLET CHARITABLE TRUST**  
(Charity Number 216018)

BALANCE SHEET

5TH APRIL 2025

	<b>2025</b>		<b>2024</b>
<b>INVESTMENT ASSETS</b>			
Quoted shares at market value	1,028,791.56		952,496.41
Leasehold property at cost	-		-
	<u>1,028,791.56</u>		<u>952,496.41</u>
<b>CURRENT ASSETS</b>			
HSBC Community Account	38,268.99	42,913.24	
Cash with Investment Managers	<u>5,418.22</u>	<u>2,829.98</u>	
	<u>43,687.21</u>		<u>45,743.22</u>
<b>TOTAL ASSETS</b>	<u><u>£1,072,478.77</u></u>		<u><u>£998,239.63</u></u>
 <b>UNRESTRICTED FUNDS</b>			
Opening balance	998,239.63	975,484.94	
(Deficit) / Surplus on Charitable Activity	19,830.34	3,386.05	
Property Gain	0.00	0.00	
Realised Investment Gains	(88,013.23)	(186.03)	
Unrealised Investment Gains/(Losses)	<u>142,422.03</u>	<u>19,554.67</u>	
	<u><u>£1,072,478.77</u></u>		<u><u>£998,239.63</u></u>

**J A GILLET CHARITABLE TRUST**

England & Wales - Charity number 216018

---

# Accounts

---

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**TRUSTEES' REPORT**

For the year ended 5 April 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity was established in 1939 by the late Mr J A Gillett. Its registered office is at Fartown Farm, Pensax, Abberley, Worcestershire, WR6 6AE. The Trustees serving throughout the year were Mrs S E Bateman, Mr R Gillett and Mrs A M Griggs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its Trust Deed. Trustees are appointed in accordance with the terms of the Trust Deed and selected on the basis of their availability, personal competence and familiarity with the aims of the settlor. The Trustees meet two or three times each year to review donations and to deal with any other business. In considering donation policy, the Trustees give due regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Trust was established for general charitable purposes and the policy of the Trustees is to direct donations mainly to the Arts, medical and social work and the Society of Friends, particularly in the West Midlands.

During the year the Trust made donations totalling £15,930.48 to 26 organisations in furtherance of its aims.

FINANCIAL REVIEW

The Charity received income of £31,421 during the year. Charitable donations and management expenses totalled £28,035, causing a surplus of £3,386 on charitable activities which was added to reserves.

ASSETS

At the year end, the Trust held a diversified fund of cash, property and quoted investments valued at £998,239.63. The investments are managed on behalf of the Trust by Albert E. Sharp.

Signed: *R Gillett*

..... Trustee Mr R Gillett for and on behalf of the Trustees.

02 Oct 2024

Date:.....

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**INDEPENDENT EXAMINER'S REPORT**

Report to the Trustees on the accounts for the year ended 5 April 2024

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- c) to state whether particular matters have come to our attention.

Basis of independent Examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*L R Ford*

Dove Ford & Co Ltd  
Chartered Certified Accountants  
30 Sansome Walk  
Worcester  
WR1 1LX

Signed: 05 Feb 2025 .....

Date: .....

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2024

<b>RECEIPTS</b>	<b>2024</b>	<b>2023</b>
Investment income	31,421.04	32,399.86
Net Property income	-	-
	<u>31,421.04</u>	<u>32,399.86</u>
Sale of property	-	-
Sales of investments	9,795.99	19,977.38
	<u>41,217.03</u>	<u>52,377.24</u>
 <b>PAYMENTS</b>		
Charitable donations	15,930.48	27,401.95
Investment management fees	11,479.96	10,505.62
Trustees expenses	624.55	907.50
	<u>28,034.99</u>	<u>38,815.07</u>
Purchase of investments	133,214.16	42,308.28
	<u>161,249.15</u>	<u>81,123.35</u>
 <b>NET (OUTGOING) / INCOMING RESOURCES</b>		
(Deficit) / Surplus on charitable activity	3,386.05	(6,415.21)
Funds from sale of property	0.00	-
Net movement on investments	<u>(123,418.17)</u>	<u>(22,330.90)</u>
	(120,032.12)	(28,746.11)
Cash funds brought forward	<u>165,775.34</u>	<u>194,521.45</u>
Cash funds at year end	<u>£45,743.22</u>	<u>£165,775.34</u>

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

BALANCE SHEET

5TH APRIL 2024

<b>INVESTMENT ASSETS</b>	<b>2024</b>	<b>2023</b>
Quoted shares at market value	952,496.41	809,709.60
Leasehold property at cost	-	-
	952,496.41	809,709.60
 <b>CURRENT ASSETS</b>		
HSBC Community Account	42,913.24	159,468.27
Cash with Investment Managers	2,829.98	6,307.07
	45,743.22	165,775.34
 <b>TOTAL ASSETS</b>	£998,239.63	£975,484.94
 <b>UNRESTRICTED FUNDS</b>		
Opening balance	975,484.94	982,238.58
(Deficit) / Surplus on Charitable Activity	3,386.05	(6,415.21)
Property Gain	0.00	0.00
Realised Investment Gains	(186.03)	(7,966.63)
Unrealised Investment Gains/(Losses)	19,554.67	7,628.20
	£998,239.63	£975,484.94



**Issuer** Dove Ford & Co

**Document generated** Wed, 5th Feb 2025 22:16:30 GMT

**Document fingerprint** fa86e3182875a7a914a0b1aa1c325ff0

### Parties involved with this document

Document processed	Party + Fingerprint
Wed, 5th Feb 2025 22:23:44 GMT	Mr Richard Gillett - Signer (e598fdd5eb5ef2fffa0fd6b0a1b13de8)
Wed, 5th Feb 2025 22:25:38 GMT	Les Ford - Signer (efb1af608f13daaf18bd254729f7de73)

### Audit history log

Date	Action
Wed, 5th Feb 2025 22:25:39 GMT	Les Ford viewed the envelope (212.103.234.4)
Wed, 5th Feb 2025 22:25:38 GMT	This envelope has been signed by all parties (212.103.234.4)
Wed, 5th Feb 2025 22:25:38 GMT	Les Ford signed the envelope (212.103.234.4)
Wed, 5th Feb 2025 22:24:33 GMT	Les Ford viewed the envelope (212.103.234.4)
Wed, 5th Feb 2025 22:23:45 GMT	Mr Richard Gillett viewed the envelope (217.196.11.205)
Wed, 5th Feb 2025 22:23:45 GMT	Document emailed to party email (18.168.199.27)
Wed, 5th Feb 2025 22:23:45 GMT	Sent the envelope to Les Ford for signing (217.196.11.205)
Wed, 5th Feb 2025 22:23:44 GMT	Mr Richard Gillett signed the envelope (217.196.11.205)
Wed, 5th Feb 2025 22:20:17 GMT	Mr Richard Gillett viewed the envelope (217.196.11.205)
Wed, 5th Feb 2025 22:16:34 GMT	Document emailed to party email (18.175.176.196)
Wed, 5th Feb 2025 22:16:34 GMT	Sent the envelope to Mr Richard Gillett for signing ()
Wed, 5th Feb 2025 22:16:34 GMT	Envelope generated ()
Wed, 5th Feb 2025 22:16:30 GMT	Les Ford has been assigned to this envelope. (18.133.63.166)
Wed, 5th Feb 2025 22:16:30 GMT	Mr Richard Gillett has been assigned to this envelope. (18.133.63.166)
Wed, 5th Feb 2025 22:16:30 GMT	Document generated with fingerprint fa86e3182875a7a914a0b1aa1c325ff0. (18.133.63.166)
Wed, 5th Feb 2025 22:16:30 GMT	Envelope generated with fingerprint e2e3134e00e9c51efeb29e1d6233a1b8 (18.133.63.166)

**J A GILLETT CHARITABLE TRUST**

England & Wales - Charity number 216018

---

# Accounts

---

**J A GILLETT  
CHARITABLE TRUST  
(Charity Number 216018)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED  
5 APRIL 2023**

**DOVE FORD & CO LTD**

---

***Chartered Certified Accountants  
Worcester***

---

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**TRUSTEES' REPORT**

For the year ended 5 April 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity was established in 1939 by the late Mr J A Gillett. Its registered office is at Fartown Farm, Pensax, Abberley, Worcestershire, WR6 6AE. The Trustees serving throughout the year were Mrs S E Bateman, Mr R Gillett and Mrs A M Griggs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its Trust Deed. Trustees are appointed in accordance with the terms of the Trust Deed and selected on the basis of their availability, personal competence and familiarity with the aims of the settlor. The Trustees meet two or three times each year to review donations and to deal with any other business. In considering donation policy, the Trustees give due regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Trust was established for general charitable purposes and the policy of the Trustees is to direct donations mainly to the Arts, medical and social work and the Society of Friends, particularly in the West Midlands.

During the year the Trust made donations totalling £27,401.95 to 36 organisations in furtherance of its aims.

FINANCIAL REVIEW

The Charity received income of £32,400 during the year. Charitable donations and management expenses totalled £38,815, causing a deficit of £6,415 on charitable activities which was taken from reserves.

ASSETS

At the year end, the Trust held a diversified fund of cash, property and quoted investments valued at £816,016.67. The investments are managed on behalf of the Trust by Albert E. Sharp.

Signed:



Trustee Mr R Gillett for and on behalf of the Trustees.

Date: 16/03/2024

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**INDEPENDENT EXAMINER'S REPORT**

Report to the Trustees on the accounts for the year ended 5 April 2023

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- c) to state whether particular matters have come to our attention.

Basis of independent Examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dove Ford & Co Ltd  
Chartered Certified Accountants  
30 Sansome Walk  
Worcester  
WR1 1LX

Signed:   
Date: 10th April 2024

**J. A. GILLET CHARITABLE TRUST**  
(Charity Number 216018)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2023

<b>RECEIPTS</b>	<b>2023</b>	<b>2022</b>
Investment income	32,399.86	29,354.15
Net Property income	-	-
	<u>32,399.86</u>	<u>29,354.15</u>
Sale of property	-	154,406.25
Sales of investments	<u>19,977.38</u>	<u>13,890.69</u>
	<u>52,377.24</u>	<u>197,651.09</u>
 <b>PAYMENTS</b>		
Charitable donations	27,401.95	13,575.65
Investment management fees	10,505.62	9,578.05
Trustees expenses	<u>907.50</u>	<u>31.65</u>
	<u>38,815.07</u>	<u>23,185.35</u>
Purchase of investments	<u>42,308.28</u>	<u>31,800.11</u>
	<u>81,123.35</u>	<u>54,985.46</u>
 <b>NET (OUTGOING) / INCOMING RESOURCES</b>		
(Deficit) / Surplus on charitable activity	(6,415.21)	6,168.80
Funds from sale of property	0.00	154,406.25
Net movement on investments	<u>(22,330.90)</u>	<u>(17,909.42)</u>
	(28,746.11)	142,665.63
Cash funds brought forward	<u>194,521.45</u>	<u>51,855.82</u>
Cash funds at year end	<u>£165,775.34</u>	<u>£194,521.45</u>

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

BALANCE SHEET

5TH APRIL 2023

	<b>2023</b>	<b>2022</b>
<b>INVESTMENT ASSETS</b>		
Quoted shares at market value	809,709.60	787,717.13
Leasehold property at cost	-	-
	<u>809,709.60</u>	<u>787,717.13</u>
 <b>CURRENT ASSETS</b>		
HSBC Community Account	159,468.27	187,777.72
Cash with Investment Managers	<u>6,307.07</u>	<u>6,743.73</u>
	<u>165,775.34</u>	<u>194,521.45</u>
 <b>TOTAL ASSETS</b>	 <u><u>£975,484.94</u></u>	 <u><u>£982,238.58</u></u>
 <b>UNRESTRICTED FUNDS</b>		
Opening balance	982,238.58	881,982.51
(Deficit) / Surplus on Charitable Activity	(6,415.21)	6,168.80
Property Gain	0.00	9,750.31
Realised Investment Gains	(7,966.63)	5,342.00
Unrealised Investment Gains/(Losses)	<u>7,628.20</u>	<u>78,994.96</u>
	<u><u>£975,484.94</u></u>	<u><u>£982,238.58</u></u>

**J A GILLET CHARITABLE TRUST**

England & Wales - Charity number 216018

---

# Accounts

---

**J A GILLETT  
CHARITABLE TRUST  
(Charity Number 216018)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED  
5 APRIL 2022**

**DOVE FORD & CO LTD**

---

***Chartered Certified Accountants  
Worcester***

---

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**TRUSTEES' REPORT**

For the year ended 5 April 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity was established in 1939 by the late Mr J A Gillett. Its registered office is at Fartown Farm, Pensax, Abberley, Worcestershire, WR6 6AE. The Trustees serving throughout the year were Mrs S E Bateman, Mr R Gillett and Mrs A M Griggs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its Trust Deed. Trustees are appointed in accordance with the terms of the Trust Deed and selected on the basis of their availability, personal competence and familiarity with the aims of the settlor. The Trustees meet two or three times each year to review donations and to deal with any other business. In considering donation policy, the Trustees give due regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Trust was established for general charitable purposes and the policy of the Trustees is to direct donations mainly to the Arts, medical and social work and the Society of Friends, particularly in the West Midlands.

During the year the Trust made donations totalling £13575 to 24 organisations in furtherance of its aims.

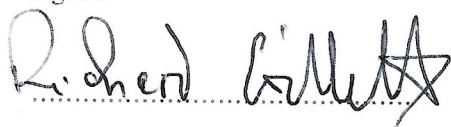
FINANCIAL REVIEW

The Charity received income of £26,293 during the year. Charitable donations and management expenses totalled £24,371, causing a surplus of £1,922 on charitable activities which was added to reserves.

ASSETS

At the year end, the Trust held a diversified fund of cash, property and quoted investments valued at £830,127 recovering much of the shortfall in the previous year. The investments are managed on behalf of the Trust by Albert E. Sharp.

Signed:



Trustee Mr R Gillett for and on behalf of the Trustees.

Date: 31/12/22

J. A. GILLETT CHARITABLE TRUST  
(Charity Number 216018)

INDEPENDENT EXAMINER'S REPORT

Report to the Trustees on the accounts for the year ended 5 April 2022

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- c) to state whether particular matters have come to our attention.

Basis of independent Examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dove Ford & Co Ltd  
Chartered Certified Accountants  
30 Sansome Walk  
Worcester  
WR1 1LX

Signed: 

Date: 5/1/23

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2022

RECEIPTS	2022	2021
Investment income	29,354.15	24,583.94
Net Property income	-	1,709.33
	<u>29,354.15</u>	<u>26,293.27</u>
Sale of property	154,406.25	
Sales of investments	13,890.69	40,016.37
	<u>197,651.09</u>	<u>66,309.64</u>
PAYMENTS		
Charitable donations	13,575.65	15,391.67
Investment management fees	9,578.05	8,301.79
Trustees expenses	31.65	678.00
	<u>23,185.35</u>	<u>24,371.46</u>
Purchase of investments	31,800.11	62,038.49
	<u>54,985.46</u>	<u>86,409.95</u>
NET (OUTGOING) / INCOMING RESOURCES		
(Deficit) / Surplus on charitable activity	6,168.80	1,921.81
Funds from sale of property	154,406.25	
Net movement on investments	<u>(17,909.42)</u>	<u>(22,022.12)</u>
	142,665.63	(20,100.31)
Cash funds brought forward	<u>51,855.82</u>	<u>71,956.03</u>
Cash funds at year end	<u>£194,521.45</u>	<u>£51,855.82</u>

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

BALANCE SHEET

5TH APRIL 2022

<b>INVESTMENT ASSETS</b>	<b>2022</b>	<b>2021</b>
Quoted shares at market value	787,717.13	685,470.75
Leasehold property at cost	-	144,655.94
	<u>787,717.13</u>	<u>830,126.69</u>
 <b>CURRENT ASSETS</b>		
HSBC Community Account	187,777.72	46,978.77
Cash with Investment Managers	<u>6,743.73</u>	<u>4,877.05</u>
	<u>194,521.45</u>	<u>51,855.82</u>
 <b>TOTAL ASSETS</b>	 <u><u>£982,238.58</u></u>	 <u><u>£881,982.51</u></u>
 <b>UNRESTRICTED FUNDS</b>		
Opening balance	881,982.51	782,578.49
(Deficit) / Surplus on Charitable Activity	6,168.80	1,921.81
Property Gain	9,750.31	
Realised Investment Gains	5,342.00	(3,693.78)
Unrealised Investment Gains/(Losses)	<u>78,994.96</u>	<u>101,175.99</u>
	<u><u>£982,238.58</u></u>	<u><u>£881,982.51</u></u>

**J A GILLET CHARITABLE TRUST**

England & Wales - Charity number 216018

---

# Accounts

---

**J A GILLET  
CHARITABLE TRUST  
(Charity Number 216018)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED  
5 APRIL 2021**

**DOVE FORD & CO LTD**

---

***Chartered Certified Accountants  
Worcester***

---

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**TRUSTEES' REPORT**

For the year ended 5 April 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity was established in 1939 by the late Mr J A Gillett. Its registered office is at Fartown Farm, Pensax, Abberley, Worcestershire, WR6 6AE. The Trustees serving throughout the year were Mrs S E Bateman, Mr R Gillett and Mrs A M Griggs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its Trust Deed. Trustees are appointed in accordance with the terms of the Trust Deed and selected on the basis of their availability, personal competence and familiarity with the aims of the settlor. The Trustees meet two or three times each year to review donations and to deal with any other business. In considering donation policy, the Trustees give due regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Trust was established for general charitable purposes and the policy of the Trustees is to direct donations mainly to the Arts, medical and social work and the Society of Friends, particularly in the West Midlands.

During the year the Trust made donations totalling £15,391 to 54 organisations in furtherance of its aims.

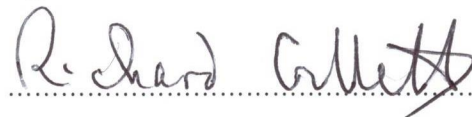
FINANCIAL REVIEW

The Charity received income of £26,293 during the year. Charitable donations and management expenses totalled £24,371, causing a surplus of £1,922 on charitable activities which was added to reserves.

ASSETS

At the year end, the Trust held a diversified fund of cash, property and quoted investments valued at £830,127 recovering much of the shortfall in the previous year. The investments are managed on behalf of the Trust by Albert E. Sharp.

Signed:

  
.....

Trustee

Mr R Gillett for and on behalf of the Trustees.

Date: 11<sup>th</sup> May 2022

**J. A. GILLETT CHARITABLE TRUST**  
(Charity Number 216018)

**INDEPENDENT EXAMINER'S REPORT**

Report to the Trustees on the accounts for the year ended 5 April 2021

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- c) to state whether particular matters have come to our attention.

Basis of independent Examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dove Ford & Co Ltd  
Chartered Certified Accountants  
30 Sansome Walk  
Worcester  
WR1 1LX

Signed:.....

Date:.....

**J. A. GILLET CHARITABLE TRUST**  
(Charity Number 216018)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2021

<b>RECEIPTS</b>	<b>2021</b>	<b>2020</b>
Investment income	24,583.94	35,764.28
Net Property income	1,709.33	4,808.03
	<u>26,293.27</u>	<u>40,572.31</u>
Sales of investments	40,016.37	-
	<u>66,309.64</u>	<u>40,572.31</u>
<b>PAYMENTS</b>		
Charitable donations	15,391.67	35,456.67
Investment management fees	8,301.79	9,308.34
Trustees expenses	678.00	-
	<u>24,371.46</u>	<u>44,765.01</u>
Purchase of investments	62,038.49	9,997.88
	<u>86,409.95</u>	<u>54,762.89</u>
<b>NET (OUTGOING) / INCOMING RESOURCES</b>		
(Deficit) / Surplus on charitable activity	1,921.81	(4,192.70)
Net movement on investments	<u>(22,022.12)</u>	<u>(9,997.88)</u>
	(20,100.31)	(14,190.58)
Cash funds brought forward	<u>71,956.13</u>	<u>86,146.71</u>
Cash funds at year end	<u><u>£51,855.82</u></u>	<u><u>£71,956.13</u></u>

**J. A. GILLET CHARITABLE TRUST**  
(Charity Number 216018)

BALANCE SHEET

5TH APRIL 2021

<b>INVESTMENT ASSETS</b>	<b>2021</b>	<b>2020</b>
Quoted shares at market value	685,470.75	565,966.42
Leasehold property at cost	<u>144,655.94</u>	<u>144,655.94</u>
	830,126.69	710,622.36
 <b>CURRENT ASSETS</b>		
HSBC Community Account	46,978.77	61,339.11
Cash with Investment Managers	<u>4,877.05</u>	<u>10,617.02</u>
	<u>51,855.82</u>	<u>71,956.13</u>
 <b>TOTAL ASSETS</b>	 <u><u>£881,982.51</u></u>	 <u><u>£782,578.49</u></u>
 <b>UNRESTRICTED FUNDS</b>		
Opening balance	782,578.49	940,788.60
(Deficit) / Surplus on Charitable Activity	1,921.81	(4,192.70)
Realised Investment Gains	(3,693.78)	-
Unrealised Investment Gains/(Losses)	<u>101,175.99</u>	<u>(154,017.41)</u>
	<u><u>£881,982.51</u></u>	<u><u>£782,578.49</u></u>