

THE SCHUSTER CHARITABLE TRUST

England & Wales · Charity number 234580

Details

Status Registered

Legal form Trust

Registered 1964-07-17

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

Contact

Address New House Farm
Nether Worton
Chipping Norton
OX7 7AX

Phone 01869337636

Activities

Objects: GENERAL CHARITABLE PURPOSES.

Activities: General charitable purposes

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL AND FOREIGN
- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £56,865 | £41,781 | - | - |
| 2024-04-05 | £55,501 | £39,167 | - | - |
| 2023-04-05 | £37,043 | £20,760 | - | - |
| 2022-04-05 | £1,299 | £14,340 | - | - |
| 2021-04-05 | £53,533 | £50,071 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------------|------|------------|
| Hannah Francis Poulton nee Schuster | | 2016-07-12 |
| JOANNA VALENTINE CLARKE nee SCHUSTER | | |
| Nicholas Orme Clarke | | 2016-07-12 |
| RICHARD DOUGLAS SCHUSTER | | |

THE SCHUSTER CHARITABLE TRUST

England & Wales - Charity number 234580

Accounts

SCHUSTER CHARITABLE TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

REGISTERED CHARITY
234580

mca Shepherd Smail
Chartered Accountants
Unit 5 Priory Court
Priory Estate
Poulton
Cirencester
GL7 5JB

SCHUSTER CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

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SCHUSTER CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2025

We report on the accounts of the Trust for the year ended 5 April 2025, which are set out on pages 2 to 6.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report


Our examination was carried out in accordance with the 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 explanations 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 which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

mca Shepherd Smail

Unit 5 Priory Court
Priory Estate
Poulton
Cirencester
GL7 5JB



DATE

1 October 2025

SCHUSTER CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2025

Charity's Principal Address

New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Charity's Trustees

Joanna V Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Richard D Schuster
The Grange
Over Worton
Chipping Norton
Oxon
OX7 7ES

Nicholas O Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Hannah F Poulton
USA

Charity's Governing Document

Trust Deed dated 9 March 1964

Charity's Objects

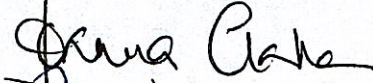
The trustees are empowered to utilise the assets of the trust for "charitable purposes" i.e. purposes which are exclusively charitable according to English law, and to expend the net income of the trust to "Charitable Foundations" i.e. foundations or institutions (whether corporate or not) and trusts and undertakings established for charitable purposes.

Activities & achievements

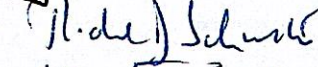
Income allocated is detailed in Note 4 of the accounts

Approved by the trustees

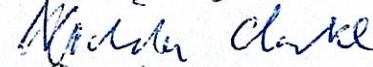
Joanna V Clarke:



Richard D Schuster:



Nicholas O Clarke:



Hannah F Poulton:



DATE 22nd September 2025

SCHUSTER CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2025

| | Income | Capital | Total |
|--|-------------------------|----------------------------|----------------------------|
| ASSETS | | | |
| 4/15th of land in the County of Argyll per Deed of Gift 8 May 1984 - Note 1 | - | 3,965.50 | 3,965.50 |
| COIF Charities Inv Fund Inc U | 1,119.58 | 1,865,337.94 | 1,866,457.52 |
| Cash | | | |
| CAF account | 49,050.93 | (5,512.29) | 43,538.64 |
| CAF Gold account | 20,277.15 | - | 20,277.15 |
| | <u>70,447.66</u> | <u>1,863,791.15</u> | <u>1,934,238.81</u> |
| LIABILITIES | | | |
| Accountancy | 588.00 | - | 588.00 |
| NET ASSETS | <u>69,859.66</u> | <u>1,863,791.15</u> | <u>1,933,650.81</u> |
| | | | |
| CAPITAL ACCOUNT - page 4 | - | 1,863,791.15 | 1,863,791.15 |
| INCOME ACCOUNT - page 5 | <u>69,859.66</u> | <u>-</u> | <u>69,859.66</u> |
| | <u>69,859.66</u> | <u>1,863,791.15</u> | <u>1,933,650.81</u> |

SCHUSTER CHARITABLE TRUST

CAPITAL ACCOUNT

YEAR TO 5 APRIL 2025

| | |
|-------------------------|-----------------------------------|
| Balance at 6 April 2024 | 1,863,791.15 |
| Add: Capital introduced | - |
| Less: Capital fees | - |
| | <hr/> |
| Balance at 5 April 2025 | <u><u>1,863,791.15</u></u> |

SCHUSTER CHARITABLE TRUST

INCOME ACCOUNT

YEAR TO 5 APRIL 2025

| | | |
|--------------------------------------|---------------|-------------------------|
| Interest | | 375.68 |
| Dividends | | 56,377.12 |
| Rent on land in the County of Argyll | | <u>112.00</u> |
| | | 56,864.80 |
| Less: Administration expenses | | |
| Secretarial expenses | 83.30 | |
| Bank charges | 60.00 | |
| Accountancy | <u>588.00</u> | |
| | | 731.30 |
| | | <u><u>56,133.50</u></u> |

Distribution Account

| | | |
|--|--|-------------------------|
| Balance at 6 April 2024 | | 54,776.16 |
| Add: Surplus income for the year (see above) | | 56,133.50 |
| Less: Donations - Note 3 | | <u>41,050.00</u> |
| Balance at 5 April 2025 | | <u><u>69,859.66</u></u> |

SCHUSTER CHARITABLE TRUST

NOTES

1. A Deed of Gift dated 8 May 1984 and a disposition dated 31 May 1984 are held, regarding 4/15th of land near Bridge of Awe in the County of Argyll gifted by the Honourable Lorna Frances Schuster.

2. Donations made during the year

| | |
|-----------------------------------|----------|
| Alice Marshall Hall Middle Barton | 1,000.00 |
| Blue Cross | 1,000.00 |
| CarersUK | 1,000.00 |
| Children's Hospital Pyjamas | 1,000.00 |
| Dementia Carers Count | 1,000.00 |
| Equilore | 1,000.00 |
| Fields In Trust | 2,000.00 |
| Freedom Kit Bags | 1,000.00 |
| Home Start | 1,000.00 |
| Hope & Homes for Children | 2,000.00 |
| Just Kidding | 1,000.00 |
| Katharine House Hospice | 2,000.00 |
| Maggie's Oxford | 1,000.00 |
| Medair | 2,000.00 |
| Over with Nether Worton PCC | 6,300.00 |
| Oxford Playhouse | 2,000.00 |
| Oxon Historic Churches Trust | 1,000.00 |
| Polly | 750.00 |
| RABI | 2,000.00 |
| Sebakwe Black Rhino Trust | 1,000.00 |
| SeeSaw | 2,000.00 |
| Street Child | 2,000.00 |
| Support Dogs | 1,000.00 |
| The Parasol Project | 1,000.00 |
| The Theatre Chipping Norton | 1,000.00 |
| Thrive OX7 | 1,000.00 |
| Tusk Trust | 2,000.00 |

41,050.00

THE SCHUSTER CHARITABLE TRUST

England & Wales - Charity number 234580

Accounts

SCHUSTER CHARITABLE TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

REGISTERED CHARITY
234580

mca Shepherd Smail
Chartered Accountants
21 Market Place
Cirencester
Gloucestershire
GL7 2NX

SCHUSTER CHARITABLE TRUST

YEAR ENDED 5 APRIL 2024

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SCHUSTER CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2024

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- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

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Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

mca Shepherd Smal

Chartered Accountants
21 Market Place
Cirencester
Gloucestershire
GL7 2NX

mca Shepherd Smal

DATE

2 September 2024

SCHUSTER CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2024

Charity's Principal Address

New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Charity's Trustees

Joanna V Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Richard D Schuster
The Grange
Over Worton
Chipping Norton
Oxon
OX7 7ES

Nicholas O Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Hannah F Poulton
USA

Charity's Governing Document

Trust Deed dated 9 March 1964

Charity's Objects

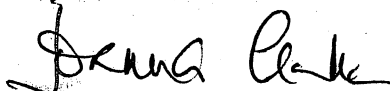
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Activities & achievements

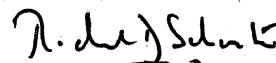
Income allocated is detailed in Note 4 of the accounts

Approved by the trustees

Joanna V Clarke:



Richard D Schuster:



Nicholas O Clarke:



Hannah F Poulton:



DATE

27th August 2024

SCHUSTER CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2024

| | Income | Capital | Total |
|--|-------------------------|----------------------------|----------------------------|
| ASSETS | | | |
| 4/15th of land in the County of Argyll per Deed of Gift 8 May 1984 - Note 1 | - | 3,965.50 | 3,965.50 |
| COIF Charities Inv Fund Inc U | 1,119.58 | 1,865,337.94 | 1,866,457.52 |
| Cash | | | |
| CAF account | 44,176.51 | (1,546.79) | 42,629.72 |
| CAF Gold account | 10,015.07 | - | 10,015.07 |
| Executors of EJ Schuster dec'd - Note 2 | - | - | - |
| | <u>55,311.16</u> | <u>1,867,756.65</u> | <u>1,923,067.81</u> |
| LIABILITIES | | | |
| Accountancy | 535.00 | - | 535.00 |
| Capital fees | - | 3,965.50 | 3,965.50 |
| NET ASSETS | <u>54,776.16</u> | <u>1,863,791.15</u> | <u>1,918,567.31</u> |
| | | | |
| CAPITAL ACCOUNT - page 4 | - | 1,863,791.15 | 1,863,791.15 |
| INCOME ACCOUNT - page 5 | <u>54,776.16</u> | - | <u>54,776.16</u> |
| | <u>54,776.16</u> | <u>1,863,791.15</u> | <u>1,918,567.31</u> |

SCHUSTER CHARITABLE TRUST

CAPITAL ACCOUNT

YEAR TO 5 APRIL 2024

| | |
|-------------------------|----------------------------|
| Balance at 6 April 2023 | 1,863,791.15 |
| Add: Capital introduced | - |
| Less: Capital fees | <u>-</u> |
| Balance at 5 April 2024 | <u><u>1,863,791.15</u></u> |

SCHUSTER CHARITABLE TRUST

INCOME ACCOUNT

YEAR TO 5 APRIL 2024

| | | |
|--------------------------------------|---------------|-------------------------|
| Interest | | 118.08 |
| Dividends | | 55,271.29 |
| Rent on land in the County of Argyll | | <u>112.00</u> |
| | | 55,501.37 |
| Less: Administration expenses | | |
| Secretarial expenses | 72.00 | |
| Bank charges | 60.00 | |
| Accountancy | <u>535.00</u> | |
| | | 667.00 |
| | | <u><u>54,834.37</u></u> |

Distribution Account

| | | |
|--|--|-------------------------|
| Balance at 6 April 2023 | | 38,441.79 |
| Add: Surplus income for the year (see above) | | 54,834.37 |
| Less: Donations - Note 3 | | <u>38,500.00</u> |
| Balance at 5 April 2024 | | <u><u>54,776.16</u></u> |

SCHUSTER CHARITABLE TRUST

NOTES

1. A Deed of Gift dated 8 May 1984 and a disposition dated 31 May 1984 are held, regarding 4/15th of land near Bridge of Awe in the County of Argyll gifted by the Honourable Lorna Frances Schuster.

2. Executors of EJ Schuster deceased

| | |
|-------------------------|-----------------|
| Balance at 6 April 2023 | 236.78 |
| Receipt | 237.22 |
| Payment | <u>(474.00)</u> |
| Balance at 5 April 2024 | <u><u>-</u></u> |

3. Donations made during the year

| | |
|---------------------------------|-------------------------|
| Bridewell Gardens | 1,000.00 |
| Daybreak Oxford | 1,000.00 |
| Duns Tew PCC (Polly) | 750.00 |
| Epilepsy Society | 2,000.00 |
| Fields In Trust | 2,000.00 |
| Freedom Kit Bags | 1,000.00 |
| Home Start | 1,000.00 |
| Hope & Homes | 3,000.00 |
| Horton General Hospital Charity | 1,000.00 |
| Katharine House Hospice | 2,000.00 |
| Lawrence Home Nursing Team | 1,000.00 |
| Lumos Foundation | 1,000.00 |
| Oxford Children's Hospital | 3,000.00 |
| Oxford Playhouse | 3,000.00 |
| Oxfordshire Historic Churches | 1,000.00 |
| Sebakwe Black Rhino Trust | 1,000.00 |
| SeeSaw | 2,000.00 |
| Smelly Wellies | 1,000.00 |
| Thrive Northox | 1,000.00 |
| Tusk | 2,000.00 |
| Wortons PCC | 6,750.00 |
| Zoological Society of London | 1,000.00 |
| | <u><u>38,500.00</u></u> |

THE SCHUSTER CHARITABLE TRUST

England & Wales - Charity number 234580

Accounts

SCHUSTER CHARITABLE TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

REGISTERED CHARITY
234580

mca Shepherd Smail
Chartered Accountants
21 Market Place
Cirencester
Gloucestershire
GL7 2NX

SCHUSTER CHARITABLE TRUST

YEAR ENDED 5 APRIL 2023

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SCHUSTER CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2023

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mca Shepherd Smail
Chartered Accountants
21 Market Place
Cirencester
Gloucestershire
GL7 2NX



DATE

4 October 2023

SCHUSTER CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2023

Charity's Principal Address

New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Charity's Trustees

Joanna V Clarke
New House Farm
Nether Worton
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Nicholas O Clarke
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Nether Worton
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Oxon
OX7 7AX

Hannah F Schuster
54A Boscombe Road
London
W12 9HU

Charity's Governing Document

Trust Deed dated 9 March 1964

Charity's Objects

The trustees are empowered to utilise the assets of the trust for "charitable purposes" i.e. purposes which are exclusively charitable according to English law, and to expend the net income of the trust to "Charitable Foundations" i.e. foundations or institutions (whether corporate or not) and trusts and undertakings established for charitable purposes.

Activities & achievements

Income allocated is detailed in Note 4 of the accounts

Approved by the trustees

Joanna V Clarke:

Richard D Schuster:

Nicholas O Clarke:

Hannah F Schuster:

DATE 20th August 2023

SCHUSTER CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2023

| | Income | Capital | Total |
|--|-------------------------|----------------------------|----------------------------|
| ASSETS | | | |
| 4/15th of land in the County of Argyll per Deed of Gift 8 May 1984 - Note 2 | - | - | - |
| COIF Charities Inv Fund Inc U | 1,119.58 | 1,865,337.94 | 1,866,457.52 |
| Cash | | | |
| CAF account | 40,093.99 | (1,546.79) | 38,547.20 |
| Executors of EJ Schuster dec'd - Note 3 | (236.78) | - | (236.78) |
| | <u>40,976.79</u> | <u>1,863,791.15</u> | <u>1,904,767.94</u> |
| LIABILITIES | | | |
| Accountancy | 535.00 | - | 535.00 |
| Donations | 2,000.00 | - | 2,000.00 |
| NET ASSETS | <u>38,441.79</u> | <u>1,863,791.15</u> | <u>1,902,232.94</u> |
| | | | |
| CAPITAL ACCOUNT - page 4 | - | 1,863,791.15 | 1,863,791.15 |
| INCOME ACCOUNT - page 5 | <u>38,441.79</u> | - | <u>38,441.79</u> |
| | <u>38,441.79</u> | <u>1,863,791.15</u> | <u>1,902,232.94</u> |

SCHUSTER CHARITABLE TRUST

CAPITAL ACCOUNT

YEAR TO 5 APRIL 2023

| | |
|-------------------------|----------------------------|
| Balance at 6 April 2022 | 40,038.21 |
| Add: Capital introduced | 1,823,777.94 |
| Less: CHAPS fees | <u>(25.00)</u> |
| Balance at 5 April 2023 | <u>1,863,791.15</u> |

SCHUSTER CHARITABLE TRUST

INCOME ACCOUNT

YEAR TO 5 APRIL 2023

| | | |
|--------------------------------------|---------------|-------------------------|
| Income from EJ Schuster deceased | | (4,959.12) |
| Interest | | 47.61 |
| Dividends | | 41,842.19 |
| Rent on land in the County of Argyll | | <u>112.00</u> |
| | | 37,042.68 |
| Less: Administration expenses | | |
| Secretarial expenses | 153.04 | |
| Bank charges | 72.00 | |
| Accountancy | <u>535.00</u> | |
| | | 760.04 |
| | | <u><u>36,282.64</u></u> |

Distribution Account

| | | |
|--|--|-------------------------|
| Balance at 6 April 2022 | | 22,159.15 |
| Add: Surplus income for the year (see above) | | 36,282.64 |
| Less: Donations - Note 4 | | <u>20,000.00</u> |
| Balance at 5 April 2023 | | <u><u>38,441.79</u></u> |

SCHUSTER CHARITABLE TRUST

NOTES

1. Assignment

A Deed of Assignment is held dated 23 March 1964 of Sir George Schuster's interest in EJ Schuster deceased, Estate Properties, 91-93 Princedale Road, Notting Hill Gate, London, subject to lease.

The interest is for a half share.

The property was sold on 4 May 2022.

2. A Deed of Gift dated 8 May 1984 and a disposition dated 31 May 1984 are held, regarding 4/15th of land near Bridge of Awe in the County of Argyll gifted by the Honourable Lorna Frances Schuster.

3. Executors of EJ Schuster deceased

| | |
|-----------------------------------|------------------------|
| Balance at 6 April 2022 | 5,029.07 |
| Net receipts in the year (Note 5) | (4,959.12) |
| Net payments in the year | <u>(306.73)</u> |
| Balance at 5 April 2023 | <u>(236.78)</u> |

4. Donations from income during the year

| | |
|------------------------------------|-------------------------|
| Banbury Young Homelessness Project | 1,000.00 |
| Duns Tew PCC (Polly) | 500.00 |
| Epilepsy Society | 1,000.00 |
| Fields In Trust | 1,000.00 |
| Footsteps International | 1,000.00 |
| Hope & Homes | 2,000.00 |
| Katharine House Hospice | 1,000.00 |
| Mulberry Bush Organisation | 1,000.00 |
| Oxford Playhouse | 1,000.00 |
| Oxfordshire Historic Churches | 1,000.00 |
| Sebakwe Black Rhino Trust | 1,000.00 |
| SeeSaw | 1,000.00 |
| Support Dogs | 500.00 |
| Wortons PCC | <u>7,000.00</u> |
| | <u>20,000.00</u> |

SCHUSTER CHARITABLE TRUST

5. Schedule of Income from Estate of EJ Schuster deceased

| | |
|----------|----------|
| Interest | 2,196.05 |
|----------|----------|

Expenses

| | | |
|--------------------|------------------|--|
| Accountancy | 474.00 | |
| Management charges | 1,200.00 | |
| Insurance | (1,645.86) | |
| Rents & Rates | 11,216.15 | |
| Repairs / Other | 870.00 | |
| | <u>12,114.29</u> | |

| | |
|------------------------------|--------------------------|
| Balance due to beneficiaries | <u><u>(9,918.24)</u></u> |
|------------------------------|--------------------------|

Allocation

| | |
|---------------------------|--------------------------|
| Schuster Charitable Trust | <u>(4,959.12)</u> |
| Lady Lloyd | (1,653.04) |
| W T C Shelford | (1,653.04) |
| M J W Kenny | (551.01) |
| S C W Kenny | (551.01) |
| Mrs S M Apsden | <u>(551.01)</u> |
| | <u><u>(9,918.24)</u></u> |

SCHUSTER CHARITABLE TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

REGISTERED CHARITY
234580

mca Shepherd Smail
Chartered Accountants
21 Market Place
Cirencester
Gloucestershire
GL7 2NX

SCHUSTER CHARITABLE TRUST

YEAR ENDED 5 APRIL 2023

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| Trustees Annual Report | 2 |
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| Capital Account | 4 |
| Income Account | 5 |
| Notes | 6 to 7 |

SCHUSTER CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2023

We report on the accounts of the Trust for the year ended 5 April 2023, which are set out on pages 2 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 explanations 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 which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

mca Shepherd Smail
Chartered Accountants
21 Market Place
Cirencester
Gloucestershire
GL7 2NX



DATE

4 October 2023

SCHUSTER CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2023

Charity's Principal Address

New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Charity's Trustees

Joanna V Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Richard D Schuster
The Grange
Over Worton
Chipping Norton
Oxon
OX7 7ES

Nicholas O Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Hannah F Schuster
54A Boscombe Road
London
W12 9HU

Charity's Governing Document

Trust Deed dated 9 March 1964

Charity's Objects

The trustees are empowered to utilise the assets of the trust for "charitable purposes" i.e. purposes which are exclusively charitable according to English law, and to expend the net income of the trust to "Charitable Foundations" i.e. foundations or institutions (whether corporate or not) and trusts and undertakings established for charitable purposes.

Activities & achievements

Income allocated is detailed in Note 4 of the accounts

Approved by the trustees

Joanna V Clarke:

Richard D Schuster:

Nicholas O Clarke:

Hannah F Schuster:

DATE

20th August 2023

THE SCHUSTER CHARITABLE TRUST

England & Wales - Charity number 234580

Accounts

SCHUSTER CHARITABLE TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

REGISTERED CHARITY
234580

mca Shepherd Smail
Chartered Accountants
21 Market Place
Cirencester
Gloucestershire
GL7 2NX

SCHUSTER CHARITABLE TRUST

YEAR ENDED 5 APRIL 2021

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SCHUSTER CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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mca Shepherd Small
Chartered Accountants
21 Market Place
Cirencester
Gloucestershire
GL7 2NX



DATE

25 June 2021

SCHUSTER CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2021

Charity's Principal Address

New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Charity's Trustees

Joanna V Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Richard D Schuster
The Grange
Over Worton
Chipping Norton
Oxon
OX7 7ES

Nicholas O Clarke
4 Petley Road
London
W6 9ST

Hannah F Schuster
54A Boscombe Road
London
W12 9HU

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Activities & achievements

Income allocated is detailed in Note 4 of the accounts

Approved by the trustees

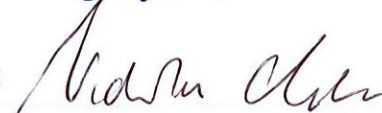
Joanna V Clarke:



Richard D Schuster:



Nicholas O Clarke:



Hannah F Schuster:



DATE

19th June 2021

SCHUSTER CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2021

| | Income | Capital | Total |
|--|-------------------------|-------------------------|--------------------------|
| ASSETS | | | |
| Assignment of interest in Estate of EJ Schuster deceased - Note 1 | - | - | - |
| 4/15th of land in the County of Argyll per Deed of Gift 8 May 1984 - Note 2 | - | - | - |
| Trojan Income O Inc NAV | - | 40,343.34 | 40,343.34 |
| Cash | | | |
| CAF account | 25,127.89 | (1,188.37) | 23,939.52 |
| CAF platinum account | 36,218.00 | - | 36,218.00 |
| Interactive | 4,092.21 | 1,399.82 | 5,492.03 |
| Executors of EJ Schuster dec'd - Note 3 | (3,026.83) | - | (3,026.83) |
| | <u>62,411.27</u> | <u>40,554.79</u> | <u>102,966.06</u> |
| LIABILITIES | | | |
| Accountancy | 512.00 | - | 512.00 |
| NET ASSETS | | | |
| | <u>61,899.27</u> | <u>40,554.79</u> | <u>102,454.06</u> |
| CAPITAL ACCOUNT - page 4 | | | |
| | - | 40,554.79 | 40,554.79 |
| INCOME ACCOUNT - page 5 | | | |
| | <u>61,899.27</u> | - | <u>61,899.27</u> |
| | <u>61,899.27</u> | <u>40,554.79</u> | <u>102,454.06</u> |

SCHUSTER CHARITABLE TRUST

CAPITAL ACCOUNT

YEAR TO 5 APRIL 2021

| | |
|-------------------------|-------------------------|
| Balance at 6 April 2020 | 40,681.51 |
| Less: CAF fees | <u>126.72</u> |
| Balance at 5 April 2021 | <u>40,554.79</u> |

SCHUSTER CHARITABLE TRUST

INCOME ACCOUNT

YEAR TO 5 APRIL 2021

| | | |
|--------------------------------------|---------------|-------------------------|
| Income from EJ Schuster deceased | | 52,053.53 |
| Interest | | 25.51 |
| Dividends | | 1,342.92 |
| Rent on land in the County of Argyll | | <u>112.00</u> |
| | | 53,533.96 |
| Less: Administration expenses | | |
| Administrative expenses | 78.00 | |
| Secretarial expenses | 62.40 | |
| Bank charges | 69.00 | |
| Accountancy | <u>512.00</u> | |
| | | 721.40 |
| | | <u><u>52,812.56</u></u> |

Distribution Account

| | | |
|--|--|-------------------------|
| Balance at 6 April 2020 | | 58,436.71 |
| Add: Surplus income for the year (see above) | | 52,812.56 |
| Less: Donations - Note 4 | | <u>49,350.00</u> |
| Balance at 5 April 2021 | | <u><u>61,899.27</u></u> |

SCHUSTER CHARITABLE TRUST

NOTES

1. Assignment

A Deed of Assignment is held dated 23 March 1964 of Sir George Schuster's interest in EJ Schuster deceased, Estate Properties, 91-93 Princedale Road, Notting Hill Gate, London, subject to lease.

The interest is for a half share.

For Balance Sheet purposes, no value has been placed on this. Historically the rental of these properties has been £131,250 per annum, subject to a 25% reduction for the six months to October 2020, although the joint owners are currently negotiating a potential sale.

2. A Deed of Gift dated 8 May 1984 and a disposition dated 31 May 1984 are held, regarding 4/15th of land near Bridge of Awe in the County of Argyll gifted by the Honourable Lorna Frances Schuster.

3. Executors of EJ Schuster deceased

| | |
|-----------------------------------|--------------------------|
| Balance at 6 April 2019 | (209.25) |
| Net receipts in the year (Note 5) | 52,053.53 |
| Net payments in the year | <u>54,871.11</u> |
| Balance at 5 April 2020 | <u><u>(3,026.83)</u></u> |

4. Donations from income during the year

| | |
|-------------------------------|----------|
| Alice Marshall Hall | 1,000.00 |
| Alzheimers Research UK | 1,000.00 |
| Carers Trust | 1,000.00 |
| Chipping Norton Theatre | 1,000.00 |
| Epilepsy Society | 1,000.00 |
| Fields In Trust | 1,000.00 |
| FLAG DV | 1,000.00 |
| Freedom Kit Bags | 1,000.00 |
| Home Start | 2,000.00 |
| Hope and Homes for Children | 3,000.00 |
| Jermyn Street Theatre | 1,000.00 |
| Katherine House Hospice | 5,000.00 |
| Lawrence Home Nursing Team | 2,000.00 |
| London Zoo | 2,000.00 |
| Middle Barton Primary School | 2,000.00 |
| Noah's Ark Children's Venture | 1,000.00 |

Continued...

SCHUSTER CHARITABLE TRUST

NOTES continued

| | |
|------------------------------|----------|
| Over with Nether Worton PCC | 6,350.00 |
| Oxford Playhouse | 1,000.00 |
| Oxon Historic Churches Trust | 1,000.00 |
| Pimlico Picassos | 1,000.00 |
| Polly (Duns Tew PCC) | 3,000.00 |
| RABI | 2,000.00 |
| RNIB | 1,000.00 |
| Sebakwe Black Rhino Trust | 1,000.00 |
| SeeSaw | 1,000.00 |
| Teenage Cancer Trust | 1,000.00 |
| Thames Valley Air Ambulance | 1,000.00 |
| The Listening Place | 1,000.00 |
| Tusk | 2,000.00 |
| UNHCR | 1,000.00 |

49,350.00

5. Schedule of Income from Estate of EJ Schuster deceased

Rental Income 114,843.76

Expenses

| | |
|-------------------------|------------------|
| Accountancy | 474.00 |
| Management charges | 1,680.00 |
| Insurance | 2,179.53 |
| Other Professional fees | 6,403.20 |
| | <u>10,736.73</u> |

Balance due to beneficiaries **104,107.03**

Allocation

| | |
|---------------------------|------------------|
| Schuster Charitable Trust | 52,053.53 |
| Lady Lloyd | 17,351.17 |
| W T C Shelford | 17,351.17 |
| Mrs G B M Kenny | - |
| M J W Kenny | 5,783.72 |
| S C W Kenny | 5,783.72 |
| Mrs S M Apsden | 5,783.72 |

104,107.03