

# THE EVEREST TRUST

England & Wales · Charity number 242242

## Details

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**Other names** THE EVEREST HOME OF REST

**Status** Registered

**Legal form** Other

**Registered** 1965-05-18

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

## Contact

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**Address** Tapestry building  
51-52 Frith Street  
London  
W1D 4SH

**Phone** 02072911670

**Email** [info@newmedialaw.biz](mailto:info@newmedialaw.biz)

## Activities

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**Objects:** THE RELIEF OF PERSONS IN NEED WHO ARE ELDERLY, SICK, CONVALESCENT, DISABLED OR INFIRM. IN FURTHERANCE OF THIS OBJECT THE TRUSTEES MAY HAVE REGARD TO THE CRITERIA AS FOLLOWS: THE TRUSTEES MAY HAVE REGARD TO PERSONS WHO IN THE OPINION OF THE TRUSTEES REQUIRE OR ARE LIKELY TO DERIVE BENEFIT FROM A PERIOD SPENT, WHETHER TEMPORARY OR PERMANENT, IN QUIET AND BEAUTIFUL SURROUNDINGS AND WHOSE MEANS ARE INSUFFICIENT TO ENABLE THEM TO PROVIDE THESE ADVANTAGES FOR THEMSELVES AND IN PARTICULAR FOR PERSONS WHO ARE SUFFERING FROM OVERWORK OR NERVOUS BREAKDOWN OR ANY OTHER FORM OF ILL HEALTH LIKELY TO BE BENEFITED FROM REST AND QUIET INCLUDING ANY PERSONS WHO ARE ENGAGED IN ANY LITERARY ARTISTIC OR SCIENTIFIC WORK REQUIRING QUIET SURROUNDINGS AND FREEDOM FROM INTERRUPTION AND DISTURBANCE.

**Activities:** The object of the charity is the relief of persons in need who are elderly, sick, convalescent, disabled or infirm. The trustees relieve those eligible for assistance by making grants of money to enable or assist them to obtain accommodation, rest or respite which they could not otherwise afford. They also provide grants to carers of such people to enable or to assist them to obtain respite.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£44,658	£33,000	-	-
2024-04-05	£46,812	£40,500	-	-
2023-04-05	£54,466	£36,000	-	-
2022-04-05	£43,641	£45,000	-	-
2021-04-05	£39,520	£49,049	-	-

## Trustees

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Name	Role	Appointed
CHLOE VICTORIA WYNN VOLZ		2014-04-01
David John Matthew Walker		2022-05-13
JULIET WALKER		
Laura Pomeroy		2014-04-01

**THE EVEREST TRUST**

England & Wales - Charity number 242242

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# Accounts

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# **The Everest Trust**

**Registered Charity 242242**

Trustees Annual Report for the year ending 5th April 2025.

## **Charity Name:**

The Everest Trust

## **Registered Charity Number:**

242242

## **Charity's Principal Address:**

THE EVEREST TRUST

NEW MEDIA LAW LLP

The Tapestry Building

51/52 Frith Street

London W1D 4SH

## **Charity Trustees:**

Mrs Juliet Walker

Mrs Chloe Wynn Volz

Ms Laura Pomeroy

Mr David Walker

## **Governing document:**

Scheme of the Charity Commissioners dated 3<sup>rd</sup> April 2000.

### **How is the Charity Constituted?**

The Trust is a registered Charity, number 242242. It was originally set up using funds from the sale of the Everest Home of Rest which was sold by descendants of the Everest family in 1965. The Trust does not actively fundraise and seeks to continue the ethos behind the objectives conceived of by the Trust founders, through careful stewardship of the existing resources.

### **Trustee Selection methods:**

Trustees nominate and appoint successors from among the descendants of the Everest Family. There is no required minimum or maximum number of Trustees, but traditionally there is one representative Trustee from among the descendants of each of the three sibling founders; John Sheffield, Authur Sheffield and Sprigg Nanney Wynn.

### **Trustee Update:**

No changes to report.

### **Objectives of the Charity:**

The Charitable Objects are the relief of persons in need who are elderly, sick, convalescent, disabled or infirm. In furtherance of this object the Trustees may have regard to the criteria as follows: The Trustees may have regard to persons who in the opinion of the Trustees require or are likely to derive benefit from a period spent, whether temporary or permanent, in quiet surroundings and whose means are insufficient to enable them to provide these advantages for themselves and in particular for persons who are suffering from overwork or nervous breakdown or any other form of ill health likely to be benefited from rest and quiet including any persons who are engaged in any literary artistic or scientific work requiring quiet surroundings and freedom from interruption and disturbance.

### **Activities and Achievements during the accounting period:**

The Trustees met twice face to face within the accounting period leading up to 5<sup>th</sup> April 2025; on 3<sup>rd</sup> June 2024, and 4<sup>th</sup> November 2024. During the year, donations were made to: Combat Stress, Farms for City Children, Aggie's, Go Beyond (Chicks), Injured Jockeys, Bomb disposal, Dorset and Somerset Air Ambulance Charity, Carer's Trust, Young Minds, The Trussell Trust, Daniel Spargo-Mabbs, The Womens' Trust, The Swan Fund, and to an individual Carer Ms Paula Perry (known to former Trustee Mrs Belinda Pomeroy), The David Nott Foundation, The British Legion, Blind Veterans UK, The Royal Star and Garter, and CRISIS.

### **Public Benefit:**

During the year ending 5<sup>th</sup> April 2025 the Trustees will ensure that careful regard is given to the Charity Commission's guidance on Public Benefit and the legal duty that Trustees have to fulfil their duty with regards to public benefit.

The Charity does not have a reserves policy.

**The Trustees declare that they have approved the Trustees' report above.**

The Everest Trust, registered Charity number 242242, Trustees Annual report

**Signed on behalf of the charity's trustees:**

A handwritten signature in black ink, appearing to read 'Laura Pomeroy', written in a cursive style.

**Signature:**

**Full name:** Laura Pomeroy

**Position:** Trustee of The Everest Trust

**Date:** 17<sup>th</sup> November 2025

# **THE EVEREST TRUST**

**2024/25**

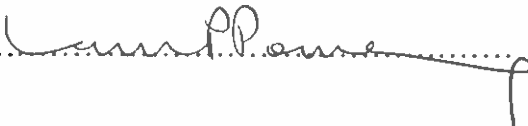
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THE EVEREST TRUST


REGISTRATION NUMBER 242242

WE, JULIET WALKER, LAURA POMEROY, CHLOE VICTORIA WYNN VOLZ AND DAVID JOHN MATHEW WALKER do hereby approve the Trustees, Accounts for the year ended 05 April 2024.

Mrs J C Walker .....  .....

L Pomeroy .....  .....

C V W Volz .....  .....

David John Mathew Walker .....  .....

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

I report on the Accounts of the Trust for the year ended 5 April 2025, which are set out on pages 2 to 11.

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

### Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. 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 you as 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:
  - To keep records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



.....  
Devi Gunawardena  
For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On- Thames TW16 6SN

Date..04.11.25

**THE EVEREST TRUST**  
REGISTRATION NUMBER 242242

**TRUSTEES' ACCOUNTS**

**For the year ended 5 April 2025**

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**NEW MEDIA LAW LLP**  
**The Tapestry Building, 51-52 F**  
**London.**  
**W1D 4SH**

THE EVEREST TRUST

TRUSTEES' ACCOUNTS

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Page 8	BALANCE SHEET AS AT 5 APRIL 2025
Page 9 - 11	INVESTMENT ACCOUNT
Page 12	ACCOUNTANT'S REPORT

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NEW MEDIA LAW LLP  
The Tapestry Building, 51-52 Frittl  
London.  
W1D 4SH

THE EVEREST TRUST

CAPITAL ACCOUNT

	£	£
Balance as at 5 April 2024:		739,876
<b>Add</b>		
Profit/(Loss) on the realisation of assets	62,578	
Investment holding adjustment	1,202	<u>63,780</u>
		803,655
<b>Less</b>		
Hargreave Hale Management fee		(13,651)
NML Administration fees		(7,000)
Accountants Fee		(900)
Mrs L Pomeroy Expenses		(43)
Mrs Juliet Walker Expenses		(577)
		<u><u>781,485</u></u>

THE EVEREST TRUST

INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	£	£
<b>UK COMPANIES DIVIDEND</b>		
17500 HICL INFRASTRUCTURE	488	
3000 31 Group ord 73.86p	846	
65000 Blackrock energy	2,250	
30000 Ecofin GBL UT & IN 1p	2,483	
2000 GlaxoSmithKline ord 25p	976	
3500 Aberforth SMLR	1,736	
7000 Law Debenture Ord 5p	2,319	
7500 Manchester & London	1,575	
40000 Middlefield Can In Prf	1,073	
1325 RIT Cap partners Ord £1	858	
42500 Lowland inv	2,934	
40000 Lloyds banking GP	3,700	
550 Unilever Plc Ord £0.031111	814	
2000 Shell PLC	1,349	
23000 Vodafone	1,305	
34000 Cordiant digital	1,462	
1050 Telecom Plus	882	
4400 HSBC Holdings PLC Ord \$0.50	344	
1000 W/wide Health 25p	280	
	<hr/>	27,674
<b>UK AUTHORISED UNIT TRUSTS DIVIDEND</b>		
4700 Baillie Gifford	1,170	
37371 JPM US Equity	1,366	
	<hr/>	2,536
<b>UK GOVERNMENT AND CORPORATE INTEREST</b>		
Bank interest	548	
7100 Treasury 4.125% Index Linked with accrued int	432	
25000 HSBC Holdings PLC Ord \$0.50	1,438	
17500 HICL INFRASTRUCTURE	1,450	
	<hr/>	3,868
 Carried forward		 34,078

THE EVEREST TRUST

INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025 (continued)

	£	£
Brought forward		34,078
<b>OVERSEAS COMPANIES DIVIDENDS</b>		
17368 31 Infrastructure	478	
26000 Int public partner PLC	2,324	
3400 Partners Group	2,016	
1400 Hiscox Ord 6.5p	416	
1400 BHP Group	1,335	
12750 Schroder Oriental Guernsey	1,530	8,098
<b>OVERSEAS UNIT TRUST &amp; OEIC INTEREST</b>		
3472 Polar Cap Global		
17368 31 Infrastructure ord		1,654
<b>OVERSEAS UNIT TRUST &amp; OEIC DIVIDEND</b>		
225 Vulvan Gbl Val FD		828
<b>Total income</b>		<b>44,658</b>
Less-Bank charges	-	70
Balance as at 6 April 2024		160,001
		<b>204,589</b>
<b>Less Payments made</b>		
PAULA PERRY	(1,500)	
DAVID NOTT FOUNDATION	(2,000)	
CARERS TRUST	(1,000)	
YOUNG MINDS TRUST	(2,500)	
WOMENS TRUST	(2,500)	
CRISIS UK	(1,000)	
COMBAT STRESS	(2,500)	
FELIX FUND	(500)	
ROYAL BRITISH LEGION	(3,500)	
INJURED JOCKEY'S FUND	(1,000)	
ZANE CHARITY	(500)	
DANIEL SPARGO FOUNDATION	(2,500)	
TRUSSELL TRUST	(3,500)	
DORSET & SOMERSET AIR AMBULANCE	(3,000)	
GO BEYOND CHARITY	(1,000)	
SHREWSBURY AND TELFORD HOSPITAL	(1,000)	
CHARLIER WALLER TRUST	(2,000)	
AGGIE WESTON'S	(500)	
FARMS FOR CITY CHILDREN	(1,000)	(33,000)
		<b>(33,000)</b>
		<b>171,589</b>

THE EVEREST TRUST

BALANCE SHEET AS AT 5 APRIL 2025

	<u>Page</u>	<u>£</u>
Per Capital Account	5	781,485
Per Income Account	7	171,589
Creditors:		
Accountancy Fees payable		900
NML Fees payable		3,376
Accrued Income		- 213
		<u>957,137</u>

Represented by:

Investment Securities	11	932,657
Monies held by Manorbridge	Capital	2,678
Monies held by Manorbridge	Income	19,589
Funds held by Newmedia Law LLP		2,213
		<u>957,137</u>

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

I report on the Accounts of the Trust for the year ended 5 April 2025, which are set out on pages 2 to 11.

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

### Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. 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 you as 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

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- 1) Which gives us reasonable cause to believe that in any material respect the requirements:
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  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



.....  
Devi Gunawardena  
For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On- Thames TW16 6SN

Date..04.11.25

**THE EVEREST TRUST**

England & Wales - Charity number 242242

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# Accounts

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# **The Everest Trust**

**Registered Charity 242242**

Trustees Annual Report for the year ending 5th April 2024.

## **Charity Name:**

The Everest Trust

## **Registered Charity Number:**

242242

## **Charity's Principal Address:**

THE EVEREST TRUST

NEW MEDIA LAW LLP

The Tapestry Building

51/52 Frith Street

London W1D 4SH

## **Charity Trustees:**

Mrs Juliet Walker

Mrs Chloe Wynn Volz

Ms Laura Pomeroy

Mr David Walker

## **Governing document:**

Scheme of the Charity Commissioners dated 3<sup>rd</sup> April 2000.

### **How is the Charity Constituted?**

The Trust is a registered Charity, number 242242. It was originally set up using funds from the sale of the Everest Home of Rest which was sold by descendants of the Everest family in 1965. The Trust does not actively fundraise and seeks to continue the ethos behind the objectives conceived of by the Trust founders, through careful stewardship of the existing resources.

### **Trustee Selection methods:**

Trustees nominate and appoint successors from among the descendants of the Everest Family. There is no required minimum or maximum number of Trustees, but traditionally there is one representative Trustee from among the descendants of each of the three sibling founders; John Sheffield, Authur Sheffield and Sprigg Nanney Wynn.

### **Trustee Update:**

No changes to report.

### **Objectives of the Charity:**

The Charitable Objects are the relief of persons in need who are elderly, sick, convalescent, disabled or infirm. In furtherance of this object the Trustees may have regard to the criteria as follows: The Trustees may have regard to persons who in the opinion of the Trustees require or are likely to derive benefit from a period spent, whether temporary or permanent, in quiet surroundings and whose means are insufficient to enable them to provide these advantages for themselves and in particular for persons who are suffering from overwork or nervous breakdown or any other form of ill health likely to be benefited from rest and quiet including any persons who are engaged in any literary artistic or scientific work requiring quiet surroundings and freedom from interruption and disturbance.

### **Activities and Achievements during the accounting period:**

The Trustees met twice face to face within the accounting period leading up to 5<sup>th</sup> April 2024; on 24<sup>th</sup> April 2023, and 4<sup>th</sup> December 2023. During the year, donations were made to: Combat Stress, Zane, Farms for City Children, Aggie's, Go Beyond (Chicks), Injured Jockeys, Bomb disposal, Dorset and Somerset Air Ambulance Charity, Carer's Trust, Young Minds, The Trussell Trust, Daniel Spargo-Mabbs, The Womens' Trust, The Swan Fund, The David Nott Foundation, Blind Veterans UK, The Royal Star and Garter, and CRISIS.

### **Public Benefit:**

During the year ending 5<sup>th</sup> April 2025 the Trustees will ensure that careful regard is given to the Charity Commission's guidance on Public Benefit and the legal duty that Trustees have to fulfil their duty with regards to public benefit.

The Charity does not have a reserves policy.

**The Trustees declare that they have approved the Trustees' report above.**

### **Signed on behalf of the charity's trustees:**

The Everest Trust, registered Charity number 242242, Trustees Annual report



**Signature:**

**Full name:** Laura Pomeroy

**Position:** Trustee of The Everest Trust

**Date:** 19<sup>th</sup> November 2024

# **THE EVEREST TRUST**

**2023/24**

THE EVEREST TRUST

REGISTRATION NUMBER 242242

WE, JULIET WALKER, LAURA POMEROY, CHLOE VICTORIA WYNN VOLZ AND DAVID JOHN MATHEW WALKER do hereby approve the Trustees, Accounts for the year ended 05 April 2024.

Mrs J C Walker

*Juliet P-Walker*

L Pomeroy

*Laura Pomeroy*

C V W Volz

*Chloe Volz*

David John Mathew Walker

*D. Walker*

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

I report on the Accounts of the Trust for the year ended 5 April 2024, which are set out on pages 2 to 11.

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

### Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. 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 you as 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:
  - To keep records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



Devi Gunawardena  
For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On-Thames TW16 6SN

Date 29.09.24

THE EVEREST TRUST  
REGISTRATION NUMBER 242242

TRUSTEES' ACCOUNTS

For the year ended 5 April 2024

NEW MEDIA LAW LLP  
The Tapestry Building, 51-52 Frith St,  
London.  
W1D 4SH

THE EVEREST TRUST

TRUSTEES' ACCOUNTS

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NEW MEDIA LAW LLP  
The Tapestry Building, 51-52 Frith St,  
London.  
W1D 4SH

THE EVEREST TRUST

CAPITAL ACCOUNT

	£	£
Balance as at 5 April 2023:		786,920
Add		
Profit/(Loss) on the realisation of assets	(28,547)	
Investment holding adjustment	2,803	<u>(25,744)</u>
		761,176
Less		
Hargreave Hale Management fee		(13,094)
NML Administration fees		(7,000)
Accountants Fee		(900)
Mrs L Pomeroy Expenses		(74)
Mrs Juliet Walker Expenses		(233)
		<u><u>739,876</u></u>

THE EVEREST TRUST

INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	£	£
<b>UK COMPANIES DIVIDEND</b>		
17500 HIICL INFRASTRUCTURE	429.53	
3000 31 Group ord 73.86p	1,361	
20000 Harmony energy	1,200	
65000 Blackrock energy	2,213	
2000 Close Brothers Ord	1,350	
30000 Ecofin GBL UT & IN 1p	2,370	
34000 Ecofin US Renewable	950	
2000 GlaxoSmithKline ord 25p	892	
3500 Aberforth SMLR	1,314	
7000 Law Debenture Ord 5p	2,214	
7500 Manchester & London	1,050	
40000 Middlefield Can In Prf	1,411	
1325 RIT Cap partners Ord £1	836	
3200 Segro Ord \$0.50c	582	
550 Unilever Plc Ord £0.031111	816	
2000 Shell PLC	1,279	
23000 Vodafone	1,773	
2000 Haleon PLC	84	
34000 Cordiant digital	680	
1050 Telecom Plus	861	
1000 W/wide Health 25p	310	23,975
	<hr/>	
<b>UK AUTHORISED UNIT TRUSTS DIVIDEND</b>		
4700 Baillie Gifford	1,114	
37371 JPM US Equity	1,386	
15500 IFSL Marlborough FD MGR	1,261	3,761
	<hr/>	
<b>PROPERTY INCOME DISTRIBUTION</b>		
3200 Sergo Ord 10p		
<b>UK GOVERNMENT AND CORPORATE INTEREST</b>		
Bank interest	534	
7100 Treasury 4.125% Index Linked with accrued int	- 65	
17500 HIICL INFRASTRUCTURE	3,152	3,621
	<hr/>	
<b>OVERSEAS STOCK DIVIDEND</b>		
Carried forward		31,358

THE EVEREST TRUST

INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023 (continued)

	£	£
Brought forward		31,358
<b>OVERSEAS COMPANIES DIVIDENDS</b>		
17368 3I Infrastructure	1,020	
30000 GCP A B I Org NPV	1,897	
26000 Int public partner PLC	2,234	
3400 Princess Private Ord €0.001	2,118	
37000 NB Global monthly Red Ord-Guernsey	1,434	
1400 Hiscox Ord 6.5p	411	
30000 Digital 9 Infrastructure	600	
1400 BHP Group	1,685	
12750 Schroder Oriental Guernsey	1,505	12,905
	<hr/>	
<b>OVERSEAS UNIT TRUST &amp; OEIC INTEREST</b>		
3472 Polar Cap Global	1,143	
17368 3I Infrastructure ord	981	2,124
	<hr/>	
<b>OVERSEAS UNIT TRUST &amp; OEIC DIVIDEND</b>		
225 Vulvan Gbl Val FD		426
<b>Total income</b>		<hr/> <b>46,812</b>
Balance as at 6 April 2023		153,689
		<hr/> <b>200,501</b>
<b>Less</b>		
<b>Payments made</b>		
FELIX FUND	(900)	
DAVID NOTT FOUNDATION	(2,500)	
WOMENS TRUSTS	(3,000)	
YOUNG MINDS TRUST	(3,000)	
THE BLIND VETERANS UK	(2,000)	
CRISIS UK	(2,000)	
COMBAT STRESS	(1,000)	
DAME AGNES WESTON	(2,000)	
THE ROYAL STAR AND GARTER HOMES	(3,000)	
INJURED KOCKEY'S FUND	(900)	
ZANE CHARITY	(2,000)	
DANIEL SPARGO FOUNDATION	(3,000)	
TRUSSELL TRUST	(5,000)	
DORSET & SOMERSET AIR AMBULANCE	(4,750)	
GO BEYOND CHARITY	(2,000)	
SHREW TELFORD HOSPITAL	(2,000)	
THE HONEYPOT CHARITY	(500)	
FARMS FOR CITY CHILDREN	(950)	(40,500)
		<hr/> <b>(40,500)</b>
		<hr/> <b>160,001</b>

THE EVEREST TRUST

BALANCE SHEET AS AT 5 APRIL 2024

	<u>Page</u>	<u>£</u>
Per Capital Account	5	739,876
Per Income Account	7	160,001
Creditors:		
Accountancy Fees payable		900
NML Fees payable		4,308
Accrued Income		213
		<hr/> <hr/>
		904,872

Represented by:

Investment Securities	11	873,565
Monies held by Manorbridge	Capital	17,033
Monies held by Manorbridge	Income	11,608
Funds held by Newmedia Law LLP		2,665
		<hr/> <hr/>
		904,872

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

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

### Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. 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 you as 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:
  - To keep records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



.....  
Devi Gunawardena  
For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On- Thames TW16 6SN

Date 29.09.24 .....

**THE EVEREST TRUST**

England & Wales - Charity number 242242

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# Accounts

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# **The Everest Trust**

**Registered Charity 242242**

Trustees Annual Report for the year ending 5th April 2023.

## **Charity Name:**

The Everest Trust

## **Registered Charity Number:**

242242

## **Charity's Principal Address:**

THE EVEREST TRUST

NEW MEDIA LAW LLP

24 Hanover Square

LONDON

W1S 1JD

Tel 0207 291 1670

## **Charity Trustees:**

Mrs Juliet Walker

Mrs Chloe Wynn Volz

Ms Laura Pomeroy

Mr David Walker

## **Governing document:**

Scheme of the Charity Commissioners dated 3<sup>rd</sup> April 2000.

The Everest Trust, registered Charity number 242242, Trustees Annual report

### **How is the Charity Constituted?**

The Trust is a registered Charity, number 242242. It was originally set up using funds from the sale of the Everest Home of Rest which was sold by descendants of the Everest family in 1965. The Trust does not actively fundraise and seeks to continue the ethos behind the objectives conceived of by the Trust founders, through careful stewardship of the existing resources.

### **Trustee Selection methods:**

Trustees nominate and appoint successors from among the descendants of the Everest Family. There is no required minimum or maximum number of Trustees, but traditionally there is one representative Trustee from among the descendants of each of the three sibling founders; John Sheffield, Authur Sheffield and Sprigg Nanney Wynn.

### **Trustee Update:**

No changes to report.

### **Objectives of the Charity:**

The Charitable Objects are the relief of persons in need who are elderly, sick, convalescent, disabled or infirm. In furtherance of this object the Trustees may have regard to the criteria as follows: The Trustees may have regard to persons who in the opinion of the Trustees require or are likely to derive benefit from a period spent, whether temporary or permanent, in quiet surroundings and whose means are insufficient to enable them to provide these advantages for themselves and in particular for persons who are suffering from overwork or nervous breakdown or any other form of ill health likely to be benefited from rest and quiet including any persons who are engaged in any literary artistic or scientific work requiring quiet surroundings and freedom from interruption and disturbance.

### **Activities and Achievements during the accounting period:**

The Trustees met twice face to face within the accounting period leading up to 5<sup>th</sup> April 2023; on 13<sup>th</sup> May 2022, and 21<sup>st</sup> November 2022. During the year, donations were made to Zane, Farms for City Children, Aggie's, Go Beyond (Chicks), Injured Jockeys, Bomb disposal, Dorset and Somerset Air Ambulance Charity, Carer's Trust, Young Minds, The Trussell Trust, Daniel Spargo, Honey Pot, the Womens' Trust, The British Legion, The David Nott Foundation, Blind Veterans UK, Star and Garter, and to a fund in memory of two Colleagues (TBC around exactly how this will be implemented).

### **Public Benefit :**

During the year ending 5<sup>th</sup> April 2024 the Trustees will ensure that careful regard is given to the Charity Commission's guidance on Public Benefit and the legal duty that Trustees have to fulfil their duty with regards to public benefit.

The Charity does not have a reserves policy.

### **The Trustees declare that they have approved the Trustees' report above.**

The Everest Trust, registered Charity number 242242, Trustees Annual report

**Signed on behalf of the charity's trustees:**

A handwritten signature in black ink, appearing to read 'Laura Pomeroy', written in a cursive style.

**Signature:**

**Full name:** Laura Pomeroy

**Position:** Trustee of The Everest Trust

**Date:** 20<sup>th</sup> December 2023

# **THE EVEREST TRUST**

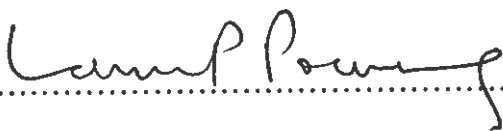
**2022/23**

THE EVEREST TRUST


REGISTRATION NUMBER 242242

WE, JULIET WALKER, LAURA POMEROY, CHLOE VICTORIA WYNN VOLZ AND DAVID JOHN MATHEW WALKER do hereby approve the Trustees, Accounts for the year ended 05 April 2023.

Mrs J C Walker.....

L Pomeroy.....

C V W Volz.....

David John Mathew Walker.....

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

I report on the Accounts of the Trust for the year ended 5 April 2023, which are set out on pages 2 to 11.

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

### Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. 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 you as 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:
  - To keep records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



.....  
Devi Gunawardena  
For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On-Thames TW16 6SN

Date...21.11.2023.....

**THE EVEREST TRUST**  
**REGISTRATION NUMBER 242242**

**TRUSTEES' ACCOUNTS**

**For the year ended 5 April 2023**

**NEW MEDIA LAW LLP**  
**The Tapestry Building, 51-52 Frith St,**  
**London.**  
**W1D 4SH**

THE EVEREST TRUST

TRUSTEES' ACCOUNTS

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Page 5	CAPITAL ACCOUNT
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Page 8	BALANCE SHEET AS AT 5 APRIL 2023
Page 9 - 11	INVESTMENT ACCOUNT
Page 12	ACCOUNTANT'S REPORT

NEW MEDIA LAW LLP  
The Tapestry Building, 51-52 Frith St,  
London.  
W1D 4SH

THE EVEREST TRUST

CAPITAL ACCOUNT

	£	£
Balance as at 5 April 2022:		814,630
<b>Add</b>		
Profit/(Loss) on the realisation of assets	(2,135)	
Investment holding adjustment	- 2,527	<u>(4,662)</u>
		809,968
<b>Less</b>		
Hargreave Hale Management fee		(13,987)
NML Administration fees		(7,500)
Accountants Fee		(850)
Mrs L Pomeroy Expenses		(28)
Mrs Juliet Walker Expenses		(683)
		<u><u>786,920</u></u>

THE EVEREST TRUST

INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	£	£
<b>UK COMPANIES DIVIDEND</b>		
17500 HICL INFRASTRUCTURE	212.69	
3000 31 Group ord 73.86p	1,515	
20000 Harmony energy	800	
65000 Blackrock energy	2,860	
2000 Close Brothers Ord	1,320	
30000 Ecofin GBL UT & IN 1p	2,250	
34000 Ecofin US Renewable	1,850	
2000 GlaxoSmithKline ord 25p	940	
30000 JP Morgan GL EM Ord 1p	300	
7000 Law Debenture Ord 5p	2,109	
7500 Manchester & London	1,575	
40000 Middlefield Can In Prf	1,881	
1325 RIT Cap partners Ord £1	490	
3200 Sergo Ord \$0.50c	259	
550 Unilever Plc Ord £0.031111	812	
2000 Shell PLC	1,618	
23000 Vodafone	911	
10000 Legal & General	1,871	
1000 W/wide Health 25p	265	
	<hr/>	23,838
<b>UK AUTHORISED UNIT TRUSTS DIVIDEND</b>		
4700 Baillie Gifford	36	
6790 Fund Smith Eq 1 AC	99	
13000 JPM US Equity	1,276	
15500 IFSL Marlborough FD MGR	2,149	
	<hr/>	3,560
<b>PROPERTY INCOME DISTRIBUTION</b>		
3200 Sergo Ord 10p		541
<b>UK GOVERNMENT AND CORPORATE INTEREST</b>		
Bank interest	17	
7100 Treasury 4.125% Index Linked	341	
17500 HICL INFRASTRUCTURE	148	
25000 HSBC Holdings	1,438	
	<hr/>	1,943
<b>OVERSEAS STOCK DIVIDEND</b>		
252 Woodside Energy		4,838
Carried forward		34,719

**THE EVEREST TRUST**

**INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022 (continued)**

	£	£
Brought forward		34,719
<b>OVERSEAS COMPANIES DIVIDENDS</b>		
17368 31 Infrastructure ord	1,876	
30000 GCP A B I Org NPV	2,530	
26000 Int public partner PLC	2,070	
3400 Princess Private Ord €0.001	1,094	
37000 NB Global monthly Red Ord-Guernsey	3,121	
1400 Hiscox Ord 6.5p	401	
30000 Digital 9 Infrastructure	2,400	
1400 BHP Group	3,162	
12750 Schroder Oriental Guernsey	<u>1,466</u>	18,120
<b>OVERSEAS UNIT TRUST &amp; OEIC INTEREST</b>		
3472 Polar Cap Global	1,318	
280 Ashmore Sicav EM Total return	<u>67</u>	1,385
<b>OVERSEAS UNIT TRUST &amp; OEIC DIVIDEND</b>		
225 Vulvan Gbl Val FD		<u>242</u>
<b>Total income</b>		<b>54,466</b>
Balance as at 6 April 2022		135,223
		<u><b>189,689</b></u>
<b>Less Payments made</b>		
HONEYPOT CHILDREN'S CHARITY		
WOMENS TRUSTS	-	3,000
GO BEYOND( FORMERLY CHICKS)	-	1,250
THE BLIND VETERANS UK	-	1,500
CARERS TRUST	-	4,000
ZANE CHARITY	-	2,625
DAME AGNES WESTON	-	1,250
THE ROYAL STAR AND GARTER HOMES	-	1,500
YOUNG MINDS	-	3,000
THE DAVID NOTT FOUNDATION	-	4,500
TRUSSELL TRUST	-	3,000
DORSET & SOMERSET AIR AMBULANCE	-	1,500
DISASTER EMERGENCY COMMITTEE	-	2,500
THE ROYAL BRITISH LEGION	-	2,000
THE DANIEL SPARGO FOUNDATION	-	3,000
FARMS FOR CITY CHILDREN	-	1,375
		<u>(36,000)</u>
		<u><b>(36,000)</b></u>
Tax refund due		-
		<u><u><b>153,689</b></u></u>

THE EVEREST TRUST

BALANCE SHEET AS AT 5 APRIL 2021

	<u>Page</u>	£
Per Capital Account	5	786,920
Per Income Account	7	153,689
Creditors:		
Accountancy Fees payable		850
NML Fees payable		4,412
Accrued Income		- 278
		<u>945,593</u>

Represented by:

Investment Securities	11	897,548
Monies held by Manorbridge	Capital	20,520
Monies held by Manorbridge	Income	26,100
Funds held by Newmedia Law LLP		1,425
		<u>945,593</u>

THE EVEREST TRUST

INVESTMENT ACCOUNT

Investments Holding	Held as at 6 April 2022		Held as at 5 April 2023		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
3i Group PLC Ord 73.8636p p share	3,000	6,563	3,000	6,563	49,935
3i Infrastructure PLC Ord npv share	17,368	28,346	17,368	28,346	54,709
Ashmore SICAV EN TOT	280	33,670			
Baillie Gifford UK BG Global income			4,700	44,918	46,873
Biotech Growth Ord 25p shares	3,000	11,140	3,000	11,140	22,620
BHP Group Ord \$ 0.50	1,400	15,357	1,400	15,357	33,775
Blackrock Energy ord	65,000	54,441	50,000	41,878	66,100
Close Brothers Group Plv Ord 25p	2,000	28,066	2,000	28,066	17,170
Digital 9 Infrastructure Ord NPV	30,000	30,030	40,000	41,397	27,120
Ecofin GPL Utilities & Inf Tr Plc Ord 1p shares	30,000	36,855	30,000	36,855	63,900
Ecofin U S Renewable Ord U\$0.01	34,000	25,013	34,000	25,013	21,505
Fundsmiths LLP Equity Instl Accc NAV	6,790	25,176			
GCP Asset Backed Income Fund Ord NPV	30,000	31,484	40,000	41,548	28,000
Goldman Sachs AMFM Global Energ Mkts Debt	2,900	29,889			
GlaxoSmithKline PLC Ord 25p shares	2,000	5,596	1,600	4,580	23,795
Haleon PLC Ord shares			2,000	1,016	6,813
Hiscox Ltd Ord £0.065	1,400	12,124	1,400	12,124	15,652
HICL Infrastructure Ord			17,500	29,496	27,230
Carried Forward		373,750		368,296	505,198

THE EVEREST TRUST

INVESTMENT ACCOUNT (CONTINUED)

Investments Holding	Held as at 6 April 2022		Held as at 5 April 2023		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
Brought Forward		373,750		368,296	505,198
HSBC HOLDINGS PLC 5.75% SUB 20/12/27 GBP1000			25,000	23,780	24,969
HARMARNY ENERGY	20,000	20,030	20,000	20,030	22,700
Int public partnership Ltd Ord 0.01p	26,000	31,623	28,166	35,078	41,798
JP Morgan AM UK US Equity income	37,371	17,390	37,371	17,390	55,348
JP Morgan GBL EM Inc Ord 1p shares	30,000	32,964			
Law Debenture Corp Ord £0.05	7,000	40,665	7,000	40,665	55,160
Legal & General	10,000	27,978			
Manchester & London Investment Trust Ord 0.25p	7,500	23,117	7,500	23,117	28,538
Marlborough FD MGR Multicap income	31,000	45,296	31,000	45,296	39,262
Middlefield Canadian Inc Plc Red Part Pref Shares	40,000	40,148	27,000	27,100	29,565
NB Global monthly Red Ord	37,000	32,314	40,255	34,473	29,185
Popular Capital Funds Plc Global convertible	3,472	27,588	3,472	27,588	25,800
Popular Capital Tech Trust Gbp 0.25	1,500	17,235	1,500	17,235	29,310
Princess Private ERU 0.001	3,400	30,338	3,400	30,338	27,770
RIT Capital Partners PLC Ord £1 shares	1,325	15,789	2,200	33,670	41,052
Royal Dutch Shell PLC 'B' euro 0.07 shares	2,000	28,427	1,550	22,031	36,627
Segro PLC Ord 10p	3,200	13,304	3,200	13,304	24,205
Schroder Orientl Income Ord 1p	12,750	24,218	12,750	24,218	32,640
Carried Forward		842,173		803,608	1,049,124

THE EVEREST TRUST

INVESTMENT ACCOUNT (CONTINUED)

Investments Holding	Held as at 6 April 2022		Held as at 5 April 2023		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
Brought Forward		842,173		803,608	1,049,124
Treasury 4 1/8% index-linked stock 2030	7,100	24,137			
Unilever Plc Ord £0.31111	550	25,051	550	25,051	23,587
Vodafone Group Ord			23,000	29,741	20,574
Vulcan Gbl Val FD Eqty £ dis	150	19,005	150	19,005	30,314
Worldwide Healthcare Trust Plc Ord 0.25p	1,000	20,144	1,000	20,144	31,200
Woodside Energy Ord					
<b>Carried Forward</b>		<b>930,510</b>		<b>897,548</b>	<b>1,154,799</b>

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

I report on the Accounts of the Trust for the year ended 5 April 2023, which are set out on pages 2 to 11.

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

### Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. 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 you as 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:
  - To keep records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



.....  
Devi Gunawardena  
For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On- Thames TW16 6SN

Date...21.11.2023.....

**THE EVEREST TRUST**

England & Wales - Charity number 242242

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# Accounts

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# **The Everest Trust**

**Registered Charity 242242**

Trustees Annual Report for the year ending 5th April 2022.

**Charity Name:**

The Everest Trust

**Registered Charity Number:**

242242

**Charity's Principal Address:**

THE EVEREST TRUST

NEW MEDIA LAW LLP

24 Hanover Square

LONDON

W1S 1JD

Tel 0207 291 1670

**Charity Trustees:**

Mrs Juliet Walker

Mrs Chloe Wynn Volz

Ms Laura Pomeroy

Mr David Walker

**Governing document:**

Scheme of the Charity Commissioners dated 3<sup>rd</sup> April 2000.

The Everest Trust, registered Charity number 242242, Trustees Annual report

### **How is the Charity Constituted?**

The Trust is a registered Charity, number 242242. It was originally set up using funds from the sale of the Everest Home of Rest which was sold by descendants of the Everest family in 1965. The Trust does not actively fundraise and seeks to continue the ethos behind the objectives conceived of by the Trust founders, through careful stewardship of the existing resources.

### **Trustee Selection methods:**

Trustees nominate and appoint successors from among the descendants of the Everest Family. There is no required minimum or maximum number of Trustees, but traditionally there is one representative Trustee from among the descendants of each of the three sibling founders; John Sheffield, Authur Sheffield and Sprigg Nanney Wynn.

### **Trustee Update:**

Juliet Walker proposed her son David Walker as an additional Trustee. The Trustees approved this motion and preparations were made for him to join the Trustees during 2022, and to bring all the required documentation for approval/confirmation to the first meeting of 2022 (scheduled for May).

### **Objectives of the Charity:**

The Charitable Objects are the relief of persons in need who are elderly, sick, convalescent, disabled or infirm. In furtherance of this object the Trustees may have regard to the criteria as follows: The Trustees may have regard to persons who in the opinion of the Trustees require or are likely to derive benefit from a period spent, whether temporary or permanent, in quiet surroundings and whose means are insufficient to enable them to provide these advantages for themselves and in particular for persons who are suffering from overwork or nervous breakdown or any other form of ill health likely to be benefited from rest and quiet including any persons who are engaged in any literary artistic or scientific work requiring quiet surroundings and freedom from interruption and disturbance.

### **Activities and Achievements during the accounting period:**

The Trustees met twice face to face within the accounting period leading up to 5<sup>th</sup> April 2022; on 1<sup>st</sup> July 2021, and 29<sup>th</sup> November 2021. During the year, donations were made to Zane, Farms for City Children, Aggie's, Chicks, Injured Jockeys, Bomb disposal, Young Minds, Daniel Spargo, Honey Pot, the Womens' Trust, SAFE, SAAFA, The British Legion and to a retiring local Vicar (local to the Pomeroy family in Dorset), The David Nott Foundation, Blind Veterans UK, Star and Garter, CRISIS and The Little Village.

### **Public Benefit :**

During the year ending 5<sup>th</sup> April 2022 the Trustees will ensure that careful regard is given to the Charity Commission's guidance on Public Benefit and the legal duty that Trustees have to fulfil their duty with regards to public benefit.

The Charity does not have a reserves policy.

**The Trustees declare that they have approved the Trustees' report above.**

**Signed on behalf of the charity's trustees:**

A handwritten signature in black ink, appearing to read 'Laura Pomeroy', written in a cursive style.

**Signature:**

**Full name:** Laura Pomeroy

**Position:** Trustee of The Everest Trust

**Date:** 21st November 2022

# **THE EVEREST TRUST**

**2021/22**

THE EVEREST TRUST

REGISTRATION NUMBER 242242

WE, JULIET WALKER, LAURA POMEROY, CHLOE VICTORIA WYNN VOLZ AND DAVID JOHN MATHEW WALKER do hereby approve the Trustees, Accounts for the year ended 05 April 2022.

Mrs J C Walker.....*Juliet R. Walker*.....

L Pomeroy .....*Laura Pomeroy*.....

C V W Volz .....*Chloe Volz*.....

David John Mathew Walker.....*David John Mathew Walker*.....

**THE EVEREST TRUST**  
**REGISTRATION NUMBER 242242**

**TRUSTEES' ACCOUNTS**

**For the year ended 5 April 2022**

**NEW MEDIA LAW LLP**  
**24 Hanover Square**  
**London.**  
**W1S 1JD**

THE EVEREST TRUST

TRUSTEES' ACCOUNTS

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NEW MEDIA LAW LLP  
24 Hanover Square  
London.  
W1S 1JD

THE EVEREST TRUST

CAPITAL ACCOUNT

	£	£
Balance as at 5 April 2021:		826,678
<b>Add</b>		
Profit/(Loss) on the realisation of assets	12,127	
Investment holding adjustment	57	<u>12,184</u>
		838,862
<b>Less</b>		
Hargreave Hale Management fee		(14,636)
NML Administration fees		(8,378)
Accountants Fee		(850)
Mrs L Pomeroy Expenses		(27)
Mrs Juliet Walker Expenses		(341)
		<u><u>814,630</u></u>

**THE EVEREST TRUST**

**INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022**

	£	£
<b>UK COMPANIES DIVIDEND</b>		
3000 3i Group ord 73.86p	1,203	
1400 BHP Group	2,021	
65000 Blackrock energy	2,665	
2000 Close Brothers Ord	1,200	
30000 Ecofin GBL UT & IN 1p	2,040	
34000 Ecofin US Renewable	801	
2000 GlaxoSmithKline ord 25p	1,600	
725 Johnson M £1.1092	363	
30000 JP Morgan GL EM Ord 1p	1,530	
7000 Law Debenture Ord 5p	2,004	
7500 Manchester & London	1,050	
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17500 Polar Cap Global	425	
1325 RIT Cap partners Ord £1	467	
3200 Sergo Ord \$0.50c	237	
550 Unilever Plc Ord £0.031111	803	
2000 Shell PLC	1,320	
1000 W/wide Health 25p	225	
	<hr/>	21,993
<b>UK AUTHORISED UNIT TRUSTS DIVIDEND</b>		
6790 Fund Smith Eq 1 AC	65	
17000 JPM US Equity	1,058	
15500 IFSL Marlborough FD MGR	2,041	
	<hr/>	3,164
<b>PROPERTY INCOME DISTRIBUTION</b>		
3200 Sergo Ord 10p		389
<b>UK GOVERNMENT AND CORPORATE INTEREST</b>		
7100 Treasury 4.125% Index Linked	645	
30000 Intermediate Capital Group	170	
	<hr/>	815
Carried forward		26,362

**THE EVEREST TRUST**

**INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022 (continued)**

	£	£
Brought forward		26,362
<b>OVERSEAS COMPANIES DIVIDENDS</b>		
17368 31 Infrastructure ord	1,759	
30000 GCP A B I Org NPV	1,890	
26000 Int public partner PLC	1,940	
3400 Princess Pivate Ord €0.001	1,925	
37000 NB Global monthly Red Ord-Guernsey	1,462	
1400 Hiscox Ord 6.5p	117	
30000 Digital 9 Infrastructure	1,350	
1400 BHP Group	1,573	
12750 Schroder Oriental Guernsey	1,339	
	13,353	13,353
<b>OVERSEAS UNIT TRUST &amp; OEIC INTEREST</b>		
3472 Polar Cap Global	1,382	
280 Ashmore Sicav EM Total return	1,120	
4775 Goldman Sachs AMFS Global Mkts	1,194	
	3,696	3,696
<b>OVERSEAS UNIT TRUST &amp; OEIC DIVIDEND</b>		
225 Vulvan Gbl Val FD		231
Balance as at 6 April 2021		136,581
		180,223
Less	<b>Payments made</b>	
	HONEYPOT CHILDREN'S CHARITY	(2,000)
	WOMENS TRUSTS	(3,000)
	GO BEYOND( FORMERLY CHICKS)	(1,500)
	THE BLIND VETERANS UK	(1,000)
	YOUNG MINDS	(5,000)
	AGGIES WESTONS	(1,500)
	ZANE CHARITY	(4,500)
	SAFEI CHARITY	(3,000)
	INJURED JOCKY FUND	(1,500)
	THE ROYAL STAR AND GARTER HOMES	(2,000)
	FELIX FUND BOMB DISPOSAL EXPERTS CHARITY	(1,500)
	CRISIS AT CHRISTMAS	(1,000)
	THE DAVID NOTT FOUNDATION	(2,000)
	LITTLE VILLAGE	(1,000)
	REV TIM WEST	(1,500)
	SSAFA ARMS FORCES CHARITY	(2,000)
	THE ROYAL BRITISH LEGION	(1,500)
	THE DANIEL SPARGO MABBS	(5,000)
	FARMS FOR CITY CHILDREN	(4,500)
		(45,000)
	Tax refund due	-
		135,223

THE EVEREST TRUST

BALANCE SHEET AS AT 5 APRIL 2021

	<u>Page</u>	<u>£</u>
Per Capital Account	5	814,630
Per Income Account	7	135,223
Creditors:		
Accountancy Fees payable		850
NML Fees payable		4,100
Accrued Income		- 170
		<u>954,633</u>

Represented by:

Investment Securities	11	930,510
Monies held by Manorbridge	Capital	6,897
Monies held by Manorbridge	Income	17,052
Funds held by Newmedia Law LLP		174
		<u>954,632</u>

THE EVEREST TRUST

INVESTMENT ACCOUNT

Investments Holding	Held as at 6 April 2021		Held as at 5 April 2022		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
3i Group PLC Ord 73.8636p p share	3,000	6,563	3,000	6,563	41,940
3i Infrastructure PLC Ord npv share	17,368	28,346	17,368	28,346	61,396
Ashmore SICAV EN TOT	280	33,670	280	33,670	18,379
Biotech Growth Ord 25p shares	3,000	11,140	3,000	11,140	28,140
BHP Group Ord \$ 0.50	1,400	15,357	1,400	15,357	41,503
Blackrock Energy ord	65,000	54,441	65,000	54,441	86,125
Close Brothers Group Plv Ord 25p	2,000	28,066	2,000	28,066	24,280
Digital 9 Infrastructure Ord NPV	30,000	30,030	30,000	30,030	33,390
Ecofin GPL Utilities & Inf Tr Plc Ord 1p shares	30,000	36,855	30,000	36,855	66,900
Ecofin U S Renewable Ord U\$0.01	34,000	25,013	34,000	25,013	27,370
Fundsmiths LLP Equity Instl Accc NAV	6,790	25,176	6,790	25,176	37,866
GCP Asset Backed Income Fund Ord NPV	30,000	31,484	30,000	31,484	29,460
Goldman Sachs AMFM Global Energy Mkts Debt	2,900	29,855	2,900	29,889	25,520
GlaxoSmithKline PLC Ord 25p shares	2,000	5,596	2,000	5,596	34,076
Hiscox Ltd Ord £0.065	1,400	12,124	1,400	12,124	13,787
Carried Forward		373,716		373,750	570,132

THE EVEREST TRUST

INVESTMENT ACCOUNT (CONTINUED)

Investments Holding	Held as at 6 April 2021		Held as at 5 April 2022		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
Brought Forward		373,716		373,750	570,132
HARMARNY ENERGY	-	-	20,000	20,030	21,500
Int public partnership Ltd Ord 0.01p	26,000	31,623	26,000	31,623	44,564
Intermediate Capital Group 5% nts	30,000	30,644			
Johnson Matthey Ord £1.109245	725	17,824			
JP Morgan AM UK US Equity income	13,000	17,390	13,000	17,390	56,862
JP Morgan GBL EM Inc Ord 1p shares	30,000	32,964	30,000	32,964	40,500
Law Debenture Corp Ord £0.05	7,000	40,665	7,000	40,665	56,490
Legal & General			10,000	27,978	27,270
Manchester & London Investment Trust Ord 0.25p	7,500	23,117	7,500	23,117	34,650
Marlborough FD MGR Multicap income	31,000	45,296	31,000	45,296	48,279
Middlefield Canadian Inc Plc Red Part Pref Shares	40,000	40,148	40,000	40,148	54,400
NB Global monthly Red Ord			37,000	32,314	32,264
Popular Capital Funds Plc Global convertible	3,472	27,566	3,472	27,588	30,592
Popular Capital Global Ord. £0.05	17,500	19,322	-	-	
Popular Capital Tech Trust Gbp 0.25	1,500	17,235	1,500	17,235	33,900
Princess Private ERU 0.001	3,400	30,338	3,400	30,338	34,697
RIT Capital Partners PLC Ord £1 shares	1,325	15,789	1,325	15,789	33,589
Royal Dutch Shell PLC 'B' euro 0.07 shares	2,000	28,427	2,000	28,427	42,420
Carried Forward		792,064		804,651	1,162,109

THE EVEREST TRUST

INVESTMENT ACCOUNT (CONTINUED)

Investments Holding	Held as at 6 April 2021		Held as at 5 April 2022		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
Brought Forward		792,064		804,651	1,162,109
Segro PLC Ord 10p	3,200	13,304	3,200	13,304	44,048
Schroder Orientl Income Ord 1p	12,750	24,218	12,750	24,218	34,744
Treasury 4 1/8% index-linked stock 2030	7,100	24,137	7,100	24,137	27,249
Unilever Plc Ord £0.31111	550	25,051	550	25,051	19,450
Vulcan Gbl Val FD Eqty £ dis	150	19,005	150	19,005	37,412
Worldwide Healthcare Trust Plc Ord 0.25p	1,000	20,144	1,000	20,144	32,850
<b>Carried Forward</b>		<b>917,922</b>		<b>930,510</b>	<b>1,357,861</b>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

I report on the Accounts of the Trust for the year ended 5 April 2022, which are set out on pages 2 to 5.

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

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. 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 you as 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:
  - To keep records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



.....  
Devi Gunawardena  
For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On- Thames TW16 6SN

Date..... 27.09.2022 .....

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

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Devi Gunawardena  
For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On- Thames TW16 6SN

Date..... 27.09.2022 .....

**THE EVEREST TRUST**

England & Wales - Charity number 242242

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# Accounts

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**The Everest Trust**

Registered Charity 242242

Trustees Annual Report for the year ending 5th April 2021.

**Charity Name:**

The Everest Trust

**Registered Charity Number:**

242242

**Charity's Principal Address:**

THE EVEREST TRUST

NEW MEDIA LAW LLP

24 Hanover Square

LONDON

W1S 1JD

Tel 0207 291 1670

**Charity Trustees:**

Mrs Belinda Pomeroy

Mrs Juliet Walker

Mrs Chloe Wynn Volz

Ms Laura Pomeroy

**Governing document:**

Scheme of the Charity Commissioners dated 3<sup>rd</sup> April 2000.

The Everest Trust, registered Charity number 242242, Trustees Annual report

### **How is the Charity Constituted?**

The Trust is a registered Charity, number 242242. It was originally set up using funds from the sale of the Everest Home of Rest which was sold by descendants of the Everest family in 1965. The Trust does not actively fundraise and seeks to continue the ethos behind the objectives conceived of by the Trust founders, through careful stewardship of the existing resources.

### **Trustee Selection methods:**

Trustees nominate and appoint successors from among the descendants of the Everest Family. There is no required minimum or maximum number of Trustees, but traditionally there is one representative Trustee from among the descendants of each of the three sibling founders; John Sheffield, Authur Sheffield and Sprigg Nanney Wynn.

### **Trustee Update:**

Mrs Belinda Pomeroy resigned as Chair of the Trustees during 2021, and indeed as a Trustee altogether. Belinda has served as a Trustee for many years, and has decided to step down due to retirement. Belinda has 'passed the mantle' on to her daughter Laura Pomeroy, who will endeavour to honour the ethos behind the objectives as they were conceived of by the founders. Belinda's input will be greatly missed by those involved with the Everest Trust.

### **Objectives of the Charity:**

The Charitable Objects are the relief of persons in need who are elderly, sick, convalescent, disabled or infirm. In furtherance of this object the Trustees may have regard to the criteria as follows: The Trustees may have regard to persons who in the opinion of the Trustees require or are likely to derive benefit from a period spent, whether temporary or permanent, in quiet surroundings and whose means are insufficient to enable them to provide these advantages for themselves and in particular for persons who are suffering from overwork or nervous breakdown or any other form of ill health likely to be benefited from rest and quiet including any persons who are engaged in any literary artistic or scientific work requiring quiet surroundings and freedom from interruption and disturbance.

### **Activities and Achievements during the accounting period:**

The year 2020-2021 saw further disruption to the usual twice yearly Trustee meetings due to the Covid Pandemic. The Trustees were not able to meet face to face with the Sonia or with the Manorbridge Team during this time, but regular email communication was held. The Trustees were fortunately able to organise charitable donations in Winter 2020; and a full list of the recipients are outlined in the annual Trust accounts (p7). (Examples include Honeypot children's Charity (£2000), Womens Trust (£2000), The Blind Veterans UK (£2000), Young Minds (£2000), The David Nott Foundation (£1000), Crisis at Christmas (£1000), and one donation was made to an individual in need of respite support (£1000).

### **Public Benefit:**

The Everest Trust, registered Charity number 242242, Trustees Annual report

During the year ending 5<sup>th</sup> April 2021 the Trustees will ensure that careful regard is given to the Charity Commission's guidance on Public Benefit and the legal duty that Trustees have to fulfil their duty with regards to public benefit.

The Charity does not have a reserves policy.

**The Trustees declare that they have approved the Trustees' report above.**

**Signed on behalf of the charity's trustees:**



Signature:

**Full name:** Laura Pomeroy

**Position:** Trustee of The Everest Trust

**Date:** 29th November 2021

**THE EVEREST  
TRUST  
2020/21**

THE EVEREST TRUST

REGISTRATION NUMBER 242242

WE JULIET WALKER , LAURA POMEROY AND CHLOE VICTORIA WYNN VOLZ do hereby  
approve the Trustees' Accounts for the year ended 05 April 2021.

Mrs J C Walker.....

*Juliet P. Walker*

L Pomeroy .....

*Laura Pomeroy*

C V W Volz .....

*Chloe Volz*

THE EVEREST TRUST  
REGISTRATION NUMBER 242242

TRUSTEES' ACCOUNTS

For the year ended 5 April 2021

NEW MEDIA LAW LLP  
24 Hanover Square  
London.  
W1S 1JD

THE EVEREST TRUST

TRUSTEES' ACCOUNTS

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Page 5	CAPITAL ACCOUNT
Page 6 - 7	INCOME ACCOUNT
Page 8 - 10	INVESTMENT ACCOUNT
Page 11	BALANCE SHEET AS AT 5 APRIL 2021
Page 12	ACCOUNTANT'S REPORT

NEW MEDIA LAW LLP  
24 Hanover Square  
London.  
W1S 1JD

THE EVEREST TRUST

CAPITAL ACCOUNT

	£	£
Balance as at 5 April 2020:		829,189
<b>Add</b>		
Profit/(Loss) on the realisation of assets	17,157	
Investment holding adjustment	882	<u>18,039</u>
		847,228
<b>Less</b>		
Hargreave Hale Management fee		(13,159)
NML Administration fees		(6,690)
Accountants Fee		(700)
		<u><u>826,678</u></u>

THE EVEREST TRUST

INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	£	£
<b>UK COMPANIES DIVIDEND</b>		
3000 3i Group ord 73.86p	1,050	
1400 B H P Billiton C	1,022	
35000 Blackrock comm Inc ord 1p	2,300	
3000 BP Plc Ord \$0.25	1,079	
2000 Close Brothers Ord	800	
30000 Ecofin GL UT & IN 1p	1,980	
2000 GlaxoSmithKline ord 25p	1,600	
10454 HICL Infrastructure Ord	302	
725 Johnson M £1.1092	371	
30000 JP Morgan GL EM Ord 1p	1,530	
7000 Law Debenture Ord 5p	2,723	
10000 Manchester & London	1,295	
40000 Middlefield Can In Prf	2,040	
17500 Polar Cap Global	350	
1000 Prudential £0.05	208	
1325 RIT Cap partners Ord £1	464	
1200 Royal Dutch B shares	786	
3200 Sergo Ord \$0.50c	221	
550 Unilever Plc Ord £0.031111	815	
1000 W/wide Health 25p	250	
	<hr/>	21,185
<b>UK AUTHORISED UNIT TRUSTS DIVIDEND</b>		
6790 Fund Smith Eq 1 AC	142	
17000 JPM US Equity	1,363	
15500 Marlborough FD M&R	1,712	
	<hr/>	3,217
<b>PROPERTY INCOME DISTRIBUTION</b>		
3200 Sergo Ord 10p		369
<b>UK GOVERNMENT AND CORPORATE INTEREST</b>		
10454 HICL Infrastructure Ord	561	
7100 Treasury 4.125% Index Linked	632	
30000 Intermediate Capital Group	1,500	
	<hr/>	2,693
Carried forward		27,463

THE EVEREST TRUST

INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021 (continued)

	£	£
Brought forward		27,463
<b>OVERSEAS COMPANIES DIVIDENDS</b>		
17368 31 Infrastructure ord	1,650	
30000 GCP A B I Org NPV	1,943	
26000 Int public partner PLC	1,890	
3400 Princess Private Ord €0.001	1,312	
12750 Schroder Global Real estate PLC	1,313	8,108
	<hr/>	
<b>OVERSEAS UNIT TRUST &amp; OEIC INTEREST</b>		
3472 Polar Cap Global	1,330	
280 Ashmore Sicav EM Total return	846	
4775 Goldman Sachs AMFS Global Mkts	1,317	3,493
	<hr/>	
<b>OVERSEAS UNIT TRUST &amp; OEIC DIVIDEND</b>		
225 Vulvan Gbl Val FD		457
Balance as at 6 April 2020		125,561
		<hr/>
		<b>165,081</b>
<b>Less Payments made</b>		
HONEYPOT CHILDREN'S CHARITY		(2,000)
WOMENS TRUSTS		(2,000)
CHICKS MOORLAND RETREAT		(2,000)
THE BLIND VETERANS UK		(2,000)
YOUNG MINDS		(2,000)
AGGIES WESTONS		(2,000)
ZANE CHARITY		(2,000)
FELIX FUND		(2,000)
INJURED JOCKY FUND		(2,000)
THE ROYAL STAR AND GARTER HOMES		(2,000)
THE TRUSSELL TRUST		(2,000)
BLESMA		(1,000)
THE DAVID NOTT FOUNDATION		(1,000)
LITTLE VILLAGE		(1,000)
CRISIS AT CHRISTMAS		(1,000)
SHANNON McCANNEY		(1,000)
THE ROYAL BRITISH LEGION		(1,000)
THE DANIEL SPARGO MABBS		(500)
Tax refund due		-
		<hr/>
		<b>136,581</b>
		<hr/>

THE EVEREST TRUST

INVESTMENT ACCOUNT

Investments Holding	Held as at 6 April 2020		Held as at 5 April 2021		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
3i Group PLC Ord 73.8636p share	3,000	6,563	3,000	6,563	35,205
3i Infrastructure PLC Ord npv share	17,368	28,346	17,368	28,346	51,496
Ashmore SICAV EN TOT	280	33,668	280	33,670	22,515
Biotech Growth Ord 25p shares	3,000	11,140	3,000	11,140	43,800
BHP Billiton Ord \$ 0.50	1,400	15,357	1,400	15,357	28,952
Blackrock Comm INC Ord 1 p shares	35,000	37,310	65,000	54,441	59,280
BP PLC Ord US\$ 0.25 shares	3,000	16,550	-	-	-
Carne GL FD Mgr	225	28,507	-	-	-
Close Brothers Group Plv Ord 25p	2,000	28,066	2,000	28,066	31,220
Digital 9 Infrastructure Ord NPV	-	-	30,000	30,030	30,225
Ecofin GPL Utilities & Inf Tr Plc Ord 1p shares	30,000	36,855	30,000	36,855	54,150
Ecofin U S Renewable Ord U\$0.01	-	-	34,000	25,013	25,075
Fundsmiths LLP Equity Insti Accc NAV	6,790	25,176	6,790	25,176	34,521
GCP Asset Backed Income Fund Ord NPV	30,000	31,484	30,000	31,484	27,900
Goldman Sachs AMFM Global Energ Mkts Debt	4,775	49,158	2,900	29,855	28,826
GlaxoSmithKline PLC Ord 25p shares	2,000	5,596	2,000	5,596	25,552
HIICL Infrastructure PLC Ord 0.01p	10,454	11,387	-	-	-
Carried Forward		365,163		361,592	498,717

THE EVEREST TRUST

INVESTMENT ACCOUNT (CONTINUED)

Investments Holding	Held as at 6 April 2020		Held as at 5 April 2021		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
Brought Forward		365,163		361,592	498,717
Hiscox Ltd Ord £0.065	1,400	12,124	1,400	12,124	12,149
HSBC Holdings PLC Ord US\$ 0.50 Shares	3,500	14,889	-	-	-
Int public partnership Ltd Ord 0.01p	26,000	31,623	26,000	31,623	43,732
Intermediate Capital Group 5% nts	30,000	30,644	30,000	30,644	31,928
Johnson Matthey Ord £1.109245	725	17,824	725	17,824	21,852
JP Morgan AM UK US Equity income	17,000	22,741	13,000	17,390	48,555
JP Morgan GBL EM Inc Ord 1p shares	30,000	32,964	30,000	32,964	43,500
Law Debenture Corp Ord £0.05	7,000	40,665	7,000	40,665	50,610
Manchester & London Investment Trust Ord 0.25p	10,000	30,822	7,500	23,117	42,075
Marlborough FD MGR Multicap income	31,000	45,296	31,000	45,296	46,339
Middlefield Canadian Inc Plc Red Part Pref Shares	40,000	40,148	40,000	40,148	40,400
Popular Capital Funds Plc Global convertible	3,472	26,686	3,472	27,566	35,661
Popular Capital Global Ord. £0.05	-	-	17,500	19,322	27,431
Popular Capital Tech Trust Gbp 0.25	1,500	17,235	1,500	17,235	33,450
Princess Private ERU 0.001	3,400	30,338	3,400	30,338	35,875
Prudential GBP 0.05	1,000	12,512	-	-	-
RIT Capital Partners PLC Ord £1 shares	1,325	15,789	1,325	15,789	31,734
Carried Forward		787,463		763,637	1,044,008

THE EVEREST TRUST

INVESTMENT ACCOUNT (CONTINUED)

Investments Holding	Held as at 6 April 2020		Held as at 5 April 2021		
	Number of shares	Cost value £	Number of shares	Cost value £	Market value £
Brought Forward		787,463		763,637	1,044,008
Royal Dutch Shell PLC 'B' euro 0.07 shares	1,200	19,335	2,000	28,427	26,708
Segro PLC Ord 10p	3,200	13,304	3,200	13,304	30,355
Schroder Orientl Income Ord 1p	12,750	24,218	12,750	24,218	35,573
Treasury 4 1/8% index-linked stock 2030	7,100	24,137	7,100	24,137	26,479
Unilever Plc Ord £0.31111	550	25,051	550	25,051	22,121
Vulcan Gbl Val FD Eqty £ dls	-	-	150	19,005	35,961
Worldwide Healthcare Trust Plc Ord 0.25p	1,000	20,144	1,000	20,144	37,250
Carried Forward		913,652		917,922	1,258,455

THE EVEREST TRUST

BALANCE SHEET AS AT 5 APRIL 2021

	<u>Page</u>	<u>£</u>
Per Capital Account	5	826,678
Per Income Account	7	136,581
Creditors:		
NML & Accountancy Fees payable		4,300
		<u>967,560</u>

Represented by:

Investment Securities	10	917,922
Monies held by Manorbridge	Capital	21,937
Monies held by Manorbridge	Income	23,780
Funds held by Newmedia Law LLP		3,920
		<u>967,560</u>

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EVEREST TRUST

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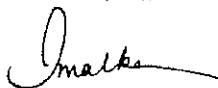
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Imalka Gunawardena

For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On-Thames  
TW16 6SN

Date.....25/09/2021.....

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- To state whether particular matters have come to my attention.

### Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. 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 you as 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.

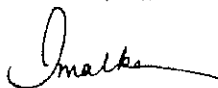
### Independent examiner's statement

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:
  - To keep records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



Imalka Gunawardena

For and on behalf of AccMasters Limited  
23, Broomfield  
Sunbury-On-Thames  
TW16 6SN

Date.....25/09/2021.....