

# JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

England & Wales · Charity number 263501

## Details

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**Other names** THE KEMP-WELCH CHARITABLE TRUST

**Status** Registered

**Legal form** Trust

**Registered** 1972-01-25

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

## Contact

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**Address** Flat 74  
Melton Court  
Onslow Crescent  
London  
SW7 3JH

**Phone** 02075812164

## Activities

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**Objects:** FOR SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY IN THEIR DISCRETION DECIDE.

**Activities:** This can be seen from the financial statements

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	-	-	-	-
2024-04-05	-	-	-	-
2023-04-05	-	-	-	-
2022-04-05	£76,293	£68,940	-	-
2021-04-05	£61,803	£66,502	-	-
2020-04-05	£155,736	£80,204	-	-
2019-04-05	£93,379	£78,846	-	-
2018-04-05	£85,806	£62,836	-	-

## Trustees

Name	Role	Appointed
SIR JOHN KEMP-WELCH	Chair	1971-12-07

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST**

England & Wales - Charity number 263501

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# Accounts

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**Registered Number 263501**

**JOHN AND DIANA KEMP-WELCH  
CHARITABLE TRUST**

**FINANCIAL STATEMENTS**

**5 April 2022**

# JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

## CONTENTS

	<b>Page</b>
Trustee's annual report	1 - 2
Statement of trustee's responsibilities	3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the financial statements	7 - 8

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST**

**TRUSTEE'S ANNUAL REPORT**

**REFERENCE AND ADMINISTRATION DETAILS:**

<b>Registered charity name:</b>	John and Diana Kemp-Welch Charitable Trust
<b>Registered charity number:</b>	263501
<b>Principal address</b>	74 Melton Court Onslow Crescent London SW7 3JH
<b>Trustee</b>	Sir John Kemp-Welch
<b>Banker</b>	C. Hoare & Co. 32 Lowndes Street London SW1X 9HZ
<b>Solicitor</b>	Hunters 9 New Square Lincoln's Inn London WC2A 3QN
<b>Accountant</b>	Deloitte LLP 5 Callaghan Square Cardiff CF10 5BT
<b>Independent examiner</b>	C P J Dougherty, FCA Lakin Rose Limited Pioneer House Vision Park Cambridge CB24 9NL

**STRUCTURE, GOVERNANCE AND  
MANAGEMENT:**

<b>Governing document and Constitution</b>	The charity was formed under an irrevocable trust for charitable purposes on 7 December 1971.
<b>Trustee selection methods</b>	The power of appointment of trustees is vested in the benefactor (Sir John Kemp-Welch) during his lifetime.
<b>Summary of objectives as set out in the governing document</b>	The objects of the charity are to pay the income and such part of the capital as the trustees may decide to such exclusively charitable objects and purposes as the trustees in their absolute discretion think fit.

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST  
TRUSTEE'S ANNUAL REPORT**

**OBJECTIVES AND ACTIVITIES:**

**Summary of main activities  
undertaken for the public benefit**

The trustee has exercised his discretion, with regard to the donations made, supporting national and local charities, assisting medical research, parochial church councils, care, welfare of both children and the elderly, educational establishments, arts and culture, wildlife and environment.

There is no restriction on the investment powers of the trustee. Investments are made in UK equities and unit trusts which are readily realisable to ensure that the liabilities of the trust are met as they fall due.

The trustee has taken the option available to him to prepare the accounts on a receipts and payments basis as the gross income of the charity is less than £250,000.

Donations totalling £64,500 were made to charitable organisations during the year. Donations have ranged from £1,000 to £10,000.

**Summary of main achievements  
for the year**

The trustee considers the assets of the trust as "expendable endowment" to provide income from which to make donations and not as reserves.

**FINANCIAL REVIEW:**

**Policy on reserves**

Any unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

  
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**TRUSTEE**

## **JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST**

### **STATEMENT OF TRUSTEE'S RESPONSIBILITIES**

The Charities Act 2011 requires the trustee to prepare a statement of accounts for each financial year which comply with the regulations made under the Act. The financial statements are prepared on a cash basis and must properly present the receipts and payments for the financial year and the balances held at the end of the year.

The trustee is responsible for the keeping of proper accounts. The trustee must ensure that proper financial procedures are followed and that accounting records are maintained in the form prescribed, and all assets for which he is responsible are safeguarded.

# JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

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## INDEPENDENT EXAMINER'S REPORT For the year ended 5 April 2022

### Independent examiner's report to the trustee of John and Diana Kemp-Welch Charitable Trust

I report on the accounts of the charitable trust for the year ended 5 April 2022, which are set out on pages 5 to 8.

This report is made solely to the charity's trustee, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to him in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee for my work, for this report, or for the opinions I have formed.

### Respective responsibilities of trustee and examiner

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my 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 Commissioners (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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 trustee 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 financial statements 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 my examination, no matter has come to my attention:

(1) which gives me 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 comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed:



Dated: 26 May 2023

C P J Dougherty, FCA  
Lakin Rose Limited  
Pioneer House  
Vision Park  
Histon, Cambridge. CB24 9NL

# JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

## RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 5 April 2022

	Notes	Total unrestricted fund			Total 2021
		Income	2022 Capital	Total	
<b>RECEIPTS</b>					
Addition from Sir John Kemp-Welch	4	-	-	-	-
<b>Investment Income</b>					
Dividends and interest		75,288	-	75,288	61,803
Dividends 2020/21		1,005	-	1,005	-
<b>Receipts sub-totals</b>		<u>76,293</u>	<u>-</u>	<u>76,293</u>	<u>61,803</u>
<b>Miscellaneous receipts</b>					
Equalisation on investments		-	-	-	-
Proceeds on sale of investments	3	-	124,200	124,200	-
<b>TOTAL RECEIPTS FOR YEAR</b>		<u>76,293</u>	<u>124,200</u>	<u>200,493</u>	<u>61,803</u>
<b>PAYMENTS</b>					
<b>Charitable expenditure</b>					
Donations	5	64,500	-	64,500	64,000
<b>Other expenditure</b>					
Management and administration	2	4,440	6,858	11,298	8,535
<b>Payments sub-totals</b>		<u>68,940</u>	<u>6,858</u>	<u>75,798</u>	<u>72,535</u>
<b>Miscellaneous payments</b>					
Cost of investment purchases	3	-	122,300	-	36,239
<b>TOTAL PAYMENTS FOR YEAR</b>		<u>68,940</u>	<u>129,158</u>	<u>198,098</u>	<u>108,774</u>
<b>Net (payments)/receipts</b>		7,353	(4,958)	2,395	(46,971)
<b>Cash funds at last year end</b>		129,956	(55,117)	74,839	121,810
<b>Cash funds at this year end</b>		<u>£ 137,309</u>	<u>£ (60,075)</u>	<u>£ 77,234</u>	<u>£ 74,839</u>

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

For the year ended 5 April 2022

	Income	Capital	Total	2021
<b>CASH FUNDS</b>				
Cash at year end	£ 137,309	£ (60,075)	£ 77,234	£ 74,839
<b>INVESTMENT ASSETS</b>				
Market valuation provided by Schroder & Co. Limited		1,620,900	1,620,900	1,470,634
Income due	-	-	-	1,005
<b>TOTAL INVESTMENT ASSETS</b>	£ -	£ 1,620,900	£ 1,620,900	£ 1,471,639
<b>LIABILITIES</b>				
Management and administration expenses:				
Deloitte - accounts preparation	(2,520)	-	(2,520)	(2,280)
Lakin Rose Limited - Independent examination	(900)	-	(900)	(1,800)
<b>TOTAL LIABILITIES</b>	£ (3,420)	£ -	£ (3,420)	£ (4,080)
<b>TOTAL UNRESTRICTED FUNDS</b>	£ 133,889	£ 1,560,825	£ 1,694,714	£ 1,542,398

Approved by the trustee and signed by:

*John Kemp-Welch*  
 \_\_\_\_\_  
 Sir John Kemp-Welch

*20<sup>th</sup> May 2023*  
 \_\_\_\_\_  
 Date

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 5 April 2022

**1. ACCOUNTING POLICIES**

The financial statements are prepared on a Receipts and Payments basis in accordance with Section 133 of the Charities Act 2011.

Particular accounting policies adopted by the trustees are described below.

**a) Income and expenditure**

Income and expenditure is accounted for on a receipts and payments basis.

**b) Investments**

Investments listed on a recognised stock exchange are shown in the statement of assets and liabilities at their market value at the year end. The valuation was provided by Cazenove Limited.

**2. OTHER EXPENDITURE**

	Income	Capital	Total	2021
Custody fees		2,456	2,456	1,174
Investment management fees	-	4,257	4,257	1,337
Accountancy fees:-				
Accounts preparation	2,280	-	2,280	2,232
Independent examination	1,800	-	1,800	-
Bank charges	360	-	360	270
LEI renewal fee	-	145	145	75
Advisory mandate fees	-		-	3,447
<b>Page 5</b>	<u>£ 4,440</u>	<u>£ 6,858</u>	<u>£ 11,298</u>	<u>£ 8,535</u>

**3. INVESTMENT ASSETS**

**Quoted investments**

	2022	2021
Market value at 6 April 2021	1,151,569	1,102,970
Additions at value/cost	122,300	36,239
Disposal proceeds	(124,200)	-
Realised and unrealised gains/(losses)	471,231	331,425
Market value at 5 April 2022	<u>£ 1,620,900</u>	<u>£ 1,470,634</u>
Book Cost at 5 April 2022	<u>£ 1,212,640</u>	<u>£ 1,151,569</u>

**4. CAPITAL INTRODUCED**

No capital has been introduced for the year ended 5 April 2022

JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2022

5. DONATIONS	2022	2021
Abf The Army's National Charity	-	-
All Saints Soulbury PCC	-	-
Arundel Castle Cricket Foundation	-	-
At The Bus	-	-
Boughton + Eastwell Cricket Club	2,500	-
Calvert Trust	1,000	-
Canine Partners	-	-
Chance To Shine	5,000	5,000
Chelsea Physic Garden	0	1,000
Countess Of Brecknock Hospice	-	-
Crieff Highland Gathering Charitable Trust	-	-
Dick Bridgeman Tra Foundation	0	2,500
Disabled Sailors Association	0	1,000
East Anglian Air Ambulance	-	-
Essex Community Foundation	0	1,000
Essex Community Foundation Essex Rural Fund	-	-
Families for Children	2,000	-
First Step	0	1,000
Friends Of Dunkeld Cathedral	-	-
Friends of Anglican Community Fund	0	5,000
Game And Wildlife Conservation Trust	10,000	5,000
Gamekeepers Welfare Trust	-	-
Glass Door Homeless Charity	-	-
Heather Trust	2,000	-
Kolvedon Rotary Club	-	-
Lions International	-	-
Museum of London	5,000	-
National Rheumatoid Arthritis Association	-	-
North Curry Parochial Church Council	1,000	-
Physics Partners	2,500	2,000
Reed's School Foundation Appeal	2,500	2,500
Royal Agricultural Benevolent Institution	1,000	-
Royal Botanic Gardens	5,000	-
Royal Choral Society	1,500	-
Royal Horticultural Society	2,500	2,500
School Home Support	0	1,500
St Gregory's Foundation	1,000	-
St Lukes Church	0	5,000
St Lukes and Christchurch	5,000	-
St Mary the Virgin Brent Pelham P.C.C	1,000	-
St Peter's Church Ousden	-	-
The Archbishop Anglican Communion Fund	-	-
The British Nepal Society	0	2,000
The Clink Charity	-	-
The Ditchley Foundation	0	10,000
The Kew Foundation	0	5,000
The National Brain Appeal	1,000	-
The Zetland Foundation	-	-
Turner Syndrome Support Society	4,000	3,000
Winchester College	5,000	5,000
Wix Young Farmers	-	-
Young Concern Trust	4,000	4,000
	<u>£ 64,500</u>	<u>£ 64,000</u>

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST**

England & Wales - Charity number 263501

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# Accounts

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**Registered Number 263501**

**JOHN AND DIANA KEMP-WELCH  
CHARITABLE TRUST**

**FINANCIAL STATEMENTS**

**5 April 2021**

## JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

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### CONTENTS

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	<b>Page</b>
Trustee's annual report	1 - 2
Statement of trustee's responsibilities	3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the financial statements	7 - 8

## JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

### TRUSTEE'S ANNUAL REPORT

#### REFERENCE AND ADMINISTRATION DETAILS:

<b>Registered charity name:</b>	John and Diana Kemp-Welch Charitable Trust
<b>Registered charity number:</b>	263501
<b>Principal address</b>	74 Melton Court Onslow Crescent London SW7 3JH
<b>Trustee</b>	Sir John Kemp-Welch
<b>Banker</b>	C. Hoare & Co. 32 Lowndes Street London SW1X 9HZ
<b>Solicitor</b>	Hunters 9 New Square Lincoln's Inn London WC2A 3QN
<b>Accountant</b>	Deloitte LLP 5 Callaghan Square Cardiff CF10 5BT
<b>Independent examiner</b>	C P J Dougherty, FCA Lakin Rose Limited Pioneer House Vision Park Cambridge CB24 9NL

#### STRUCTURE, GOVERNANCE AND MANAGEMENT:

<b>Governing document and Constitution</b>	The charity was formed under an irrevocable trust for charitable purposes on 7 December 1971.
<b>Trustee selection methods</b>	The power of appointment of trustees is vested in the benefactor (Sir John Kemp-Welch) during his lifetime.
<b>Summary of objectives as set out in the governing document</b>	The objects of the charity are to pay the income and such part of the capital as the trustees may decide to such exclusively charitable objects and purposes as the trustees in their absolute discretion think fit.

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST  
TRUSTEE'S ANNUAL REPORT**

**OBJECTIVES AND ACTIVITIES:**

**Summary of main activities  
undertaken for the public benefit**

The trustee has exercised his discretion, with regard to the donations made, supporting national and local charities, assisting medical research, parochial church councils, care and welfare of both children and the elderly, educational establishments and arts and culture, wildlife and environment.

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**Summary of main achievements  
for the year**

There is no restriction on the investment powers of the trustee. Investments are made in UK equities and unit trusts which are readily realisable to ensure that the liabilities of the trust are met as they fall due.

The trustee has taken the option available to him to prepare the accounts on a receipts and payments basis as the gross income of the charity is less than £250,000.

Donations totalling £64,000 were made to charitable organisations during the year. Donations have ranged from £1,000 to £10,000.

**FINANCIAL REVIEW:  
Policy on reserves**

The trustee considers the assets of the trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

  
TRUSTEE

## **JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST**

### **STATEMENT OF TRUSTEE'S RESPONSIBILITIES**

The Charities Act 2011 requires the trustee to prepare a statement of accounts for each financial year which comply with the regulations made under the Act. The financial statements are prepared on a cash basis and must properly present the receipts and payments for the financial year and the balances held at the end of the year.

The trustee is responsible for the keeping of proper accounts. The trustee must ensure that proper financial procedures are followed and that accounting records are maintained in the form prescribed, and all assets for which he is responsible are safeguarded.

# JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT For the year ended 5 April 2021

### Independent examiner's report to the trustee of John and Diana Kemp-Welch Charitable Trust

I report on the accounts of the charitable trust for the year ended 5 April 2021, which are set out on pages 5 to 8.

This report is made solely to the charity's trustee, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to him in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee for my work, for this report, or for the opinions I have formed.

### Respective responsibilities of trustee and examiner

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my 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 Commissioners (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

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 trustee 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 financial statements 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 my examination, no matter has come to my attention:

(1) which gives me 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 comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed:  DocuSigned by:  
Chris Dougherty

Dated: 03 February 2022 | 15:12:06 GMT

C P J Dougherty, FCA  
Lakin Rose Limited  
Pioneer House  
Vision Park  
Histon, Cambridge. CB24 9NL

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST****RECEIPTS AND PAYMENTS ACCOUNT**

For the year ended 5 April 2021

		Total unrestricted fund			Total
		Income	2021 Capital	Total	2020
	Notes				
<b>RECEIPTS</b>					
Addition from Sir John Kemp-Welch	4	-	-	-	73,580
<b>Investment Income</b>					
Dividends and interest		61,803	-	61,803	82,156
<b>Receipts sub-totals</b>		<u>61,803</u>	<u>-</u>	<u>61,803</u>	<u>155,736</u>
<b>Miscellaneous receipts</b>					
Equalisation on investments		-	-	-	199
Proceeds on sale of investments	3	-	-	-	205,084
<b>TOTAL RECEIPTS FOR YEAR</b>		<u>61,803</u>	<u>-</u>	<u>61,803</u>	<u>361,019</u>
<b>PAYMENTS</b>					
<b>Charitable expenditure</b>					
Donations	5	64,000	-	64,000	70,250
<b>Other expenditure</b>					
Management and administration	2	2,502	6,033	8,535	9,954
<b>Payments sub-totals</b>		<u>66,502</u>	<u>6,033</u>	<u>72,535</u>	<u>80,204</u>
<b>Miscellaneous payments</b>					
Cost of investment purchases	3	-	36,239	36,239	233,567
<b>TOTAL PAYMENTS FOR YEAR</b>		<u>66,502</u>	<u>42,272</u>	<u>108,774</u>	<u>313,771</u>
<b>Net (payments)/receipts</b>		(4,699)	(42,272)	(46,971)	47,248
<b>Cash funds at last year end</b>		134,655	(12,845)	121,810	74,562
<b>Cash funds at this year end</b>		<u>£ 129,956</u>	<u>£ (55,117)</u>	<u>£ 74,839</u>	<u>£ 121,810</u>

**JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST****STATEMENT OF ASSETS AND LIABILITIES****For the year ended 5 April 2021**

	Income	Capital	Total	2020
<b>CASH FUNDS</b>				
Cash at year end	£ <u>129,956</u>	£ <u>(55,117)</u>	£ <u>74,839</u>	£ <u>121,810</u>
<b>INVESTMENT ASSETS</b>				
Market valuation provided by Schroder & Co. Limited	-	1,470,634	1,470,634	1,102,970
Income due	1,005	-	1,005	-
<b>TOTAL INVESTMENT ASSETS</b>	£ <u>1,005</u>	£ <u>1,470,634</u>	£ <u>1,471,639</u>	£ <u>1,102,970</u>
<b>LIABILITIES</b>				
Management and administration expenses:				
Deloitte - accounts preparation	(2,280)	-	(2,280)	(2,232)
Lakin Rose Limited - Independent examination	(1,800)	-	(1,800)	(900)
<b>TOTAL LIABILITIES</b>	£ <u>(4,080)</u>	£ <u>-</u>	£ <u>(4,080)</u>	£ <u>(3,132)</u>
<b>TOTAL UNRESTRICTED FUNDS</b>	£ <u>126,881</u>	£ <u>1,415,517</u>	£ <u>1,542,398</u>	£ <u>1,221,648</u>

Approved by the trustee and signed by:

*John Kemp-Welch*  
 Sir John Kemp-Welch

*1st February 2022*  
 Date

## JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2021

## 1. ACCOUNTING POLICIES

The financial statements are prepared on a Receipts and Payments basis in accordance with Section 133 of the Charities Act 2011.

Particular accounting policies adopted by the trustees are described below.

## a) Income and expenditure

Income and expenditure is accounted for on a receipts and payments basis.

## b) Investments

Investments listed on a recognised stock exchange are shown in the statement of assets and liabilities at their market value at the year end. The valuation was provided by Cazenove Limited.

## 2. OTHER EXPENDITURE

	Income	Capital	Total	2020
Custody fees	-	1,174	1,174	1,240
Investment management fees	-	1,337	1,337	5,714
Accountancy fees:-				
Accounts preparation	2,232	-	2,232	2,160
Independent examination	-	-	-	840
Bank charges	270	-	270	-
LEI renewal fee	-	75	75	-
Advisory mandate fees	-	3,447	3,447	-
<b>Page 5</b>	<u>£ 2,502</u>	<u>£ 6,033</u>	<u>£ 8,535</u>	<u>£ 9,954</u>

## 3. INVESTMENT ASSETS

## Quoted investments

	2021	2020
Market value at 6 April 2020	1,102,970	1,524,246
Additions at value/cost	36,239	233,567
Disposal proceeds	-	(205,084)
Realised and unrealised gains/(losses)	331,425	(449,759)
Market value at 5 April 2021	<u>£ 1,470,634</u>	<u>£ 1,102,970</u>
Book Cost at 5 April 2021	<u>£ 1,151,569</u>	<u>£ 1,115,329</u>

## 4. CAPITAL INTRODUCED

No capital has been introduced for the year ended 5 April 2021.

## JOHN AND DIANA KEMP-WELCH CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2021

5. DONATIONS	2021	2020
Abf The Army's National Charity	-	500
All Saints Soulbury PCC	-	500
Arundel Castle Cricket Foundation	-	1,000
At The Bus	-	500
Canine Partners	-	500
Chance To Shine	5,000	5,000
Chelsea Physic Garden	1,000	1,000
Countess Of Brecknock Hospice	-	-
Crieff Highland Gathering Charitable Trust	-	500
Dick Bridgeman Tra Foundation	2,500	2,500
Disabled Sailors Association	1,000	-
East Anglian Air Ambulance	-	-
Essex Community Foundation	1,000	-
Essex Community Foundation Essex Rural Fund	-	1,000
First Step	1,000	-
Friends Of Dunkeld Cathedral	-	500
Friends of Anglican Community Fund	5,000	-
Game And Wildlife Conservation Trust	5,000	15,000
Gamekeepers Welfare Trust	-	500
Glass Door Homeless Charity	-	1,000
Kolvedon Rotary Club	-	500
Lions International	-	500
National Rheumatoid Arthritis Association	-	1,000
Physics Partners	2,000	-
Reed's School Foundation Appeal	2,500	2,000
Royal Botanic Gardens	-	5,000
Royal Horticultural Society	2,500	2,500
School Home Support	1,500	-
St Lukes Church	5,000	-
St Lukes and Christchurch	-	5,000
St Peter's Church Ousden	-	500
The Archbishop Anglican Communion Fund	-	5,000
The British Nepal Society	2,000	-
The Clink Charity	-	250
The Ditchley Foundation	10,000	-
The Kew Foundation	5,000	-
The Zetland Foundation	-	2,500
Turner Syndrome Support Society	3,000	5,000
Winchester College	5,000	6,000
Wix Young Farmers	-	500
Young Concern Trust	4,000	4,000
	<u>£ 64,000</u>	<u>£ 70,250</u>

**Certificate Of Completion**

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