



# Trustees' Annual Report for the period

Period start date

Period end date

From

6 April 2021

To

5 April 2022

## Section A

## Reference and administration details

Charity name

Mr & Mrs FEF Newman's Charitable Trust

Other names charity is known by

Registered charity number (if any)

263831

Charity's principal address

c/o BDB Pitmans LLP

One Bartholomew Close

London

Postcode

EC1A 7BL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Newman			
2	David Newman			
3				
4				
5				
6				
7				
8				
9				
10				
11				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Michael Newman	
David Newman	
Margaret Watts	Resigned 23 March 2022
Simon Smith	Resigned 23 March 2022

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Secretarial & legal	BDB Pitmans LLP	As above
Independent examiner	Alan Harland	380 Wokingham Road, Earley, Reading RG6 7HX
Investment advisers	Smith & Williamson	25 Moorgate, London EC2R 6AY

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

Not applicable

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees manage the risks associated with investment holdings by using the investment management services of Smith & Williamson

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The trust was established to make donations to, or for the benefit of, such charitable purposes, institutions or foundations in the United Kingdom and the Republic of Ireland and in such manner as the trustees see fit.

The Charity makes donations to charitable institutions concerned with public welfare and the advancement of the Christian faith.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Charity made donations totalling £41,600 to seventeen charitable institutions supporting Christian communities and organisations. The largest donation (£15,000) was given to The Bible Society, which works to bring The Bible to people across the world who might not otherwise have access. A further £5,000 was donated to the Disasters Emergency Committee for supporting refugees from the war in Ukraine.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity receives donations that are subsequently paid to a range of charitable institutions. Amounts are held until payment is made.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity receives investment income, and donations on which Gift Aid is claimed. The Charity's investments are in two separate managed funds.

## Section F

## Other optional information

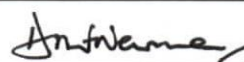
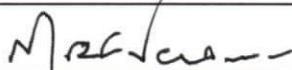
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MICHAEL ROBERT FRANK  
NEWMAN

DAVID MAURICE FREDERICK  
NEWMAN

Position (eg Secretary, Chair,  
etc)

TRUSTEE

TRUSTEE

Date

31 August 2022

31 August 2022



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Mr & Mrs FEF Newman's Charitable Trust

On accounts for the year  
ended

5 April 2022

Charity no  
(if any)

263831

Set out on pages

attached

Respective  
responsibilities of  
trustees and examiner

As the charity trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report on my examination of the Charity's accounts carried out under Section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145 of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept by the Charity as required by Section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31 August 2022

Name:

Alan J Harland FCA

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

Fellow member of the Institute of Chartered Accountants in England & Wales

Address:

380 Wokingham Road

Earley

Reading RG6 7HX

### Section B

### Disclosure

No disclosures

Only complete if the examiner needs to highlight material problems.



Mr & Mrs FEF Newman's Charitable Trust

## Receipts and payments accounts

CC16a

For the period  
from

06-Apr-21

To

05-Apr-22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income (dividends)	5,841	-	-	5,841	5,450
Bank interest	2	-	-	2	8
Gift Aided donations	21,000	-	-	21,000	27,000
Gift Aid tax refunds	6,751	-	-	6,751	8,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,594</b>	<b>-</b>	<b>-</b>	<b>33,594</b>	<b>40,958</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,594</b>	<b>-</b>	<b>-</b>	<b>33,594</b>	<b>40,958</b>
<b>A3 Payments</b>					
Donations to charities	41,600	-	-	41,600	60,000
Independent examiner's fee	250	-	-	250	250
Legal & administrative services	630	-	-	630	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,480</b>	<b>-</b>	<b>-</b>	<b>42,480</b>	<b>60,400</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,480</b>	<b>-</b>	<b>-</b>	<b>42,480</b>	<b>60,400</b>
<b>Net of receipts/(payments)</b>	<b>- 8,886</b>	<b>-</b>	<b>-</b>	<b>- 8,886</b>	<b>- 19,442</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>63,528</b>	<b>-</b>	<b>-</b>	<b>63,528</b>	<b>82,970</b>
<b>Cash funds this year end</b>	<b>54,642</b>	<b>-</b>	<b>-</b>	<b>54,642</b>	<b>63,528</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank A fund	612	-	-
	NatWest Bank B fund	-	-	-
	Smith & Williamson A Fund	47,946	-	-
	Smith & Williamson B Fund	6,084	-	-
	<b>Total cash funds</b>	<b>54,642</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

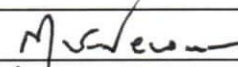

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid tax claims unpaid	5,250	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	KB Jetwave Trust units A Fund	Unrestricted	118,867	245,007
	KB Jetwave Trust units B Fund	Unrestricted	32,307	72,437
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Not applicable		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent examiner's fee	Unrestricted	250	31/08/22
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MICHAEL NEWMAN	31/08/22
	DAVID NEWMAN	31/08/22