



Mr & Mrs FEF Newman's Charitable Trust		Receipts and payments accounts		CC16a
For the period from	06-Apr-23	To	05-Apr-24	

## 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)	8,267	-	-	8,267	6,774
Bank interest	7	-	-	7	-
Gift Aided donations	20,000	-	-	20,000	17,000
Gift Aid tax refunds	4,271	-	-	4,271	5,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,545</b>	<b>-</b>	<b>-</b>	<b>32,545</b>	<b>29,024</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>32,545</b>	<b>-</b>	<b>-</b>	<b>32,545</b>	<b>29,024</b>
<b>A3 Payments</b>					
Donations to charities	44,100	-	-	44,100	22,000
Independent examiner's fee	-	-	-	-	250
Legal & administrative services	654	-	-	654	2,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,754</b>	<b>-</b>	<b>-</b>	<b>44,754</b>	<b>24,590</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>44,754</b>	<b>-</b>	<b>-</b>	<b>44,754</b>	<b>24,590</b>
<b>Net of receipts/(payments)</b>	<b>- 12,209</b>	<b>-</b>	<b>-</b>	<b>- 12,209</b>	<b>4,434</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>59,076</b>	<b>-</b>	<b>-</b>	<b>59,076</b>	<b>54,642</b>
<b>Cash funds this year end</b>	<b>46,867</b>	<b>-</b>	<b>-</b>	<b>46,867</b>	<b>59,076</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 £
B1 Cash funds	NatWest Bank	30,784	-	-
	Evelyn Partners	15,656	-	-
	Evelyn Partners	427	-	-
	<b>Total cash funds</b>	<b>46,867</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

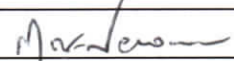
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid tax claims unpaid	5,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Jetwave Trust units A Fund	Unrestricted	151,174	304,482
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	BDB Pitmans	Unrestricted	1,320	30/04/24
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MICHAEL NEWMAN	28/12/24
	DAVID NEWMAN	28/12/24



# Trustees' Annual Report for the period

Period start date

Period end date

From

6 April 2023

To

5 April 2024

## 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	

### 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	Evelyn Partners	45 Gresham Street, London EC2V 7BG

### 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	Trust deed
How the charity is constituted	Trust
Trustee selection methods	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 Evelyn Partners

## 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 £41,500 to twelve charitable institutions supporting Christian communities and organisations. The largest donation (£25,000) was given to St Andrew's Church Oxshott (C of E) in connection with the appeal for renovation of its roof. A further £5,000 was given to The Bible Society, which works to bring The Bible to people across the world who might not otherwise have access, and £4,000 was given to The Church Mission Society.

## 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 now in a single managed fund.

## Section F

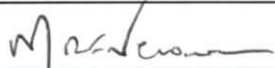
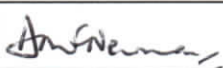
## Other optional information

## 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	28 December 2024	28 December 2024



# 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 2024

**Charity no  
(if any)**

263831

**Set out on pages**

n/a

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:**

*Alan J. Harland FCA*

28 December 2024

**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.