THE TREVOR CHINN CHARITABLE TRUST NO 2

England & Wales · Charity number 264614

Details

Status	Registered
Legal form	Trust
Registered	1972-10-06
Register	View on the Charity Commission register

Contact

Address	25 Manor Road Dagenham Essex RM10 8AU
Phone	0207096540
Email	charity.correspondence@bdo.co.uk

Activities

Objects: TO SUCH CHARITABLE PURPOSES, CHARITABLE INSTITUTIONS OR CHARITABLE FOUNDATIONS AT SUCH TIMES AND IN SUCH MANNER AND IN SUCH SHARES AND PROPORTIONS OR TO PAY OR TRANSFER THE SAME TO THE TRUSTEES OF ANY TRUST ESTABLISHED FOR SOLELY CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The objects of the Charity are to apply or allocate the capital and income of the trust for the benefit of such charity or charities as the Trustees may from time to time in their absolute discretion select. It is the Trustees' policy to invest surplus funds to protect their capital value whilst producing a reasonable rate of return.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£31,391	£46,120	-	-
2024-04-05	£47,432	£187,825	-	-
2023-04-05	£61,702	£89,921	-	-
2022-04-05	£92,808	£87,675	-	-
2021-04-05	£8,747	£60,616	-	-

Trustees

Name	Role	Appointed
Maria Wright		2013-06-06
Sir Trevor Chinn		1972-08-24

THE TREVOR CHINN CHARITABLE TRUST NO 2

England & Wales - Charity number 264614

Accounts

The Sir Trevor Chinn Charitable Trust No. 2

Financial Statements

Year Ended 5 April 2025

Charity No: 264614

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Report and Financial Statements for the year ended 5 April 2025

Contents

Page:

1	Reference and administration details
2/3	Report of the Trustees
4	Accountants Report
5	Statement of Financial Activities
6	Balance Sheet
7/11	Notes forming part of the Financial Statements

Trustees:	Sir Trevor Chinn CVO Maria Wright
Principal Office:	45 Pont Street, London, SW1X 0BD
Accountants:	Pembury Accountants Limited, 5 Beaumont Gate, Shenley Hill, Radlett, Herts, WD7 7AR
Investment Managers:	Partners Capital LLP, 5th Floor, 5 Young Street, London W8 5EH
Bankers:	Coutts & Co, 440 Strand, London, W8 5EH HSBC (Luxembourg) SA, 16 Boulevard d'Avranches, PO Box 733, CH-1160, Luxembourg Union Bancaire Privee (Europe) SA, Route d'arlon 287-289, L-1150, Luxembourg
Solicitors:	Bryan Cave Leighton Paisner LLP, Governor's House, 5 Laurance Pountney Hill, London, EC4R 0BR

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Report and Financial Statements for the year ended 5 April 2025

The Trustees present their report along with the Financial Statements of the charity for the year ended 5 April 2025. The Financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The Sir Trevor Chinn Charitable Trust No.2 is constituted under a trust deed dated 24 August 1972. It is a registered charity no. 264614.

The Trustees who have served during the year and since the year end are set out on page 2.

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are to apply the income and capital of the trust for charitable purposes as the Trustees shall in their absolute discretion determine.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public Benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on pages 9 - 10.

Achievement and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £45,625 have been made in the year (2024: £187,285) and are detailed in note 4 of these Financial Stat

Financial Review

The Trust's investments are managed by Partners Capital LLP under a discretionary mandate and a conservative investment policy which aims at maintaining sufficient liquidity for the capital of the charity through diversification whilst the Trust's foreseeable needs and donations.

The market value of the investment portfolio at 5 April 2025 was £757,963 (2024: £740,146)

The balance of cash held at 5 April 2025 was £13,418 (2024: £8,537)

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year.
In preparing those Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the Financial Statements: and
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed.
They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Sir Trevor Chinn CVO
Trustee

Date:

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Accountants Report

Chartered Certified Accountants' report to the Trustees on the unaudited financial information of the Sir Trevor Chinn Charitable Trust No. 2

In accordance with the letter of engagement dated 3 May 2022, we have prepared for your approval the financial information of The Sir Trevor Chinn Charitable Trust No.2 for the year ended 5 April 2025 which comprise the Balance Sheet, the Statement of Financial Activities and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountant, we are subject to its ethical and other professional Requirements detailed at https://www.accaglobal.com.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Use of our report

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 May 2022. Our work has been undertaken solely to prepare for your approval the financial information of Sir Trevor Chinn Charitable Trust No.2 and state those matters that we have agreed to state to you other than the Trustees for our work or for this report.

Pembury Accountants Limited
Chartered Certified Accountants

5 Beaumont Gate
Shenley Hill
Radlett
Herts
WD7 7AR

Pembury Accountants Limited is a Limited Company registered in England and Wales (with the registered number 11209486)

Date:

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Statement of Financial Activities for the year ended 5 April 2025

	Notes	2025		2024	
		£	£	£	£
Income and endowments from					
Investments	2		31,391		47,432
Total			31,391		47,432
Expenditure on					
Charitable activities	3		46,120		187,825
Total			46,120		187,825
Net (expenditure)/income before investment Gains/(losses)			-14,729		-140,393
Net gains/(losses) on investments	6	-	68,925		10,341
Net (expenditure)/income			54,196		-130,052
Other recognised gains/(loses)					
Realised currency gains/(losses)			0		0
Net movement in funds			54,196		-130,052
Total funds at 6 April 2024			706,969		837,021
Total funds at 5 April 2025			761,165		706,969

All funds are unrestricted and relate to continuing activities

The notes on pages 8 to 12 form part of these Financial Statements

EVOR CHINN CHARITABLE TRUST No. 2

Balance Sheet as at 5 April 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Investments	6		757,963		740,176
			757,963		740,176
Current Assets					
Cash at bank and in hand	7	13,418		8,538	
Current Liabilities					
Creditors: amounts falling due within one year	8	1,860		1,860	
Net current assets			11,558		6,678
Total net assets			769,521		746,854
Funds					
Unrestricted funds			769,521		746,854

Approved by the Trustees and signed on their behalf by:

Sir Trevor Chinn CVO
Trustee

The notes on pages 8 to 12 form part of these Financial Statements

1. Principal Accounting Policies

(a) Accounting Convention
The Financial Statements are prepared under the historical cost convention and in preparing the Financial Statements the charity follows the best practice as laid down in the statement of Recommended Practice "Accounting and Reporting by Charities " (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issuead under the Charities Act 2011.

(b) Donations, legacies and similar income
Donations, legacies and similar income are shown are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability

(c)Investment income
Investment income is accounted for in the period in which the charity is entitled to receipt

(d) Resources expended
Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis.

(e) Charitable activities
Cost of charitable activities include grants made and an apportionment of overhead and support costs where applicable.
Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the Trustees have agreed to pay the grant without condition, or the recipient has been a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Trust.

(f) Governance costs
Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Fixed asset investments
Investments are stated at closing market value at the balance sheet date. Any gains or loses on revaluation and disposal are shown in the Statement of Financial Activities.

(h) Realised gains and losses
Gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and purchased cost. Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later).
Realised and unrealised gains and losses are not separated in the Statement of Financial Assets.

(i) Taxation
The charity is exempt from tax on its charitable activities

(j) Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date.
Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction.
Exchange differences are taken into account in arriving at the operating result.

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2025

	2025		2024	
	£	£	£	£
2. Investment Income				
Interest from government securities		0		0
Foreign Dividend Income		31,391		47,432
		31,391		47,432
3. Charitable Activities				
General charitable purpose grants paid (see note 4)		45,625		187,825
Support costs (see note 5)		495		496
		46,120		188,321
4. Grants paid or payable				
ABF Soldiers		2,250		3750
Anne Frank Trust		-		500
Bipolar UK		2,500		-
Board of Deputies		1,000		-
British Library		-		1,000
Chai Cancer Care		1,000		1,000
Chatham House		2,500		-
Chicken Soup Shelter		500		1,000
Chief Rabbite Office		2,500		5,000
Commenweath Trust		1,000		-
Compassion Mental		2,500		5,000
Food Bank Aid		7,500		3,750
Friends of Ohell		500		1,000
Friends of Yad Sarah		500		-
Holocaust Educational Trust		1,000		1,000
Hope Not Hate		6,250		10,000
Jewish Childs Day		500		500
JPR		3,750		5,000
Limmud		-		1,200
Literacy Pirates		-		500
		35,750		40,200

Notes to the Financial Statements for the year ended 5 April 2025

	2025		2024	
	£	£	£	£
4. Grants paid or payable (continued)		35,750		40,200
London Air Ambulance		-		1,000
Maccabi GB		500		500
Make Them Smile		500		500
Mitzvah Day		1,875		1,625
Moishe House		1,000		1,000
Ohel Sarah		1,500		-
Seret International		-		1,000
St Cuthberts		1,000		1,000
The Bike Project		1,000		-
The Jacob Foundation		1,000		-
UJIA		-		100,000
UK Gives Limited		-		40,000
Westminster Trust		500		500
ZSV Trust		1,000		500
		45,625		187,825

	2025		2024	
	£	£	£	£
5. Support Costs				
Underprovision in previous years		-		-
Bank Charges		495		496
		495		496

	2025		2024	
	£	£	£	£
6. Investments				£
Market Value at 6 April 2024		740,176		822,304
Acquisition cost in the year	0		0	
Proceeds from disposals in the year	0		0	
		0		0
Realised gains/(losses) on disposals	0		0	
Movement in unrealised valuation	12,876		-83,669	
		12,876		-83,669
Market Value at 5 April 2025		753,052		738,635
Cash held within Investment Portfolio		4,911		1,541
Total value of Portfolio at 5 April 2025		757,963		740,176

<u>Investments at market value comprised:</u>

UK Securities		
Foreign Securities	757,963	738,635
Historical cost at 5 April 2024	757,963	738,635

Notes to the Financial Statements for the year ended 5 April 2025

	2025		2024	
	£	£	£	£
7. Cash at bank and in hand				
Coutts & Co Current Accounts		13,418		8,538

	2025		2024	
	£	£	£	£
8. Creditors: Amounts falling due within one year				
Due to Sir Trevor Chinn CVO		1,860		1,860
		1,860		1,860

9. Trustees' Remuneration and benefits

None of the Trustees have been paid any remuneration or received any benefits from the charity.

10. Trustees' expenses

No Trustees' expenses were incurred in the year ended 5 April 2025 (2024: £nil).

11. Related Parties

There have been no transactions with persons or entities that are closely connected to the charity or it's Trustees (2024 : None).

THE TREVOR CHINN CHARITABLE TRUST NO 2

England & Wales - Charity number 264614

Accounts

The Sir Trevor Chinn Charitable Trust No. 2

Financial Statements

Year Ended 5 April 2024

Charity No: 264614

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Report and Financial Statements for the year ended 5 April 2024

Contents

Page:	
1	Reference and administration details
2/3	Report of the Trustees
4	Accountants Report
5	Statement of Financial Activities
6	Balance Sheet
7/11	Notes forming part of the Financial Statements

Trustees:	Sir Trevor Chinn CVO Maria Wright
Principal Office:	45 Pont Street, London, SW1X 0BD
Accountants:	Pembury Accountants Limited, 5 Beaumont Gate, Shenley Hill, Radlett, Herts, WD7 7AR
Investment Managers:	Partners Capital LLP, 5th Floor, 5 Young Street, London W8 5EH
Bankers:	Coutts & Co, 440 Strand, London, W8 5EH HSBC (Luxembourg) SA, 16 Boulevard d'Avranches, PO Box 733, CH-1160, Luxembourg Union Bancaire Privee (Europe) SA, Route d'arlon 287-289, L-1150, Luxembourg
Solicitors:	Bryan Cave Leighton Paisner LLP, Governor's House, 5 Laurance Pountney Hill, London, EC4R 0BR

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Report and Financial Statements for the year ended 5 April 2024

The Trustees present their report along with the Financial Statements of the charity for the year ended 5 April 2024. The Financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The Sir Trevor Chinn Charitable Trust No.2 is constituted under a trust deed dated 24 August 1972. It is a registered charity no. 264614.

The Trustees who have served during the year and since the year end are set out on page 2.

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are to apply the income and capital of the trust for charitable purposes as the Trustees shall in their absolute discretion determine.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public Benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on pages 9 - 10.

Achievement and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £187,285 have been made in the year (2023: £89,500) and are detailed in note 4 of these Financial State

Financial Review

The Trust's investments are managed by Partners Capital LLP under a discretionary mandate and a conservative investment policy which aims at maintaining sufficient liquidity for the capital of the charity through diversification whilst the Trust's foreseeable needs and donations.

The market value of the investment portfolio at 5 April 2024 was £740,176 (2023: £828,522)

The balance of cash held at 5 April 2024 was £8,537 (2023: £10,359)

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year.
In preparing those Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the Financial Statements: and
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed.
They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Sir Trevor Chinn CVO
Trustee

Date:

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Accountants Report

Chartered Certified Accountants' report to the Trustees on the unaudited financial information of the Sir Trevor Chinn Charitable Trust No. 2

In accordance with the letter of engagement dated 3 May 2022, we have prepared for your approval the financial information of The Sir Trevor Chinn Charitable Trust No.2 for the year ended 5 April 2024 which comprise the Balance Sheet, the Statement of Financial Activities and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountant, we are subject to its ethical and other professional Requirements detailed at https://www.accaglobal.com.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Use of our report

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 May 2022. Our work has been undertaken solely to prepare for your approval the financial information of Sir Trevor Chinn Charitable Trust No.2 and state those matters that we have agreed to state to you other than the Trustees for our work or for this report.

Pembury Accountants Limited
Chartered Certified Accountants

5 Beaumont Gate
Shenley Hill
Radlett
Herts
WD7 7AR

Pembury Accountants Limited is a Limited Company registered in England and Wales (with the registered number 11209486)

Date:

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Statement of Financial Activities for the year ended 5 April 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Income and endowments from					
Investments	2		47,432		61,702
Total			47,432		61,702
Expenditure on					
Charitable activities	3		187,825		89,921
Total			187,825		89,921
Net (expenditure)/income before investment Gains/(losses)			-140,393		-28,219
Net gains/(losses) on investments	6	-	10,341		36,718
Net (expenditure)/income			-130,052		8,499
Other recognised gains/(loses)					
Realised currency gains/(losses)			0		0
Net movement in funds			-130,052		8,499
Total funds at 6 April 2023			837,021		828,522
Total funds at 5 April 2024			706,969		837,021

All funds are unrestricted and relate to continuing activities

The notes on pages 8 to 12 form part of these Financial Statements

EVOR CHINN CHARITABLE TRUST No. 2

Balance Sheet as at 5 April 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Investments	6		740,176		828,522
			740,176		828,522
Current Assets					
Cash at bank and in hand	7	8,538		10,359	
Current Liabilities					
Creditors: amounts falling due within one year	8	1,860		1,860	
Net current assets			6,678		8,499
Total net assets			746,854		837,021
Funds					
Unrestricted funds			746,854		837,201

Approved by the Trustees and signed on their behalf by:

Sir Trevor Chinn CVO
Trustee

The notes on pages 8 to 12 form part of these Financial Statements

1. Principal Accounting Policies

(a) Accounting Convention
The Financial Statements are prepared under the historical cost convention and in preparing the Financial Statements the charity follows the best practice as laid down in the statement of Recommended Practice "Accounting and Reporting by Charities " (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issuead under the Charities Act 2011.

(b) Donations, legacies and similar income
Donations, legacies and similar income are shown are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability

(c)Investment income
Investment income is accounted for in the period in which the charity is entitled to receipt

(d) Resources expended
Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis.

(e) Charitable activities
Cost of charitable activities include grants made and an apportionment of overhead and support costs where applicable.
Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the Trustees have agreed to pay the grant without condition, or the recipient has been a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Trust.

(f) Governance costs
Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Fixed asset investments
Investments are stated at closing market value at the balance sheet date. Any gains or loses on revaluation and disposal are shown in the Statement of Financial Activities.

(h) Realised gains and losses
Gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and purchased cost. Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later).
Realised and unrealised gains and losses are not separated in the Statement of Financial Assets.

(i) Taxation
The charity is exempt from tax on its charitable activities

(j) Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date.
Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction.
Exchange differences are taken into account in arriving at the operating result.

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2024

	2024		2023	
	£	£	£	£
2. Investment Income				
Interest from government securities		0		61,702
Foreign Dividend Income		47,432		0
		47,432		61,702
3. Charitable Activities				
General charitable purpose grants paid (see note 4)		187,825		89,500
Support costs (see note 5)		496		421
		188,321		89,921
4. Grants paid or payable				
ABF Soldiers		3,750		1250
Anne Frank Trust		500		-
Atlas Foundation		-		1,000
BIDS		-		1,000
Book Trust		-		500
British Library		1,000		-
Castle Point Social Car Scheme		-		500
Chai Cancer Care		1,000		2,500
Chicken Soup Shelter		1,000		2,000
Chief Rabbite Office		5,000		
Compassion Mental		5,000		-
Coram Shakespeare		-		1,000
Crises UK		-		250
Food Bank Aid		3,750		1,250
Friends of Ohell		1,000		
Grove Adventure		-		500
Hampstead Theatre		-		1,250
Holocaust Educational Trust		1,000		1,000
Hope Not Hate		10,000		2,500
Israel Institute Talmadic		-		1,000
J Core		-		1,000
Jewish Childs Day		500		1,000
J Foundation		-		2,500
JPR		5,000		6,250
JTV Jewish Channel		-		1,250
JV Networks		-		1,000
Kisharon		-		1,000
Limmud		1,200		-
Literacy Pirates		500		500
		40,200		32,000

	2024 £	2024 £	2023 £	2023 £
4. Grants paid or payable (continued)		40,200		32,000
London Air Ambulance		1,000		1,500
Lymphoma Foundation		-		2,500
Maccabi GB		500		1,000
Make Them Smile		500		500
Mitvah Day		1,625		4,500
Moishe House		1,000		-
Mountview		-		1,250
New Israel Funds		-		2,000
Norwood		-		3,750
Project Seed		-		1,000
Round Table		-		1,000
RNIB		-		1,250
Save The Children		-		30,000
Seret International		1,000		3,500
Shaare Zedek		-		1,000
St Cuthberts		1,000		-
The Tim's Children's Centre		-		500
UJIA		100,000		
UK Gives Limited		40,000		
Westminster Trust		500		1,750
ZSV Trust		500		500
		187,825		89,500

	2024		2023	
	£	£	£	£
5. Support Costs				
Underprovision in previous years		-		-
Bank Charges		496		421
		496		421

	2024		2023	
	£	£	£	£ £
6. Investments				
Market Value at 6 April 2023		822,304		822,304
Acquisition cost in the year	0		0	
Proceeds from disposals in the year	0		0	
		0		0
Realised gains/(losses) on disposals	0		0	
Movement in unrealised valuation	-83,669		-95,593	
		-83,669		-95,593
Market Value at 5 April 2024		738,635		726,711
Cash held within Investment Portfolio		1,541		101,811
Total value of Portfolio at 5 April 2024		740,176		828,522

<u>Investments at market value comprised:</u>

UK Securities		
Foreign Securities	738,635	726,711
Historical cost at 5 April 2023	738,635	726,711

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2024

	2024		2023	
	£	£	£	£
7. Cash at bank and in hand				
Coutts & Co Current Accounts		8,538		10,359

	2024		2023	
	£	£	£	£
8. Creditors: Amounts falling due within one year				
Due to Sir Trevor Chinn CVO		1,860		1,860
		1,860		1,860

9. Trustees' Remuneration and benefits
None of the Trustees have been paid any remuneration or received any benefits from the charity.

10. Trustees' expenses
No Trustees' expenses were incurred in the year ended 5 April 2024 (2023: £nil).

11. Related Parties
There have been no transactions with persons or entities that are closely connected to the charity or it's Trustees (2023 : None).

Accounts

The Sir Trevor Chinn Charitable Trust No. 2

Financial Statements

Year Ended 5 April 2023

Charity No: 264614

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Report and Financial Statements for the year ended 5 April 2023

Contents

Page:	
1	Reference and administration details
2/3	Report of the Trustees
4	Accountants Report
5	Statement of Financial Activities
6	Balance Sheet
7/11	Notes forming part of the Financial Statements

Trustees:	Sir Trevor Chinn CVO Maria Wright
Principal Office:	45 Pont Street, London, SW1X 0BD
Accountants:	Pembury Accountants Limited, 5 Beaumont Gate, Shenley Hill, Radlett, Herts, WD7 7AR
Investment Managers:	Partners Capital LLP, 5th Floor, 5 Young Street, London W8 5EH
Bankers:	Coutts & Co, 440 Strand, London, W8 5EH HSBC (Luxembourg) SA, 16 Boulevard d'Avranches, PO Box 733, CH-1160, Luxembourg Union Bancaire Privee (Europe) SA, Route d'arlon 287-289, L-1150, Luxembourg
Solicitors:	Bryan Cave Leighton Paisner LLP, Governor's House, 5 Laurance Pountney Hill, London, EC4R 0BR

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Report and Financial Statements for the year ended 5 April 2023

The Trustees present their report along with the Financial Statements of the charity for the year ended 5 April 2023. The Financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The Sir Trevor Chinn Charitable Trust No.2 is constituted under a trust deed dated 24 August 1972. It is a registered charity no. 264614.

The Trustees who have served during the year and since the year end are set out on page 2.

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are to apply the income and capital of the trust for charitable purposes as the Trustees shall in their absolute discretion determine.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public Benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on pages 9 - 10.

Achievement and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £89,500 have been made in the year (2022: £86,750) and are detailed in note 4 of these Financial State

Financial Review

The Trust's investments are managed by Partners Capital LLP under a discretionary mandate and a conservative investment policy which aims at maintaining sufficient liquidity for the capital of the charity through diversification whilst the Trust's foreseeable needs and donations.

The market value of the investment portfolio at 5 April 2023 was £828,522 (2022: £822,304)

The balance of cash held at 5 April 2023 was £10,359 (2022: £20,280)

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year.
In preparing those Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the Financial Statements: and
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed.
They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Sir Trevor Chinn CVO
Trustee

Date: 22/10/2024

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Accountants Report

Chartered Certified Accountants' report to the Trustees on the unaudited financial information of the Sir Trevor Chinn Charitable Trust No. 2

In accordance with the letter of engagement dated 3 May 2023, we have prepared for your approval the financial information of The Sir Trevor Chinn Charitable Trust No.2 for the year ended 5 April 2023 which comprise the Balance Sheet, the Statement of Financial Activities and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountant, we are subject to its ethical and other professional Requirements detailed at https://www.accaglobal.com.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Use of our report

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 May 2023. Our work has been undertaken solely to prepare for your approval the financial information of Sir Trevor Chinn Charitable Trust No.2 and state those matters that we have agreed to state to you other than the Trustees for our work or for this report.

Pembury Accountants Ltd

Pembury Accountants Limited
Chartered Certified Accountants

5 Beaumont Gate
Shenley Hill
Radlett
Herts
WD7 7AR

Pembury Accountants Limited is a Limited Company registered in England and Wales (with the registered number 11209486)

Date: 22/10/2024

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Statement of Financial Activities for the year ended 5 April 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Income and endowments from					
Investments	2		61,702		92,808
Total			61,702		92,808
Expenditure on					
Charitable activities	3		89,921		87,675
Total			89,921		87,675
Net (expenditure)/income before investment Gains/(losses)			-28,219		5,133
Net gains/(losses) on investments	6	-	36,718		23,716
Net (expenditure)/income			8,499		28,849
Other recognised gains/(loses)					
Realised currency gains/(losses)			0		1
Net movement in funds			8,499		28,850
Total funds at 6 April 2022			828,522		810,374
Total funds at 5 April 2023			837,021		839,224

All funds are unrestricted and relate to continuing activities

The notes on pages 8 to 12 form part of these Financial Statements

EVOR CHINN CHARITABLE TRUST No. 2

Balance Sheet as at 5 April 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Investments	6		828,522		822,304
			828,522		822,304
Current Assets					
Cash at bank and in hand	7	10,359		20,280	
Current Liabilities					
Creditors: amounts falling due within one year	8	1,860		3,360	
Net current assets			8,499		16,920
Total net assets			837,021		839,224
Funds					
Unrestricted funds			837,021		839,224

Approved by the Trustees and signed on their behalf by:

Sir Trevor Chinn CVO
Trustee

The notes on pages 8 to 12 form part of these Financial Statements

EVOR CHINN CHARITABLE TRUST No. 2

inancial Statements for the year ended 5 April 2023

1. Principal Accounting Policies

(a) Accounting Convention

The Financial Statements are prepared under the historical cost convention and in preparing the Financial Statements the charity follows the best practice as laid down in the statement of Recommended Practice "Accounting and Reporting by Charities " (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issuead under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability

(c)Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis.

(e) Charitable activities

Cost of charitable activities include grants made and an apportionment of overhead and support costs where applicable.
Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the Trustees have agreed to pay the grant without condition, or the recipient has been a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Trust.

(f) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Fixed asset investments

Investments are stated at closing market value at the balance sheet date. Any gains or loses on revaluation and disposal are shown in the Statement of Financial Activities.

(h) Realised gains and losses

Gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and purchased cost. Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later).
Realised and unrealised gains and losses are not separated in the Statement of Financial Assets.

(i) Taxation

The charity is exempt from tax on its charitable activities

(j) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date.
Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction.
Exchange differences are taken into account in arriving at the operating result.

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2023

	2023		2022	
	£	£	£	£
2. Investment Income				
Interest from government securities		61,702		92,808
Foreign Dividend Income		0		0
		61,702		92,808
3. Charitable Activities				
General charitable purpose grants paid (see note 4)		89,500		89,250
Support costs (see note 5)		421		1,994
		89,921		91,244
4. Grants paid or payable				
ABF Soldiers		1,250		1250
Ajex Charitable Foundation		-		1,000
Atlas Foundation		1,000		-
BIDS		1,000		-
Book Trust		500		-
Castle Point Social Car Scheme		500		500
Chai Cancer Care		2,500		-
Chicken Soup Shelter		2,000		500
Coram Shakespeare		1,000		
Crises UK		250		-
CSSF		-		1,000
Cuthberts Central		-		1,000
Food Bank Aid		1,250		3,500
Fr Yeshivat Shefa		-		-
GIFT		-		2,500
Grove Adventure		500		500
Hampstead Theatre		1,250		-
Heart Cells Foundation		-		500
Holocaust Educational Trust		1,000		1,000
Hope Not Hate		2,500		5,000
Israel Institute Talmadic		1,000		-
Israel Philharmonic Orchestra		-		1,000
JAMI		-		1,000
J Core		1,000		-
Jewish Childs Day		1,000		500
J Foundation		2,500		-
JPR		6,250		2,500
JTV Jewish Channel		1,250		-
		29,500		23,250

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2023

	2023		2022	
	£	£	£	£
4. Grants paid or payable (continued)		29,500		23,250
JV Networks		1,000		-
JW3		-		2,500
Kisharon		1,000		1,000
Literacy Pirates		500		1,000
London Air Ambulance		1,500		1,500
Lymphoma Foundation		2,500		2,500
Maccabi GB		1,000		1,000
Maggies Centres		-		2,500
Make Them Smile		500		500
Mitvah Day		4,500		3,000
Moishe House		-		1,000
Mountview		1,250		-
Nen Uri Gallery		-		500
New Israel Funds		2,000		-
Norwood		3,750		-
Ohel Torah		-		1,000
Prism The Gift Fund		-		1,000
Project Seed		1,000		-
Round Table		1,000		250
RNIB		1,250		1,250
Save The Children		30,000		30,000
Seret International		3,500		2,500
Shaare Zedek		1,000		-
Shalom Foundation		-		1,000
Simion Marks		-		2,000
Sunnydays Childrens		-		500
Swanage & Purbeck		-		1,000
The Bike Project		-		2,000
The Tim's Children's Centre		500		500
Westminster Trust		1,750		-
Winer Holocaust		-		1,000
WLS Peace of Mond		-		1,000
Yad Sarah		-		1,000
ZSV Trust		500		500
		89,500		86,750

	2023		2022	
	£	£	£	£
5. Support Costs				
Underprovision in previous years		-		431
Bank Charges		421		494
		421		925

	2023		2022	
	£	£	£	£
6. Investments				£
Market Value at 6 April 2022		822,304		809,270
Acquisition cost in the year	0		0	
Proceeds from disposals in the year	0		0	
		0		0
Realised gains/(losses) on disposals	0		0	
Movement in unrealised valuation	-95,593		-100,495	
		-95,593		-100,495
Market Value at 5 April 2023		726,711		708,775
Cash held within Investment Portfolio		101,811		113,529
Total value of Portfolio at 5 April 2023		828,522		822,304

<u>Investments at market value comprised:</u>

UK Securities		
Foreign Securities	738,184	708,775
Historical cost at 5 April 2022	738,184	708,775

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2023

	2023		2022	
	£	£	£	£
7. Cash at bank and in hand				
Coutts & Co Current Accounts		10,359		20,280

	2022		2022	
	£	£	£	£
8. Creditors: Amounts falling due within one year				
Due to Sir Trevor Chinn CVO		1,860		1,860
		1,860		1,860

9. Trustees' Remuneration and benefits
None of the Trustees have been paid any remuneration or received any benefits from the charity.

10. Trustees' expenses
No Trustees' expenses were incurred in the year ended 5 April 2023 (2022: £nil).

11. Related Parties
There have been no transactions with persons or entities that are closely connected to the charity or it's Trustees (2022 : None).

THE TREVOR CHINN CHARITABLE TRUST NO 2

England & Wales - Charity number 264614

Accounts

The Sir Trevor Chinn Charitable Trust No. 2

Financial Statements

Year Ended 5 April 2022

Charity No: 264614

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Report and Financial Statements for the year ended 5 April 2022

Contents

Page:	
2	Reference and administration details
3/4	Report of the Trustees
5	Accountants Report
6	Statement of Financial Activities
7	Balance Sheet
8/12	Notes forming part of the Financial Statements

Trustees:	Sir Trevor Chinn CVO Maria Wright
Principal Office:	45 Pont Street, London, SW1X 0BD
Accountants:	Pembury Accountants Limited, 5 Beaumont Gate, Shenley Hill, Radlett, Herts, WD7 7AR
Investment Managers:	Partners Capital LLP, 5th Floor, 5 Young Street, London W8 5EH
Bankers:	Coutts & Co, 440 Strand, London, W8 5EH HSBC (Luxembourg) SA, 16 Boulevard d'Avranches, PO Box 733, CH-1160, Luxembourg Union Bancaire Privee (Europe) SA, Route d'arlon 287-289, L-1150, Luxembourg
Solicitors:	Bryan Cave Leighton Paisner LLP, Governor's House, 5 Laurance Pountney Hill, London, EC4R 0BR

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Report and Financial Statements for the year ended 5 April 2022

The Trustees present their report along with the Financial Statements of the charity for the year ended 5 April 2022.
The Financial Statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Managemen

The Sir Trevor Chinn Charitable Trust No.2 is constituted under a trust deed dated 24 August 1972. It is a registered charity no. 264614.

The Trustees who have served during the year and since the year end are set out on page 2.

Where there is a requirement for new Trustees, this would be identified by the remaining Trustees.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are to apply the income and capital of the trust for charitable purposes as the Trustees shall in their absolute discretion determine.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public Benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on pages 9 - 10.

Achievement and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £86,750 have been made in the year (2021: £58,500) and are detailed in note 4 of these Financia

Financial Review

The Trust's investments are managed by Partners Capital LLP under a discretionary mandate and a conservative investment policy which aims at maintaining sufficient liquidity for the capital of the charity through diversification whilst the Trust's foreseeable needs and donations.

The market value of the investment portfolio at 5 April 2022 was £822,304 (2021: £809,280)

The balance of cash held at 5 April 2022 was £20,280 (2021: £8,499)

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the Financial Statements: and
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed.
They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps fr the prevention and detection of fraud and .other irregularities

Approved by the Trustees and signed on their behalf by:

Sir Trevor Chinn CVO
Trustee

Date: 22/10/2024

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Accountants Report

Chartered Certified Accountants' report to the Trustees on the unaudited financial information of the Sir Trevor Chinn Charitable Trust No. 2

In accordance with the letter of engagement dated 3 May 2022, we have prepared for your approval the financial information of The Sir Trevor Chinn Charitable Trust No.2 for the year ended 5 April 2022 which comprise the Balance Sheet, the Statement of Financial Activities and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountant, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Use of our report

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 May 2022. Our work has prepare for your approval the financial information of Sir Trevor Chinn Charitable Trust No.2 and state those matter that we have agreed to state to you been undertaken solely to other than the Trustees for our work or for this report.

Pembury Accountants Ltd

Pembury Accountants Limited
Chartered Certified Accountants

5 Beaumont Gate
Shenley Hill
Radlett
Herts
WD7 7AR

Pembury Accountants Limited is a Limited Company registered in England and Wales (with the registered number 11209486)

Date: 22/10/2024

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Statement of Financial Activities for the year ended 5 April 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Income and endowments from					
Investments	2		92,808		8,747
Total			92,808		8,747
Expenditure on					
Charitable activities	3		87,675		60,616
Total			87,675		60,616
Net (expenditure)/income before investment Gains/(losses)			5,133		-51,869
Net gains/(losses) on investments	6	-	23,716		-65,093
Net (expenditure)/income			28,849		-116,962
Other recognised gains/(loses)					
Realised currency gains/(losses)			1		-290
Net movement in funds			28,850		-117,252
Total funds at 6 April 2021			810,374		927,626
Total funds at 5 April 2022			839,224		810,374

All funds are unrestricted and relate to continuing activities

The notes on pages 8 to 12 form part of these Financial Statements

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Balance Sheet as at 5 April 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Investments	6		822,304		809,280
			822,304		809,280
Current Assets					
Cash at bank and in hand	7	20,280		8,499	
Current Liabilities					
Creditors: amounts falling due within one year	8	3,360		7,405	
Net current assets			16,920		1,094
Total net assets			839,224		810,374
Funds					
Unrestricted funds			839,224		810,374

Approved by the Trustees and signed on their behalf by:

Sir Trevor Chinn CVO
Trustee

The notes on pages 8 to 12 form part of these Financial Statements

Notes to the Financial Statements for the year ended 5 April 2022

1. Principal Accounting Policies

(a) Accounting Convention

The Financial Statements are prepared under the historical cost convention and in preparing the Financial Statements the charity follows the best practice as laid down in the statement of Recommended Practice "Accounting and Reporting by Charities " (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issuead under the Charities Act 2011

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability

(c)Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis

(e) Charitable activities

Cost of charitable activities include grants made and an apportionment of overhead and support costs where applicable. Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the Trustees have agreed to pay the grant without condition, or the recipient has been a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Trust.

(f) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Fixed asset investments

Investments are stated at closing market value at the balance sheet date. Any gains or loses on revaluation and disposal are shown in the Statement of Financial Activities.

(h) Realised gains and losses

Gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and purchased cost. Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase date if later). Realised and unrealised gains and losses are not separated in the Statement of Financial Assets.

(i) Taxation

The charity is exempt from tax on its charitable activities

(j) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling the balance sheet date. Transactions in foreign currency are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2022

	2022		2021	
	£	£	£	£
2. Investment Income				
Interest from government securities		92,808		1,752
Foreign Dividend Income		0		6,995
		92,808		8,747
3. Charitable Activities				
General charitable purpose grants paid (see note 4)		86,750		59,000
Support costs (see note 5)		925		1,616
		87,675		60,616
4. Grants paid or payable				
ABF Soldiers		1,250		-
Alan Sennit Memorial		-		1,000
Anne Frank Trust		-		-
Ajex Charitable Foundation		1,000		-
Breast Cancer Haven		-		1,000
Castle Point Social Car Scheme		500		500
Chai Cancer Care		-		2,500
Chicken Soup Shelter		500		-
Council of Christians & Jews		-		1,000
CSSF		1,000		-
Cuthberts Central		1,000		-
English Stage Co		-		1,000
Faith Forum		-		500
Food Bank Aid		3,500		-
Fr Yeshivat Shefa		-		1,000
GIFT		2,500		-
Grove Adventure		500		500
Heart Cells Foundation		500		500
Holocaust Educational Trust		1,000		1,000
Hope Not Hate		5,000		-
Israel Philharmonic Orchestra		1,000		-
JAMI		1,000		-
Jewish Childs Day		500		1,000
Jewish Council for Racial Equality		-		1,000
JPR		2,500		-
		23,250		12,500

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2022

	2022		2021	
	£	£	£	£
4. Grants paid or payable (continued)		23,250		12,500
JW3		2,500		-
Kisharon		1,000		1,000
Literacy Pirates		1,000		500
London Air Ambulance		1,500		1,500
Lymphoma Foundation		2,500		-
Magan Davad Adam UK		-		1,000
Maccabi GB		1,000		-
Maggies Centres		2,500		-
Make Them Smile		500		-
Mitvah Day		3,000		-
Moishe House		1,000		-
National Holocaust Centre		-		1,000
Nen Uri Gallery		500		-
Ohel Torah		1,000		-
Prism The Gift Fund		1,000		2,500
Project Seed		-		1,000
Round Table		250		-
RNIB		1,250		-
Save The Children		30,000		30,000
Seret International		2,500		-
Shaare Zedek		-		1,000
Shakes Schools Foundation		-		-
Shalom Foundation		1,000		1,000
Simion Marks		2,000		-
Sunnydays Childrens		500		-
Swanage & Purbeck		1,000		-
The Bike Project		2,000		2,500
The Tim's Children's Centre		500		500
Water Aid UK		-		500
West London Synagogue		-		1,000
Winer Holocaust		1,000		-
WLS Peace of Mond		1,000		-
Yad Sarah		1,000		500
Youth Aliyah		-		1,000
ZSV Trust		500		1,000
		86,750		60,000
Previous years' grants written back				
Centrepoint		-		-1,000
Magen David Adam UK		-		-500
		86,750		58,500

	2022		2021	
	£	£	£	£
5. Support Costs				
Accountancy Fees		-		4,920
Underprovision in previous years		431		215
Bank Charges		494		1,658
Partners Capital Fee Rebate		-		-5,177
		925		1,616

	2022		2021	
6. Investments	£	£	£	£ £
Market Value at 6 April 2021		809,270		899,312
Acquisition cost in the year	-		138,241	
Proceeds from disposals in the year	-		-285,700	
		-		-147,459
Realised gains/(losses) on disposals	-		866	
Movement in unrealised valuation	-100,495		-65,959	
		-100,495		-65,093
Market Value at 5 April 2022		708,775		686,760
Cash held within Investment Portfolio		113,529		122,520
Total value of Portfolio at 5 April 2022		822,304		809,280

<u>Investments at market value comprised:</u>

UK Securities		
Foreign Securities	708,775	686,760
Historical cost at 5 April 2021	708,775	686,760

THE SIR TREVOR CHINN CHARITABLE TRUST No. 2

Notes to the Financial Statements for the year ended 5 April 2022

	2022		2021	
	£	£	£	£
7. Cash at bank and in hand				
Coutts & Co Current Accounts		20,280		8,499

	2021		2021	
	£	£	£	£
8. Creditors: Amounts falling due within one year				
Accountancy Fees		-		4,920
Independent Examiners Fees		-		624
Due to Sir Trevor Chinn CVO		1,860		1,861
		1,860		7,405

9. Trustees' Remuneration and benefits

None of the Trustees have been paid any remuneration or received any benefits from the charity.

10. Trustees' expenses

No Trustees' expenses were incurred in the year ended 5 April 2022 (2021: £nil).

11. Related Parties

There have been no transactions with persons or entities that are closely connected to the charity or it's Trustees (2021 : None).