

SCHRODER CHARITY

England & Wales · Charity number 264895

Details

Status Registered

Legal form Other

Registered 1974-03-05

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

Contact

Address 40 Northcroft Road
Englefield Green
Egham
Surrey
TW20 0EA

Phone 01784436034

Email enquiries@theschrodercharityrunnymede.org.uk

Website theschrodercharityrunnymede.org.uk

Activities

Objects: (1) THE TRUSTEES SHALL APPLY THE INCOME OF THE CHARITY FOR THE PURPOSE OF RELIEVING IN CASES OF NEED PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM BY PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES WHICH ARE CALCULATED TO ALLEVIATE THE SUFFERING OR ASSIST THE RECOVERY OF SUCH PERSONS IN SUCH CASES BUT ARE NOT READILY AVAILABLE TO THEM FROM OTHER SOURCES (2) THE TRUSTEES MAY MAKE ARRANGEMENTS FOR SUCH SERVICES OR FACILITIES TO BE PROVIDED FOR THAT PURPOSE BY OTHER INSTITUTIONS OR ORGANISATIONS IN RETURN FOR DONATIONS OR SUBSCRIPTIONS OUT OF THE INCOME OF THE CHARITY. (3) IN EXCEPTIONAL CASES THE TRUSTEES MAY GRANT RELIEF TO PERSONS OTHERWISE ELIGIBLE THEREFOR WHO ARE RESIDENT IMMEDIATELY OUTSIDE THE AREA OF BENEFIT BUT IN THE OPINION OF THE TRUSTEES OUGHT NEVERTHELESS FOR SUFFICIENT REASON TO BE TREATED AS IF RESIDENT THEREIN OR WHO ARE LOCATED FOR THE TIME BEING WITHIN THE AREA OF BENEFIT

Activities: Within the parishes of Egham, Englefield Green and Old Windsor, the charity aims to promote good health and relieve, in cases of need, persons who are sick, disabled, handicapped or infirm by way of providing equipment or other forms of assistance and to assist other organisations in need of funds to provide similar facilities to the same end.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EGHAM AS AT 26/7/09 SURREY,PARISH OF OLD WINDSOR
- Surrey
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,527	£36,360	-	-
2023-12-31	£35,111	£20,629	-	-
2022-12-31	£28,090	£26,581	-	-
2021-12-31	£26,565	£25,269	-	-
2020-12-31	£31,115	£34,954	-	-

Trustees

Name	Role	Appointed
Stuart Adamson	Chair	2019-06-27
Beatrice Slipper		2013-03-21
DR STEPHEN ALED WILLIAMS		
Dr Patrick Clarke		2020-11-19
JANICE ELIZABETH WALMSLEY		
LORNA JAMISON		2016-03-03
Paul Lewis		2017-06-22

SCHRODER CHARITY

England & Wales - Charity number 264895

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
	1	January	2024	31	December	2024
From				To		

Section A Reference and administration details

Charity name The Schroder Charity

Other names charity is known by

Registered charity number (if any) 264895

Charity's principal address The Coach House, Barley Mow Road

Englefield Green

Surrey

Postcode

TW20 0NX

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	Dr Stephen Williams	Chairman		The Trustees Themselves
2	Mrs Beatrice Slipper	Hon. Treasurer & Deputy Chair		The Trustees Themselves.
3	Mrs Janice Walmsley	Appeals Director		The Trustees Themselves
4	Mrs Lorna Jamison	Deputy Appeals Trustee		The Trustees Themselves
5	Mr Paul Lewis	Deputy Treasurer		The Trustees Themselves
6	Mr Stuart Adamson			The Trustees Themselves
7	Mr Patrick Clark			The Trustees Themselves
9				
10				
11				
12				
13				
14				
15				
16				
17				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr C.M.A Simon FCA	13 Malt House Close, Old Windsor, Berkshire, SL4 2SD
Bankers	Barclays Bank plc	High Street, Staines, Middlesex, TW18 4PS.

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed, dated 4 November 1975 as amended by Deeds dated 5 February 1993 and June 2012. This was further amended during 2022.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	They are elected by existing 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.

Major Risks. The Trustees have conducted an assessment of the risks that could harm the charity and a Risk Register, which is reviewed annually, has been prepared. The assessment identified two major risks, both of which relate to the trustee having particular responsibilities being unable to discharge their specific duties.

To manage the risks other trustees have been nominated to deputise and assume the specific offices until the incumbent can resume office or another person is elected to the office. Office holders regularly inform "deputies" of their activities and any major problems.

The Risk Register was reviewed, revised and accepted by the Trustees during 2024.

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

Within the parishes of Egham, Englefield Green and Old Windsor the Charity aims to relieve sickness and preserve the health of people resident in the area of benefit who have a physical or mental illness, are recuperating, disabled or frail by providing or paying for items, services or facilities which are seen to alleviate their suffering or assist their recovery but are not readily available to them from other sources.

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)

The Trustees continue to maintain contact with local individuals and organisations who can recommend individuals and organisations from within the area of benevolence that would benefit from the charity's help.

These informants include: Staff of medical practices; citizens' advice bureaux; health visitors; schools and other charities.

The Trustees have reviewed, again, the questions on public benefit as set out by the Charity Commission and confirm that the Public Benefit test is met as evidenced by the content of this report.

Additional details of objectives and activities (Optional information)

The Charity's trustees oversee the investment strategy, monitor the financial situation and set annual targets for grant payments based on revenue available.

The Charity's trustees review all grant applications and where they meet the charitable objects, and funds are available, make suitable grants.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees held three meetings in 2024 at which various applications for assistance were considered and mostly approved. In the year grants amounting to £36,046 were made, £31,837 to organisations and £4,209 to families or individuals. Further details of grants are contained in the Financial Statements for year ended 31 December 2024.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees seek to expend the majority of the income received in any one year. Also, they wish to be able to make, at short notice, a grant of up to £10,000. To support such a policy the trustees attempt to maintain a working balance between £10,000 and £20,000.

Details of any funds materially in deficit

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 value of the charity's investments were £691,959 at 31 December 2024.

In 2024 the income from the investments was £37,527 which was an 11% increase on the prior year.

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)	S. J. W. Adamson .	B. Slipper
Full name(s)	STUART ADAMSON	BEATRICE SLIPPER
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	26/6/25	

Registered Charity No. 264895

THE SCHRODER CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2024 set out on pages 2 to 4.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) 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 in respect of 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 in order to enable a proper understanding of the accounts to be reached.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD


C.M.A. Simon F.C.A.

Date 29.6.2025

THE SCHRODER CHARITY

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Endowment Fund</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
Receipts					
Donations		-	-	-	1,303
Investment income		37,527	-	37,527	33,808
Total receipts		<u>37,527</u>	<u>-</u>	<u>37,527</u>	<u>35,111</u>
Payments					
Grants to organisations and individuals	3	36,046	-	36,046	19,878
Administration costs	4	314	-	314	351
Independent Examiner's fee		-	-	-	400
Total payments		<u>36,360</u>	<u>-</u>	<u>36,360</u>	<u>20,629</u>
Net of receipts/(payments)		1,167	-	1,167	14,482
Cash funds at 31st December 2023		<u>26,851</u>	<u>-</u>	<u>26,851</u>	<u>12,369</u>
Cash funds at 31st December 2024		<u>28,018</u>	<u>-</u>	<u>28,018</u>	<u>26,851</u>
		=====	=====	=====	=====

STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2024

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Endowment Fund</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
Cash funds					
Balance at bankers		<u>28,018</u>	<u>-</u>	<u>28,018</u>	<u>26,851</u>
Investment assets					
Unit trusts holdings at market value	5	<u>56,543</u>	<u>635,417</u>	<u>691,960</u>	<u>693,173</u>
Net asset value at 31st December 2024		<u>84,561</u>	<u>635,417</u>	<u>719,978</u>	<u>720,024</u>
		=====	=====	=====	=====

The notes on page 3 form part of these accounts

Approved by the trustees on 26/6/25 and signed on behalf of all the trustees

S.S.W. Adam Trustee

B.G. Smith Trustee

THE SCHRODER CHARITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The Charity maintains various types of funds as follows:

Unrestricted Fund:

The Unrestricted Fund comprises the monies that may be used in the furtherance of the Charity's objectives at the discretion of the Trustees.

Endowment Fund:

The Endowment Fund comprises monies that may be invested to produce income (to the Unrestricted Fund) but is not otherwise available to be used in the furtherance of the Charity's objectives.

2.2 Investments

Investments are stated at market value at the balance sheet date.

3. Grants

3.1 Grants to organisations

	<u>2024</u>	<u>2023</u>
	£	£
Englefield Green cricket club	3,270	3,500
Village centre	2,350	3,500
Runnymede games club	500	500
Hythe school	3,347	3,318
St Cuthberts School	6,120	680
Ashford & St Peter;s hospital	5,000	
Old Windsor parish	450	
Parochial church	800	
St Peters centre	10,000	
Egham constellations	-	1,506
Runnymede medical	-	3,154
	<u>31,837</u>	<u>16,158</u>

3.2 Grants to individuals

Grants to 4 (2023 - 3) families or individuals	<u>4,209</u>	<u>3,720</u>
	<u>36,046</u>	<u>19,878</u>
	=====	=====

4. Administration costs

Insurance	306	296
Website	7	55
	<u>313</u>	<u>351</u>
	=====	=====

5. Investments

	<u>Market Value</u>		<u>Cost</u>	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
	£	£	£	
Authorised unit trusts				
Fixed interest fund	303,514	314,597	352,569	352,569
Equity fund	<u>388,446</u>	<u>378,576</u>	<u>286,570</u>	<u>286,570</u>
	<u>691,960</u>	<u>693,173</u>	<u>639,139</u>	<u>639,139</u>
	=====	=====	=====	=====
Attributable to:				
Endowment fund	635,417	621,593	573,139	573,139
Unrestricted fund	<u>56,543</u>	<u>71,580</u>	<u>66,000</u>	<u>66,000</u>
	<u>691,960</u>	<u>693,173</u>	<u>639,139</u>	<u>639,139</u>
	=====	=====	=====	=====

Registered Charity No. 264895

THE SCHRODER CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2024 set out on pages 2 to 4.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) 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 in respect of 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 in order to enable a proper understanding of the accounts to be reached.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD


C.M.A. Simon F.C.A.

Date 29.6.2025

THE SCHRODER CHARITY

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Endowment Fund</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
Receipts					
Donations		-	-	-	1,303
Investment income		37,527	-	37,527	33,808
Total receipts		<u>37,527</u>	<u>-</u>	<u>37,527</u>	<u>35,111</u>
Payments					
Grants to organisations and individuals	3	36,046	-	36,046	19,878
Administration costs	4	314	-	314	351
Independent Examiner's fee		-	-	-	400
Total payments		<u>36,360</u>	<u>-</u>	<u>36,360</u>	<u>20,629</u>
Net of receipts/(payments)		1,167	-	1,167	14,482
Cash funds at 31st December 2023		<u>26,851</u>	<u>-</u>	<u>26,851</u>	<u>12,369</u>
Cash funds at 31st December 2024		<u>28,018</u>	<u>-</u>	<u>28,018</u>	<u>26,851</u>
		=====	=====	=====	=====

STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2024

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Endowment Fund</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
Cash funds					
Balance at bankers		<u>28,018</u>	<u>-</u>	<u>28,018</u>	<u>26,851</u>
Investment assets					
Unit trusts holdings at market value	5	<u>56,543</u>	<u>635,417</u>	<u>691,960</u>	<u>693,173</u>
Net asset value at 31st December 2024		<u>84,561</u>	<u>635,417</u>	<u>719,978</u>	<u>720,024</u>
		=====	=====	=====	=====

The notes on page 3 form part of these accounts

Approved by the trustees on 26/6/25 and signed on behalf of all the trustees

S.S.W. Adam Trustee

B.G. Smith Trustee

THE SCHRODER CHARITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The Charity maintains various types of funds as follows:

Unrestricted Fund:

The Unrestricted Fund comprises the monies that may be used in the furtherance of the Charity's objectives at the discretion of the Trustees.

Endowment Fund:

The Endowment Fund comprises monies that may be invested to produce income (to the Unrestricted Fund) but is not otherwise available to be used in the furtherance of the Charity's objectives.

2.2 Investments

Investments are stated at market value at the balance sheet date.

3. Grants

3.1 Grants to organisations

	<u>2024</u>	<u>2023</u>
	£	£
Englefield Green cricket club	3,270	3,500
Village centre	2,350	3,500
Runnymede games club	500	500
Hythe school	3,347	3,318
St Cuthberts School	6,120	680
Ashford & St Peter;s hospital	5,000	
Old Windsor parish	450	
Parochial church	800	
St Peters centre	10,000	
Egham constellations	-	1,506
Runnymede medical	-	3,154
	<u>31,837</u>	<u>16,158</u>

3.2 Grants to individuals

Grants to 4 (2023 - 3) families or individuals	<u>4,209</u>	<u>3,720</u>
	<u>36,046</u>	<u>19,878</u>
	=====	=====

4. Administration costs

Insurance	306	296
Website	7	55
	<u>313</u>	<u>351</u>
	=====	=====

5. Investments

	<u>Market Value</u>		<u>Cost</u>	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
	£	£	£	
Authorised unit trusts				
Fixed interest fund	303,514	314,597	352,569	352,569
Equity fund	<u>388,446</u>	<u>378,576</u>	<u>286,570</u>	<u>286,570</u>
	691,960	693,173	639,139	639,139
	=====	=====	=====	=====
Attributable to:				
Endowment fund	635,417	621,593	573,139	573,139
Unrestricted fund	<u>56,543</u>	<u>71,580</u>	<u>66,000</u>	<u>66,000</u>
	691,960	693,173	639,139	639,139
	=====	=====	=====	=====

SCHRODER CHARITY

England & Wales - Charity number 264895

Accounts

Registered Charity No. 264895

THE SCHRODER CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2023 set out on pages 2 to 4.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) 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 in respect of 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 in order to enable a proper understanding of the accounts to be reached.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD


C.M.A. Simon F.C.A.

Date

2.9.2024

THE SCHRODER CHARITY

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2023**



	Notes	Unrestricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
Receipts					
Donations		1,303	-	1,303	5
Investment income		33,808	-	33,808	28,085
Total receipts		35,111	-	35,111	28,090
Payments					
Grants to organisations and individuals	3	19,878	-	19,878	25,797
Administration costs	4	351	-	351	384
Independent Examiner's fee		400	-	400	400
Total payments		20,629	-	20,629	26,581
Net of receipts/(payments)		14,482	-	14,482	1,509
Cash funds at 31st December 2022		12,369	-	12,369	10,860
Cash funds at 31st December 2023		26,851	-	26,851	12,369
		=====	=====	=====	=====

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2023**

	Notes	Unrestricted Fund £	Endowment Fund £	Total 2023 £	Total 2022 £
Cash funds					
Balance at bankers		26,851	-	26,851	12,369
Investment assets					
Unit trusts holdings at market value	5	71,580	621,593	693,173	692,354
Liabilities:					
Creditors: amounts falling due within one year		-	-	-	400
Net asset value at 31st December 2023		98,431	621,593	720,024	704,323
		=====	=====	=====	=====

The notes on page 3 form part of these accounts

Approved by the trustees on and signed on behalf of all the trustees

 Trustee
 Trustee

THE SCHRODER CHARITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The Charity maintains various types of funds as follows:

Unrestricted Fund:

The Unrestricted Fund comprises the monies that may be used in the furtherance of the Charity's objectives at the discretion of the Trustees.

Endowment Fund:

The Endowment Fund comprises monies that may be invested to produce income (to the Unrestricted Fund) but is not otherwise available to be used in the furtherance of the Charity's objectives.

2.2 Investments

Investments are stated at market value at the balance sheet date.

3. Grants

3.1 Grants to organisations

	<u>2023</u>	<u>2022</u>
	£	£
Englefield Green cricket club	3,500	
Village centre	3,500	2,000
Runnymede games club	500	
Hythe school	3,318	2,240
Egham constellations	1,506	
Runnymede medical	3,154	
St Cuthberts School	680	900
Thames Hospice		3,700
Magna Carta School		12,000
The Hub		1,400
	<hr/>	<hr/>
	16,158	22,240

3.2 Grants to individuals

Grants to 3 (2022 - 6) families or individuals

<u>3,720</u>	<u>3,557</u>
<hr/>	<hr/>
19,878	25,797
=====	=====

4. Administration costs

Insurance	296	291
Website	55	93
Other costs	-	-
	<hr/>	<hr/>
	351	384
	=====	=====

5. Investments

	<u>Market Value</u>		<u>Cost</u>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
Authorised unit trusts				
Fixed interest fund	314,597	304,668	352,569	352,569
Equity fund	<u>378,576</u>	<u>387,686</u>	<u>286,570</u>	<u>286,570</u>
	<hr/>	<hr/>	<hr/>	<hr/>
	693,173	692,354	639,139	639,139
	=====	=====	=====	=====
Attributable to:				
Endowment fund	621,593	620,859	573,139	573,139
Unrestricted fund	<u>71,580</u>	<u>71,495</u>	<u>66,000</u>	<u>66,000</u>
	<hr/>	<hr/>	<hr/>	<hr/>
	693,173	692,354	639,139	639,139
	=====	=====	=====	=====

Trustees' Annual Report for the period						
Period start date			Period end date			
1	January	2023	31	December	2023	
From			To			

Section A Reference and administration details

Charity name	The Schroder Charity	
Other names charity is known by		
Registered charity number (if any)	264895	
Charity's principal address	The Coach House, Barley Mow Road	
	Englefield Green	
	Surrey	
	Postcode	TW20 0NX

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	Dr Stephen Williams	Chairman		The Trustees Themselves
2	Mrs Beatrice Slipper	Hon. Treasurer & Deputy Chair		The Trustees Themselves.
3	Mrs Janice Walmsley	Appeals Director		The Trustees Themselves
4	Mrs Lorna Jamison	Deputy Appeals Trustee		The Trustees Themselves
5	Mr Paul Lewis	Deputy Treasurer		The Trustees Themselves
6	Mr Stuart Adamson			The Trustees Themselves
7	Mr Patrick Clark			The Trustees Themselves
9				
10				
11				
12				
13				
14				
15				
16				
17				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr C.M.A Simon FCA	13 Malt House Close, Old Windsor, Berkshire, SL4 2SD
Bankers	Barclays Bank plc	High Street, Staines, Middlesex, TW18 4PS.

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed, dated 4 November 1975 as amended by Deeds dated 5 February 1993 and June 2012. This was further amended during 2022.
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	They are elected by existing Trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p><u>Major Risks.</u> The Trustees have conducted an assessment of the risks that could harm the charity and a Risk Register, which is reviewed annually, has been prepared. The assessment identified two major risks, both of which relate to the trustee having particular responsibilities being unable to discharge their specific duties.</p> <p>To manage the risks other trustees have been nominated to deputise and assume the specific offices until the incumbent can resume office or another person is elected to the office. Office holders regularly inform "deputies" of their activities and any major problems.</p> <p>The Risk Register was reviewed, revised and accepted by the Trustees during 2023.</p>
---	--

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

Within the parishes of Egham, Englefield Green and Old Windsor the Charity aims to relieve sickness and preserve the health of people resident in the area of benefit who have a physical or mental illness, are recuperating, disabled or frail by providing or paying for items, services or facilities which are seen to alleviate their suffering or assist their recovery but are not readily available to them from other sources.

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)

The Trustees continue to maintain contact with local individuals and organisations who can recommend individuals and organisations from within the area of benevolence that would benefit from the charity's help.

These informants include: Staff of medical practices; citizens' advice bureaux; health visitors; schools and other charities.

The Trustees have reviewed, again, the questions on public benefit as set out by the Charity Commission and confirm that the Public Benefit test is met as evidenced by the content of this report.

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.

The Charity's trustees oversee the investment strategy, monitor the financial situation and set annual targets for grant payments based on revenue available.

The Charity's trustees review all grant applications and where they meet the charitable objects, and funds are available, make suitable grants.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees held three meetings in 2023 at which various applications for assistance were considered and mostly approved. In the year grants amounting to £19,878 were made, £16,158 to organisations and £3,720 to families or individuals. Further details of grants are contained in the Financial Statements for year ended 31 December 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees seek to expend the majority of the income received in any one year. Also, they wish to be able to make, at short notice, a grant of up to £10,000. To support such a policy the trustees attempt to maintain a working balance between £10,000 and £20,000.

Details of any funds materially in deficit

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 value of the charity's investments were £693,173 at 31 December 2023.

In 2023 the income from the investments was £33,808 which was a 20% increase on the prior year.


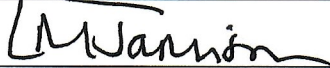
Section F**Other optional information**

--

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)	R. LEWIS	L. JAMISON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	03 JULY 24	

SCHRODER CHARITY

England & Wales - Charity number 264895

Accounts

4¢ >

Trustees' Annual Report for the period

	From	
	To	
Period start date		
Period end date		

1
January
2022

31
December
2022

Section A

Reference and administration details

Charity name

The Schroder Charity

Other names charity is known by

Registered charity number (if any)

264895

Charity's principal address

The Coach House, Barley Mow Road

Englefield Green

Surrey

Postcode

TW20 0NX

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)

Dr Stephen Williams
Chairman

The Trustees Themselves

Mrs Beatrice Slipper
Hon. Treasurer & Deputy Chair

The Trustees Themselves.

Mrs Janice Walmsley
Appeals Director

The Trustees Themselves

Mrs Lorna Jamison
Deputy Appeals Trustee

The Trustees Themselves

Mr Paul Lewis
Deputy Treasurer

The Trustees Themselves

Mr Stuart Adamson

The Trustees Themselves

Mr Patrick Clark

The Trustees Themselves

11

12

13

14

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

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Independent Examiner

Mr C.M.A Simon

F.C.A. Chartered Accountant

13 malt House Close, Old Windsor, Berkshire, SL4 2SD

Bankers

Barclays Bank plc

High Street, Staines, Middlesex, TW18 4PS.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed, dated 4 November 1975 as amended by Deeds dated 5 February 1993 and June 2012. This was further amended during 2022.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	They are elected by existing 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.

<p><u>Major Risks.</u> The Trustees have conducted an assessment of the risks that could harm the charity and a Risk Register, which is reviewed annually, has been prepared. The assessment identified two major risks, both of which relate to the trustee having particular responsibilities being unable to discharge their specific duties.</p> <p>To manage the risks other trustees have been nominated to deputise and assume the specific offices until the incumbent can resume office or another person is elected to the office. Office holders regularly inform "deputies" of their activities and any major problems.</p> <p>The Risk Register was reviewed, revised and accepted by the Trustees during 2022.</p>
--

Section C Objectives and activities

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

Within the parishes of Egham, Englefield Green and Old Windsor the Charity aims to relieve sickness and preserve the health of people resident in the area of benefit who have a physical or mental illness, are recuperating, disabled or frail by providing or paying for items, services or facilities which are seen to alleviate their suffering or assist their recovery but are not readily available to them from other sources.

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)

The Trustees continue to maintain contact with local individuals and organisations who can recommend individuals and organisations from within the area of benevolence that would benefit from the charity's help.

These informants include: Staff of medical practices; citizens' advice bureaux; health visitors; schools and other charities.

The Trustees have reviewed, again, the questions on public benefit as set out by the Charity Commission and confirm that the Public Benefit test is met as evidenced by the content of this report.

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.

The Charity's trustees oversee the investment strategy, monitor the financial situation and set annual targets for grant payments based on revenue available.

The Charity's trustees review all grant applications and where they meet the charitable objects, and funds are available, make suitable grants.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees held three meetings in 2022 at which various applications for assistance were considered and mostly approved. In the year grants amounting to £25,797 were made, £22,240 to organisations and £3,557 to families or individuals. Further details of grants are contained in the Financial Statements for year ended 31 December 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees seek to expend the majority of the income received in any one year. Also, they wish to be able to make, at short notice, a grant of up to £10,000. To support such a policy the trustees attempt to maintain a working balance between £10,000 and £20,000.

Details of any funds materially in deficit

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 value of the charity's investments were £692,253 at 31 December 2022.

In 2022 the income from the investments was £28,085, which was a 7% increase on the prior year.

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)

Position (eg Secretary, Chair, etc)

Date

Registered Charity No. 20

THE SCHRODER CHARITY
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

C.M.A.Simon F.C.A.
Chartered Accountant
13 Malt House Close
Old Windsor
Berkshire SL4 2SD

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2022 set out on pages 2 to 4.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 1 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) 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 in respect of 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 in order to enable a proper understanding of the accounts to be reached.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD

C.M.A.Simon F.C.A.
Chartered Accountant

Date

64895

the

L45 of

attention
ct:
ction

ation
ig of the

..

THE SCHRODER CHARITY

RECEIPTS AND PAYMENTS ACCOUNT **YEAR ENDED 31 DECEMBER 2022**

	<u>Notes</u>	<u>Unrestricted Fund £</u>	<u>Endowment Fund £</u>
Receipts			
Donations		5	-
Investment income		28,085	-
		<u>28,090</u>	<u>-</u>
Total receipts			
		<u>28,090</u>	<u>-</u>
Payments			
Grants to organisations and individuals	3	25,797	-
Administration costs	4	384	-
Independent Examiner's fee		400	-
		<u>26,581</u>	<u>-</u>
Total payments			
		<u>26,581</u>	<u>-</u>
Net of receipts/(payments)		1,509	-
Cash funds at 31st December 2021		<u>10,860</u>	<u>-</u>
Cash funds at 31st December 2022		<u>12,369</u>	<u>-</u>
		=====	=====

STATEMENT OF ASSETS AND LIABILITIES **AT 31 DECEMBER 2022**

	<u>Notes</u>	<u>Unrestricted Fund £</u>	<u>Endowment Fund £</u>
Cash funds			
Balance at bankers		<u>12,369</u>	<u>-</u>
Investment assets			
Unit trusts holdings at market value	5	<u>71,495</u>	<u>620,859</u>
Liabilities:			
Creditors: amounts falling due within one year		<u>400</u>	<u>-</u>
Net asset value at 31st December 2022		<u>83,464</u>	<u>620,859</u>
		=====	=====

The notes on page 3 form part of these accounts

Approved by the trustees on and signed on behalf of all the trustees

..... Trustee

..... Trustee

<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
5	10
<u>28,085</u>	<u>26,555</u>
<u>28,090</u>	<u>26,565</u>
25,797	24,515
384	354
<u>400</u>	<u>400</u>
<u>26,581</u>	<u>25,269</u>
1,509	1,296
<u>10,860</u>	<u>9,564</u>
12,369	10,860
=====	=====

<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
<u>12,369</u>	<u>10,860</u>
<u>692,354</u>	<u>751,395</u>
<u>400</u>	<u>400</u>
704,323	761,855
=====	=====

THE SCHRODER CHARITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The Charity maintains various types of funds as follows:

Unrestricted Fund:

The Unrestricted Fund comprises the monies that may be used in the furtherance of the Charity at the discretion of the Trustees.

Endowment Fund:

The Endowment Fund comprises monies that may be invested to produce income (to the Charity) but is not otherwise available to be used in the furtherance of the Charity's objectives.

2.2 Investments

Investments are stated at market value at the balance sheet date.

3. Grants

3.1 Grants to organisations

Thames Hospice
Magna Carta School
The village centre
Hythe School
The Hub
St Cuthberts School
White lodge centre
St Paul's Church
The Royal School

3.2 Grants to individuals

Grants to 6 (2021 - 13) families or individuals

4. Administration costs

Insurance
Website

5. Investments

	Market Value	
	2022	2021
	£	£
Authorised unit trusts		
Fixed interest fund	304,668	340,842
Equity fund	387,686	410,553

	692,354	751,395
	=====	
Attributable to:		
Endowment fund	620,859	673,803
Unrestricted fund	<u>71,495</u>	<u>77,592</u>
	692,354	751,395
	=====	

re

arity's objectives at

nrestricted Fund)

<u>2022</u>	<u>2021</u>
£	£
3,700	
12,000	
2,000	
2,240	
1,400	1,900
900	
	10,000
	2,055
	2,200
—	—
22,240	14,255
<u>3,557</u>	<u>8,360</u>
25,797	22,615
=====	=====

291	282
<u>93</u>	<u>72</u>
384	354
=====	=====

<u>Cost</u>	
<u>2022</u>	<u>2021</u>
£	
352,569	352,569
<u>286,570</u>	<u>286,570</u>

639,139	639,139
=====	=====
573,139	573,139
<u>66,000</u>	<u>66,000</u>
639,139	639,139
=====	=====

Registered Charity No. 20

THE SCHRODER CHARITY
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

C.M.A.Simon F.C.A.
Chartered Accountant
13 Malt House Close
Old Windsor
Berkshire SL4 2SD

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2022 set out on pages 2 to 4.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 1 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) 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 in respect of 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 in order to enable a proper understanding of the accounts to be reached.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD

C.M.A.Simon F.C.A.
Chartered Accountant

Date

64895

the

L45 of

attention
ct:
ction

ation
ig of the

..

THE SCHRODER CHARITY

RECEIPTS AND PAYMENTS ACCOUNT **YEAR ENDED 31 DECEMBER 2022**

	<u>Notes</u>	<u>Unrestricted Fund £</u>	<u>Endowment Fund £</u>
Receipts			
Donations		5	-
Investment income		28,085	-
		<u>28,090</u>	<u>-</u>
Total receipts			
Payments			
Grants to organisations and individuals	3	25,797	-
Administration costs	4	384	-
Independent Examiner's fee		400	-
		<u>26,581</u>	<u>-</u>
Total payments			
		1,509	-
Net of receipts/(payments)			
Cash funds at 31st December 2021		<u>10,860</u>	<u>-</u>
Cash funds at 31st December 2022		<u>12,369</u>	<u>-</u>
		=====	=====

STATEMENT OF ASSETS AND LIABILITIES **AT 31 DECEMBER 2022**

	<u>Notes</u>	<u>Unrestricted Fund £</u>	<u>Endowment Fund £</u>
Cash funds			
Balance at bankers		<u>12,369</u>	<u>-</u>
Investment assets			
Unit trusts holdings at market value	5	<u>71,495</u>	<u>620,859</u>
Liabilities:			
Creditors: amounts falling due within one year		<u>400</u>	<u>-</u>
		83,464	620,859
Net asset value at 31st December 2022			
		=====	=====

The notes on page 3 form part of these accounts

Approved by the trustees on and signed on behalf of all the trustees

..... Trustee

..... Trustee

<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
5	10
<u>28,085</u>	<u>26,555</u>
<u>28,090</u>	<u>26,565</u>
25,797	24,515
384	354
<u>400</u>	<u>400</u>
<u>26,581</u>	<u>25,269</u>
1,509	1,296
<u>10,860</u>	<u>9,564</u>
12,369	10,860
=====	=====

<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
<u>12,369</u>	<u>10,860</u>
<u>692,354</u>	<u>751,395</u>
<u>400</u>	<u>400</u>
704,323	761,855
=====	=====

THE SCHRODER CHARITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The Charity maintains various types of funds as follows:

Unrestricted Fund:

The Unrestricted Fund comprises the monies that may be used in the furtherance of the Charity at the discretion of the Trustees.

Endowment Fund:

The Endowment Fund comprises monies that may be invested to produce income (to the Charity) but is not otherwise available to be used in the furtherance of the Charity's objectives.

2.2 Investments

Investments are stated at market value at the balance sheet date.

3. Grants

3.1 Grants to organisations

Thames Hospice
Magna Carta School
The village centre
Hythe School
The Hub
St Cuthberts School
White lodge centre
St Paul's Church
The Royal School

3.2 Grants to individuals

Grants to 6 (2021 - 13) families or individuals

4. Administration costs

Insurance
Website

5. Investments

	Market Value	
	2022	2021
	£	£
Authorised unit trusts		
Fixed interest fund	304,668	340,842
Equity fund	387,686	410,553

	692,354	751,395
	=====	
Attributable to:		
Endowment fund	620,859	673,803
Unrestricted fund	<u>71,495</u>	<u>77,592</u>
	692,354	751,395
	=====	

re

arity's objectives at

nrestricted Fund)

<u>2022</u>	<u>2021</u>
£	£
3,700	
12,000	
2,000	
2,240	
1,400	1,900
900	
	10,000
	2,055
	2,200

— 22,240 — 14,255

3,557 8,360
25,797 22,615

=====

291	282
<u>93</u>	<u>72</u>
384	354

=====

<u>Cost</u>	
<u>2022</u>	<u>2021</u>
£	
352,569	352,569
<u>286,570</u>	<u>286,570</u>

639,139	639,139
=====	=====
573,139	573,139
<u>66,000</u>	<u>66,000</u>
639,139	639,139
=====	=====

SCHRODER CHARITY

England & Wales - Charity number 264895

Accounts

Registered Charity No. 264895

THE SCHRODER CHARITY
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

C.M.A.Simon F.C.A.
Chartered Accountant
13 Malt House Close
Old Windsor
Berkshire SL4 2SD

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2021 set out on pages 2 to 4.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) 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 in respect of 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 in order to enable a proper understanding of the accounts to be reached.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD


C.M.A. Simon F.C.A.
Chartered Accountant

Date 7.4.2022

THE SCHRODER CHARITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The Charity maintains various types of funds as follows:

Unrestricted Fund:

The Unrestricted Fund comprises the monies that may be used in the furtherance of the Charity's objectives at the discretion of the Trustees.

Endowment Fund:

The Endowment Fund comprises monies that may be invested to produce income (to the Unrestricted Fund) but is not otherwise available to be used in the furtherance of the Charity's objectives.

2.2 Investments

Investments are stated at market value at the balance sheet date.

3. Grants

3.1 Grants to organisations

	<u>2021</u>	<u>2020</u>
	£	£
White lodge centre	10,000	
St Paul's Church	2,055	
The Royal School	2,200	
The Hub	1,900	
Magna Carta school		2,000
Surestart		7,000
Food for lunch		2,000
Runnymede medical practice		2,000
St. Johns Egham		6,561
The village centre		1,000
Foodbank		2,000
Childrens centre		2,000
Ashford & St Peters		2,000
Your sanctuary		2,000
Egham Church		2,000
		500
	16,155	31,061
	<u>8,360</u>	<u>2,932</u>
	24,515	33,993
	=====	=====

3.2 Grants to individuals

Grants to 13 (2020 - 6) families or individuals

4. Administration costs

Insurance	282	296
Website	72	72
Other costs	-	193
	354	561
	=====	=====

5. Investments

	<u>Market Value</u>		<u>Cost</u>	
	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Authorised unit trusts	340,842	352,966	352,569	352,569
Fixed interest fund	410,553	362,109	286,570	286,570
Equity fund	751,395	715,075	639,139	639,139
	=====	=====	=====	=====
Attributable to:				
Endowment fund	673,803	641,234	573,139	573,139
Unrestricted fund	77,592	73,841	66,000	66,000
	751,395	715,075	639,139	639,139
	=====	=====	=====	=====

THE SCHRODER CHARITY

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Endowment Fund</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
Receipts					
Donations		10	-	10	5,000
Investment income		26,555	-	26,555	26,115
Total receipts		<u>26,565</u>	<u>-</u>	<u>26,565</u>	<u>31,115</u>
Payments					
Grants to organisations and individuals	3	24,515	-	24,515	33,993
Administration costs	4	354	-	354	561
Independent Examiner's fee		400	-	400	400
Total payments		<u>25,269</u>	<u>-</u>	<u>25,269</u>	<u>34,954</u>
Net of receipts/(payments)		1,296	-	1,296	(3,839)
Cash funds at 31st December 2020		<u>9,564</u>	<u>-</u>	<u>9,564</u>	<u>13,403</u>
Cash funds at 31st December 2021		<u>10,860</u>	<u>-</u>	<u>10,860</u>	<u>9,564</u>
		=====	=====	=====	=====

STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2021

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Endowment Fund</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
Cash funds					
Balance at bankers		<u>10,860</u>	<u>-</u>	<u>10,860</u>	<u>9,564</u>
Investment assets					
Unit trusts holdings at market value	5	<u>77,592</u>	<u>673,803</u>	<u>751,395</u>	<u>715,075</u>
Liabilities:					
Creditors: amounts falling due within one year		<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>
Net asset value at 31st December 2021		<u>88,052</u>	<u>673,803</u>	<u>761,855</u>	<u>724,239</u>
		=====	=====	=====	=====

The notes on page 3 form part of these accounts

Approved by the trustees on and signed on behalf of all the trustees

 Trustee

 Trustee

Trustees' Annual Report for the period

		Period start date		Period end date			
		1	January	2021	31	December	2021
From					To		

Section A

Reference and administration details

Charity name

The Schroder Charity

Other names charity is known by

Registered charity number (if any)

264895

Charity's principal address

The Coach House, Barley Mow Road

Englefield Green

Surrey

Postcode

TW20 0NX

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	Dr Stephen Williams	Chairman		The Trustees Themselves
2	Mrs Beatrice Slipper	Hon. Treasurer & Deputy Chair		The Trustees Themselves.
3	Mrs Janice Walmsley	Appeals Director		The Trustees Themselves
4	Mrs Lorna Jamison	Deputy Appeals Trustee		The Trustees Themselves
5	Mr Paul Lewis	Deputy Treasurer		The Trustees Themselves
6	Mr Stuart Adamson			The Trustees Themselves
7	Mr Patrick Clark			The Trustees Themselves
9				
10				
11				
12				
13				
14				
15				
16				
17				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr C.M.A Simon F.C.A. Chartered Accountant	13 malt House Close, Old Windsor, Berkshire, SL4 2SD
Bankers	Barclays Bank plc	High Street, Staines, Middlesex, TW18 4PS.

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed, dated 4 November 1975 as amended by a further Deed dated 5 February 1993 and by another Deed dated June 2012.
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	They are elected by existing 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.

Major Risks. The Trustees have conducted an assessment of the risks that could harm the charity and a Risk Register, which is reviewed annually, has been prepared. The assessment identified two major risks, both of which relate to the trustee having particular responsibilities being unable to discharge their specific duties.

To manage the risks other trustees have been nominated to deputise and assume the specific offices until the incumbent can resume office or another person is elected to the office. Office holders regularly inform "deputies" of their activities and any major problems.

The Risk Register was reviewed, revised and accepted by the Trustees during 2021.

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

Within the parishes of Egham, Englefield Green and Old Windsor the Charity aims to promote good health and relieve, in cases of need, persons who are sick, disabled, handicapped or infirm, by way of providing equipment or other forms of assistance and to assist other organisations, in need of funds to provide similar facilities to the same end.

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)

The Trustees continue to maintain contact with local individuals and organisations who can recommend individuals and organisations from within the area of benevolence that would benefit from the charity's help.

These informants include: Staff of medical practices; citizens' advice bureaux; health visitors; schools and other charities.

The Trustees have reviewed, again, the questions on public benefit as set out by the Charity Commission and confirm that the Public Benefit test is met as evidenced by the content of this report.

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.

The Charity's trustees oversee the investment strategy, monitor the financial situation and set annual targets for grant payments based on revenue available.

The Charity's trustees review all grant applications and where they meet the charitable objects, and funds are available, make suitable grants.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees held three meetings in 2021 at which various applications for assistance were considered and mostly approved. In the year grants amounting to £24,515 were made, £16,155 to organisations and £8,360 to families or individuals. Further details of grants are contained in the Financial Statements for year ended 31 December 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees seek to expend the majority of the income received in any one year. Also, they wish to be able to make, at short notice, a grant of up to £10,000. To support such a policy the trustees attempt to maintain a working balance between £10,000 and £20,000.

Details of any funds materially in deficit

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 value of the charity's investments were £751,395 at 31 December 2021.

In 2021 the income from the investments was £26,555, which was an similar to the prior year.


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)		P. Lewis
Full name(s)	P. LEWIS	PATRICK LEWIS
Position (eg Secretary, Chair, etc)		TRUSTEE
Date	1.7.3.22	

SCHRODER CHARITY

England & Wales - Charity number 264895

Accounts

Trustees' Annual Report for the period						
Period start date			Period end date			
1	January	2020	31	December	2020	
From			To			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Dr Stephen Williams	Chairman		The Trustees Themselves
2	Mrs Beatrice Slipper	Hon. Treasurer		The Trustees Themselves.
3	Mrs Janice Walmsley	Appeals Director		The Trustees Themselves
4	Mrs Lorna Jamison	Deputy Appeals Trustee		The Trustees Themselves
5	Mr Paul Lewis	Deputy Treasurer		The Trustees Themselves
6	Mrs Coralie Slipper	Deputy Clerk	Up to 11/06/2020	The Trustees Themselves
7	Mr Stuart Adamson			The Trustees Themselves
9	Dr Patrick Clark		From 19/11/2020	The Trustees Themselves
10				
11				
12				
13				
14				
15				
16				
17				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr C.M.A Simon F.C.A. Chartered Accountant	13 malt House Close, Old Windsor, Berkshire, SL4 2SD
Bankers	Barclays Bank plc	High Street, Staines, Middlesex, TW18 4PS.

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed, dated 4 November 1975 as amended by a further Deed dated 5 February 1993 and by another Deed dated June 2012.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	They are elected by existing 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.

Major Risks. The Trustees have conducted an assessment of the risks that could harm the charity and a Risk Register, which is reviewed annually, has been prepared. The assessment identified two major risks, both of which relate to the trustee having particular responsibilities being unable to discharge their specific duties.

To manage the risks other trustees have been nominated to deputise and assume the specific offices until the incumbent can resume office or another person is elected to the office. Office holders regularly inform "deputies" of their activities and any major problems.

The Risk Register was reviewed, revised and accepted by the Trustees during 2020.

Section C

Objectives and activities

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

Within the parishes of Egham, Englefield Green and Old Windsor the Charity aims to promote good health and relieve, in cases of need, persons who are sick, disabled, handicapped or infirm, by way of providing equipment or other forms of assistance and to assist other organisations, in need of funds to provide similar facilities to the same end.

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)

The Trustees continue to maintain contact with local individuals and organisations who can recommend individuals and organisations from within the area of benevolence that would benefit from the charity's help.

These informants include: Staff of medical practices; citizens' advice bureaux; health visitors; schools and other charities.

The Trustees have reviewed, again, the questions on public benefit as set out by the Charity Commission and confirm that the Public Benefit test is met as evidenced by the content of this report.

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.

The Charity's trustees oversee the investment strategy, monitor the financial situation and set annual targets for grant payments based on revenue available.

The Charity's trustees review all grant applications and where they meet the charitable objects, and funds are available, make suitable grants.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees held three meetings in 2020 at which various applications for assistance were considered and mostly approved. In the year grants amounting to £33,393 were made, £31,061 to organisations and £2,932 to families or individuals. Further details of grants are contained in the Financial Statements for year ended 31 December 2020.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees seek to expend the majority of the income received in any one year. Also, they wish to be able to make, at short notice, a grant of up to £10,000. To support such a policy the trustees attempt to maintain a working balance between £10,000 and £20,000.

Details of any funds materially in deficit

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 value of the charity's investments were £715,075 at 31 December 2020.

In 2020 the income from the investments was £26,115, which was lower than forecast at the start of the year due to the impact of Covid 19.



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)	STEPHEN ALED WILLIAMS	PAUL LEWIS
Position (eg Secretary, Chair, etc)	CHAIR	DEPUTY TREASURER
Date	07/07/2021	

Registered Charity No. 264895

THE SCHRODER CHARITY
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

C.M.A.Simon F.C.A.
Chartered Accountant
13 Malt House Close
Old Windsor
Berkshire SL4 2SD

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2020 set out on pages 2 to 4.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) 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 in respect of 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 in order to enable a proper understanding of the accounts to be reached.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD


C.M.A. Simon F.C.A.
Chartered Accountant
Date 14.7.2021

THE SCHRODER CHARITY

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted Fund £	Endowment Fund £	Total 2020 £	Total 2019 £
Receipts					
Donations		5,000	-	5,000	-
Investment income		26,115	-	26,115	29,773
Total receipts		31,115	-	31,115	29,773
Payments					
Grants to organisations and individuals	3	33,993	-	33,993	20,503
Administration costs	4	561	-	561	816
Independent Examiner's fee		400	-	400	400
Total payments		34,954	-	34,954	21,719
Net of receipts/(payments)		(3,839)	-	(3,839)	8,054
Cash funds at 31st December 2019		13,403	-	13,403	5,349
Cash funds at 31st December 2020		9,564	-	9,564	13,403
		=====	=====	=====	=====

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2020**

	Notes	Unrestricted Fund £	Endowment Fund £	Total 2020 £	Total 2019 £
Cash funds					
Balance at bankers		9,564	-	9,564	13,403
Investment assets					
Unit trusts holdings at market value	5	73,841	641,234	715,075	787,063
Liabilities:					
Creditors: amounts falling due within one year		400	-	400	400
Net asset value at 31st December 2020		83,005	641,234	724,239	800,066
		=====	=====	=====	=====

The notes on page 3 form part of these accounts

Approved by the trustees on and signed on behalf of all the trustees

..... Trustee

..... Trustee

THE SCHRODER CHARITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The Charity maintains various types of funds as follows:

Unrestricted Fund:

The Unrestricted Fund comprises the monies that may be used in the furtherance of the Charity's objectives at the discretion of the Trustees.

Endowment Fund:

The Endowment Fund comprises monies that may be invested to produce income (to the Unrestricted Fund) but is not otherwise available to be used in the furtherance of the Charity's objectives.

2.2 Investments

Investments are stated at market value at the balance sheet date.

3. Grants

3.1 Grants to organisations

	<u>2020</u>	<u>2019</u>
	£	£
Grove medical centre		1,608
St Cuthberts RC Primary school		10,000
The Hub	2,000	1,940
Magna Carta school	7,000	3,125
Surestart	2,000	
Food for lunch	2,000	
Runnymede medical practice	6,561	
St. Johns Egham	1,000	
The village centre	2,000	
Foodbank	2,000	
Childrens centre	2,000	
Ashford & St Peters	2,000	
Your sanctuary	2,000	
Egham Church	500	
	<hr/>	<hr/>
	31,061	16,673

3.2 Grants to individuals

Grants to 6 (2019 - 6) families or individuals

	<u>2,932</u>	<u>3,830</u>
	33,993	20,503
	=====	=====

4. Administration costs

Insurance	296	296
Website	72	492
Other costs	193	28
	<hr/>	<hr/>
	561	816
	=====	=====

5. Investments

	<u>Market Value</u>		<u>Cost</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
	£	£	£	£
Authorised unit trusts				
Fixed interest fund	352,966	348,943	352,569	352,569
Equity fund	362,109	438,120	286,570	286,570
	<hr/>	<hr/>	<hr/>	<hr/>
	715,075	787,063	639,139	639,139
	=====	=====	=====	=====
Attributable to:				
Endowment fund	645,064	713,655	573,139	573,139
Unrestricted fund	70,011	73,408	66,000	66,000
	<hr/>	<hr/>	<hr/>	<hr/>
	715,075	787,063	639,139	639,139
	=====	=====	=====	=====

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2020 set out on pages 2 to 4.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

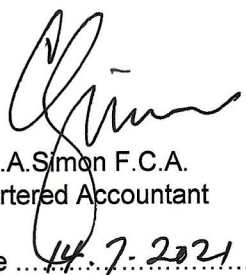
Independent examiner's statement

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 in respect of 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 in order to enable a proper understanding of the accounts to be reached.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD


C.M.A. Simon F.C.A.
Chartered Accountant

Date 14.7.2021