

Trustees' Annual Report for the period

Period start date	From
Period end date	To

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 management

Structure, governance and

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 2022.

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

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	-
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	-
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

Authorised unit trusts

Fixed interest fund

Equity fund

Market Value	
<u>2022</u>	<u>2021</u>
£	£
304,668	340,842
<u>387,686</u>	<u>410,553</u>

	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	-
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	-
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

Authorised unit trusts

Fixed interest fund

Equity fund

Market Value	
<u>2022</u>	<u>2021</u>
£	£
304,668	340,842
<u>387,686</u>	<u>410,553</u>

	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
=====	=====