

# CHARLES PREST'S CHARITABLE TRUST

England & Wales · Charity number 265306

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1973-06-11

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

## Contact

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**Address** Woodmans Cottage  
Rowlands Lane  
Havenstreet  
Ryde  
Isle Of Wight  
PO33 4DE

**Phone** 02078421512

**Email** [emily@emilywaterhouse.com](mailto:emily@emilywaterhouse.com)

## Activities

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**Objects:** FOR THE BENEFIT OR FURTHERANCE OF SUCH CHARITABLE PURPOSES CHARITABLE OBJECTS CHARITABLE INSTITUTIONS OR CHARITABLE FOUNDATIONS AND IN SUCH MANNER AND IN SUCH PROPORTIONS AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.

**Activities:** Making distributions to other charities for their charitable purposes

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£40,581	£37,835	-	-
2024-04-05	£38,734	£35,757	-	-
2023-04-05	£2,230	£6,166	-	-
2022-04-05	£1,754	£8,252	-	-
2021-04-05	£2,056	£5,524	-	-

## Trustees

Name	Role	Appointed
Emily Charlotte Waterhouse		2021-05-05
JENNIFER MARY BRINKLEY		
RICHARD JULLION PREST		

**CHARLES PREST'S CHARITABLE TRUST**

England & Wales - Charity number 265306

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# Accounts

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**The Charles Prest Charitable Trust**

Charity number: 265306

Annual accounts for the period 06.04.24 to 05.04.25

Approved by Richard Prest as Trustee:

Signed



Dated Monday 26 January 2026

Approved by Jennifer Brinkley as Trustee:

Signed

Dated 30/1/26



Approved by Emily Waterhouse as Trustee:

Signed



Dated Monday 26 January 2026

**rwk  
goodman**

## THE CHARLES PREST CHARITABLE TRUST

Income for the period 06.04.24 to 05.04.25

<u>Sales</u>	
09.05.2024 United Kingdom (Government Of)	969.23
07.11.2024 United Kingdom (Government Of)	2,476.00
25.03.2025 United Kingdom (Government Of)	1,850.15
14.01.2025 Edgewood	4,508.24
20.06.2024 Neumberger Berman Investment	2,354.79
28.10.2024 Royal London	6,861.13
28.02.2025 Vanguard Investment	3,064.74
26.04.2024 IFSL Evenlode	4,440.79
01.08.2024 Man Fund Management	3,465.08
11.12.2024 Fundsrnith Equity	5,291.82
25.03.2025 Bellevue Healthcare Trust	1,584.52
25.03.2025 Blackrock	2,123.26
	<b>38,989.75</b>
<u>Interest</u>	
Client money interest	34.68
Overseas Income	142.45
UK Fixed Interest	<u>128.77</u>
	<b>305.90</b>
<u>Dividends</u>	
UK Dividends	0.00
UK Unit Trust and OEIC dividends	935.74
Inc. equalisation	0.00
Property Income Distributions	121.80
Overseas dividends	<u>228.27</u>
	<b>1,285.81</b>
<b>TOTAL INCOMING FUNDS</b>	<u><b>40,581.46</b></u>

## THE CHARLES PREST CHARITABLE TRUST

**Expenditure for the period 06.04.24 to 05.04.25**

Market value of investments at 5.04.2025

80,139

**Purchases**

26.04.2024	1,500.00	Royal London Asset Mgmt	2,141.42
30.04.2024	600.00	JP Morgan Global Growth & Income	3,301.69
09.05.2024	2,000.00	UK (GOV OF)	1,297.55
05.08.2024	170.00	Blackrock	2,541.36
29.10.2024	200.00	JP Morgan Global Growth & Income	1,154.49
29.10.2024	150.00	GQG Global UCITS ICAV	2,619.62
31.10.2024	9.00	SSGA SPDR ETFs Europe	4,036.53
07.11.2024	4,000.00	UK (GOV OF)	2,688.39
18.12.2024	150.00	JP Morgan ETFs Europe	5,907.74
14.01.2025	3.00	SSGA SPDR ETFs Europe	1,451.24
14.01.2025	325.00	Premier Mlton Investment Fund	1,532.09
03.03.2025	1,485.00	UK (GOV OF)	1,009.94
03.03.2025	2,120.00	UK (GOV OF)	2,012.34
			31,694.40

**Management fees**

31,694.40

Fees, VAT and transaction charge for the period

786.21

**Legal fees**

19.03.2024                      RWK Goodman (£946.50 + VAT)

1,135.80

**TOTAL OUTGOING FUNDS**

33,616.41

Subtract outgoing from total incoming funds:

Incoming	40,581.46
Outgoing	<u>33,616.41</u>

Funds available:	6,965.05
Less: payments to charity in year	<u>4,219.50</u>

Balance	2,745.55
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## THE CHARLES PREST CHARITABLE TRUST

### Distributions to Charities for the period 06.04.24 to 05.04.25

<u>Date</u>	<u>Distribution</u>	<u>Amount</u>
24.04.2024	Walk The Walk Breast Cancer	100
24.04.2024	Restless Development	116
25.04.2024	Child Bereavement	116
17.05.2024	Alexander Devine Children's Hospice Service	110
10.06.2024	Restless Development	50
16.07.2024	Seagrove Pavillion Trust	30
23.07.2024	Friends of Musique Charitable Trust - Hurrican Beryl	500
25.07.2024	Parkinson's UK	200
07.08.2024	Queens Club Foundation	10
07.08.2024	Queens Club Foundation	250
20.11.2024	Royal British Legion	100
02.12.2024	St Helen's Church	50
06.01.2025	Quarr Abbey	400
05.04.2025	Royal British Legion	100
05.04.2025	Royal Osteoporosis Society	100
05.04.2025	Lewy Body Society	100
05.04.2025	National Brain Trust	100
05.04.2025	I.O.W Food Bank	100
05.04.2025	R.N.L.I	100
05.04.2025	Salvation Army	100
05.04.2025	Gospot and Farnham Inshore Rescue Service	112.50
05.04.2025	Vaccine Injured UK	112.50
05.04.2025	Mountbatten Isle of Wight	200.00
05.04.2025	Hampshire and Isle of Wight Air Ambulance	500.00
05.04.2025	Seaview Sailing Trust	562.50

**TOTAL PAYMENTS TO CHARITIES**

**4,219.50**

**CHARLES PREST'S CHARITABLE TRUST**

England & Wales - Charity number 265306

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# Accounts

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## The Charles Prest Charitable Trust

Charity number: 265306

Annual accounts for the period 06.04.23 to 05.04.24

Approved by Richard Prest as Trustee:

Signed 

Dated 31. 01. 2025

Approved by Jennifer Brinkley as Trustee:

Signed 

Dated 1. 2. 25

Approved by Emily Waterhouse as Trustee:

Signed 

Dated 31. 01. 2025

**rwk  
goodman**

## THE CHARLES PREST CHARITABLE TRUST

Income for the period 06.04.23 to 05.04.24

### Sales

18.01.2024	United Kingdom (Government Of)	2,495.83	
13.06.2023	Wisdom Tree	1,441.77	
7.11.2023	Aegon Global	2,319.56	
09.08.2023	Ninety One Funds Series	4,792.50	
01.09.2023	Max Fixed interest ICVC	2,934.84	
01.09.2023	Blackrock Fund Managers	2,789.81	
27.02.2024	Trojan Investment Funds	5,292.45	
19.04.2023	SDCL Energy Efficiency	1,432.95	
19.04.2023	International Public Partnership	1,072.92	
13.06.2023	International Public Partnership	1,036.24	
13.06.2023	Cordiant Digital Infrastructure	1,155.03	
13.06.2023	Fidelity European Trust	872.81	
26.02.2024	Bellevue Healthcare Trust	1,110.79	
22.05.2023	HSBC	<u>7,875.61</u>	36,623.11

### Interest

Client money interest	19.36	
Overseas Income	373.20	
Unit trust and OEIC interest	214.24	
UK Fixed Interest	<u>45.26</u>	652.06

### Dividends

UK Dividends	2.42	
UK Unit Trust and OEIC dividends	1,056.64	
Inc. equalisation	63.41	
Property Income Distributions	118.18	
Overseas dividends	<u>218.29</u>	1,458.94

### **TOTAL INCOMING FUNDS**

**38,734.11**

## THE CHARLES PREST CHARITABLE TRUST

### Expenditure for the period 06.04.23 to 05.04.24

<u>Market value of investments at 5.04.2024</u>		<u>90,399</u>
<u>Purchases</u>		
20.04.2023	1,500.00 Sanlam International	1,500.85
11.05.2023	1,350.00 IFSL Evenlode Investment Funds	1,999.81
22.05.2023	50.00 SSGA SPDR ETFs Europe	2,696.32
23.05.2023	12.00 Edgewood L Select	3,225.96
13.06.2023	240.00 GQG Global UCITS ICAV	3,085.60
14.06.2023	2,000.00 UK (GOV OF)	2,779.02
09.08.2023	400.00 Artemis Fund Managers	2,765.82
11.08.2023	20.00 SSGA SPDR ETFs Europe	1,083.11
05.09.2023	3,500.00 UK (GOV OF)	3,227.75
08.09.2023	2,500.00 United Kingdom (Government Of)	2,454.26
10.11.2023	2,200.00 UK (GOV OF)	2,045.65
18.01.2024	1,500.00 UK (GOV OF)	2,356.33
28.02.2024	3,000.00 Royal London Asset Mgmt	4,227.61
		33,448.09
<u>Management fees</u>		
Fees, VAT and transaction charge for the period		808.88
<u>Legal fees</u>		
19.03.2024	RWK Goodman (£1,250 + VAT)	1,500.00
<b>TOTAL OUTGOING FUNDS</b>		<b><u>35,756.97</u></b>
Subtract outgoing from total incoming funds:		38,734.11
		<u>35,756.97</u>
Funds available:		2,977.14
Less: payments to charity in year		<u>1,550.00</u>
Balance		1,427.14

**THE CHARLES PREST CHARITABLE TRUST**

**Distributions to Charities for the period 06.04.23 to 06.04.24**

<u>Date</u>	<u>Distribution</u>	<u>Amount</u>
12.04.2023	Quarr Abbey	100
10.05.2023	Mountbatten Walk the Wight	100
13.06.2023	Institute for Cancer Vaccines	50
13.06.2023	Poppy Chancellor Leukemia	100
01.09.2023	Royal Marsden Cancer Care Bike Ride	100
29.09.2023	St Peter's Church	250
15.11.2023	Help Roxy after Kidney Transplant	100
01.12.2023	St Helen's Church	50
04.01.2024	Quarr Abbey	400
24.01.2024	Nucleo Music for Kids	100
20.03.2024	Hampshire and Isle of White Air Ambulance	200
<b>TOTAL PAYMENTS TO CHARITIES</b>		<b><u>1,550.00</u></b>