

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

Sales

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	Fundsmith Equity	5,291.82
25.03.2025	Bellevue Healthcare Trust	1,584.52
25.03.2025	Blackrock	2,123.26

38,989.75

Interest

Client money interest	34.68
Overseas Income	142.45
UK Fixed Interest	128.77

305.90

Dividends

UK Dividends	0.00
UK Unit Trust and OEIC dividends	935.74
Inc. equalisation	0.00
Property Income Distributions	121.80
Overseas dividends	228.27

TOTAL INCOMING FUNDS

1,285.81

40,581.46

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

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	33,616.41

Funds available:
Less: payments to charity in year

6,965.05
4,219.50

Balance

2,745.55

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 Mustique Charitable Trust - Hurricane 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	Gosport 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	Hamapshire and Isle of Wight Air Ambulance	500.00
05.04.2025	Seaview Sailing Trust	562.50

TOTAL PAYMENTS TO CHARITIES

4,219.50