

GEREFA CHARITABLE TRUST

England & Wales · Charity number 267103

Details

Other names ALAN AND KAREN GRIEVE CHARITABLE TRUST

Status Registered

Legal form Trust

Registered 1974-04-30

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

Contact

Address Cleefold
Stoke Lodge Farm
Cleedownton
Ludlow
Shropshire
SY8 3EG

Phone 01584823413

Activities

Objects: SUCH CHARITABLE INSTITUTIONS OR CHARITABLE PURPOSES AS THE TRUSTEES SHALL THINK FIT.

Activities: The support of both national and local charities in the classifications listed above.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Animals, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£64,606	£81,189	-	-
2024-04-05	£88,099	£85,134	-	-
2023-04-05	£77,406	£64,071	-	-
2022-04-05	£57,336	£43,334	-	-
2021-04-05	£95,445	£53,979	-	-

Trustees

Name	Role	Appointed
KAREN LOUISE GRIEVE		1974-02-07
Lara Wardle		2023-05-29

GEREFA CHARITABLE TRUST

England & Wales - Charity number 267103

Accounts



Trustees' Annual Report for the period

From 06-04-24 Period start date To 05-04-25 Period end date

Charity name: GERREFA CHARITABLE TRUST

Charity registration number: 267103

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PUBLIC BENEFIT
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	OUR GRANT MAKING HAS FOCUSED ON THE ARTS AND CULTURE IN THE WIDEC COMMUNITY BUT ALSO ON CONSERVATION, HUMAN AND ANIMAL WELFARE WITHIN STRIPSNIFF AND THE SURROUNDING AREA
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, COMPLETED

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	ENHANCING OUR GIVING TO THE CHARITIES WE SUPPORT TO HAVE MORE MEANINGFUL IMPACT.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	AS IN THE RELEVANT ACCOUNTS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO COVER ANY REDUCTION IN INCOME OR POTENTIAL CAPITAL LOSSES
Amount of reserves held	Para 1.22	AS IN THE ACCOUNTS
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	GEREFA CHARITABLE TRUST
Other name the charity uses	ALAN and KAREN GRIEVE CHARITABLE TRUST
Registered charity number	267103
Charity's principal address	CLEEPOLD - STONE LODGE FARM CLEEDOWNTON HODLOW SURREY SHIRE SY8 3EG

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	ALAN GRIEVE			
2	KAREN GRIEVE			
3	LARA WAEDLE			
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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FUND MANAGER	WAVERTON INVESTMENT MANAGEMENT	16 BABMAES STREET LONDON SW17 6AH

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Karen Grieve	
Full name(s)	KAREN LOUISE GRIEVE	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	05-06-2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gerefa Charitable Trust

No (if any)
267103

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income and dividends from investments	64,606	-	-	64,606	88,099
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,606	-	-	64,606	88,099
A2 Asset and investment sales, (see table).					
Waverton portfolio	1,175,593	-	-	1,175,593	700,316
	-	-	-	-	-
Sub total	1,175,593	-	-	1,175,593	700,316
Total receipts	1,240,199	-	-	1,240,199	788,415
A3 Payments					
Donations	67,110	-	-	67,110	69,330
Professional fees - accountants	1,055	-	-	1,055	618
Professional fees - Waverton	11,743	-	-	11,743	13,987
Sundry expenses	1,281	-	-	1,281	1,189
	-	-	-	-	-
	-	-	-	-	-
Sub total	81,189	-	-	81,189	85,134
A4 Asset and investment purchases, (see table)					
Waverton Portfolio	1,144,807	-	-	1,144,807	669,081
Investment purchase	-	-	-	-	-
Sub total	1,144,807	-	-	1,144,807	669,081
Total payments	1,225,996	-	-	1,225,996	754,215
Net of receipts/(payments)	14,203	-	-	14,203	34,200
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	214,324	-	-	214,324	180,124
Cash funds this year end	228,527	-	-	228,527	214,324



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Gerefa Charitable Trust

**On accounts for the year
ended**

05th April 2025

**Charity no
(if any)**

267103

Set out on pages

R1 TO R2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/10/25

Name:

Brydie Prime

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Streets Dyke Ruscoe Ltd

110 CORVE STREET

LUDLOW, SY8 1DJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GEREFA CHARITABLE TRUST

England & Wales - Charity number 267103

Accounts



Trustees' Annual Report for the period

From 06-04-23 Period start date To 05-04-24
Period end date

Charity name: Gerefá Charitable Trust

Charity registration number: 267103

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Public benefit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Environment, culture, heritage, human and animal welfare. Supporting young people of talent in performing and visual arts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Enhancing our giving to the charities we support to have more meaningful impact

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As in the relevant accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover any reduction in income potential capital losses.
Amount of reserves held	Para 1.22	As in the accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Gerefa Charitable Trust
Other name the charity uses	Alan and Karen Grieve Charitable Trust
Registered charity number	267103
Charity's principal address	Cleefold – Stoke Lodge Farm Clee Downton Ludlow Shropshire SY8 3EG

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	Alan Grieve CBE			
2	Karen Grieve			
3	Lara Wardle		APPOINTED 29/05/23	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Fund Manager	Waverton Investment Management	16 Babmaes Street London SW1Y 6AH

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Karen Grew	
Full name(s)	KAREN LOUISE GREW	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	13-05-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gerefa Charitable Trust

No (if any)
267103

CC16a


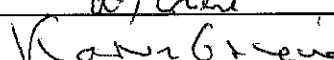
Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income and dividends from investments	88,099	-	-	88,099	65,967
Sundry income	-	-	-	-	94
Donations	-	-	-	-	-
Gift Aid	-	-	-	-	11,250
Repayment Interest	-	-	-	-	96
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,099	-	-	88,099	77,407
A2 Asset and investment sales, (see table).					
Waverton portfolio	700,316	-	-	700,316	431,684
	-	-	-	-	-
Sub total	700,316	-	-	700,316	431,684
Total receipts	788,415	-	-	788,415	509,091
A3 Payments					
Donations	69,330	-	-	69,330	50,140
Professional fees - accountants	618	-	-	618	1,542
Professional fees - Waverton	13,986	-	-	13,986	12,389
Sundry expenses	1,199	-	-	1,199	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,134	-	-	85,134	64,071
A4 Asset and investment purchases, (see table)					
Waverton Portfolio	669,081	-	-	669,081	346,395
Investment purchase	-	-	-	-	50,000
Sub total	669,081	-	-	669,081	396,395
Total payments	754,215	-	-	754,215	460,466
Net of receipts/(payments)	34,200	-	-	34,200	48,625
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	180,124	-	-	180,124	131,499
Cash funds this year end	214,324	-	-	214,324	180,124

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	66,559	-	-
	Waverton	147,765	-	-
		-	-	-
	Total cash funds	214,324	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Share portfolio		3,378,248	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alan Grieve	20/11/26	
		Karen Grieve	20/11/26	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Gerefa Charitable Trust

**On accounts for the year
ended**

05th April 2024

**Charity no
(if any)**

267103

Set out on pages

R1 TO R2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/11/24

Name:

Brydie Prime

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

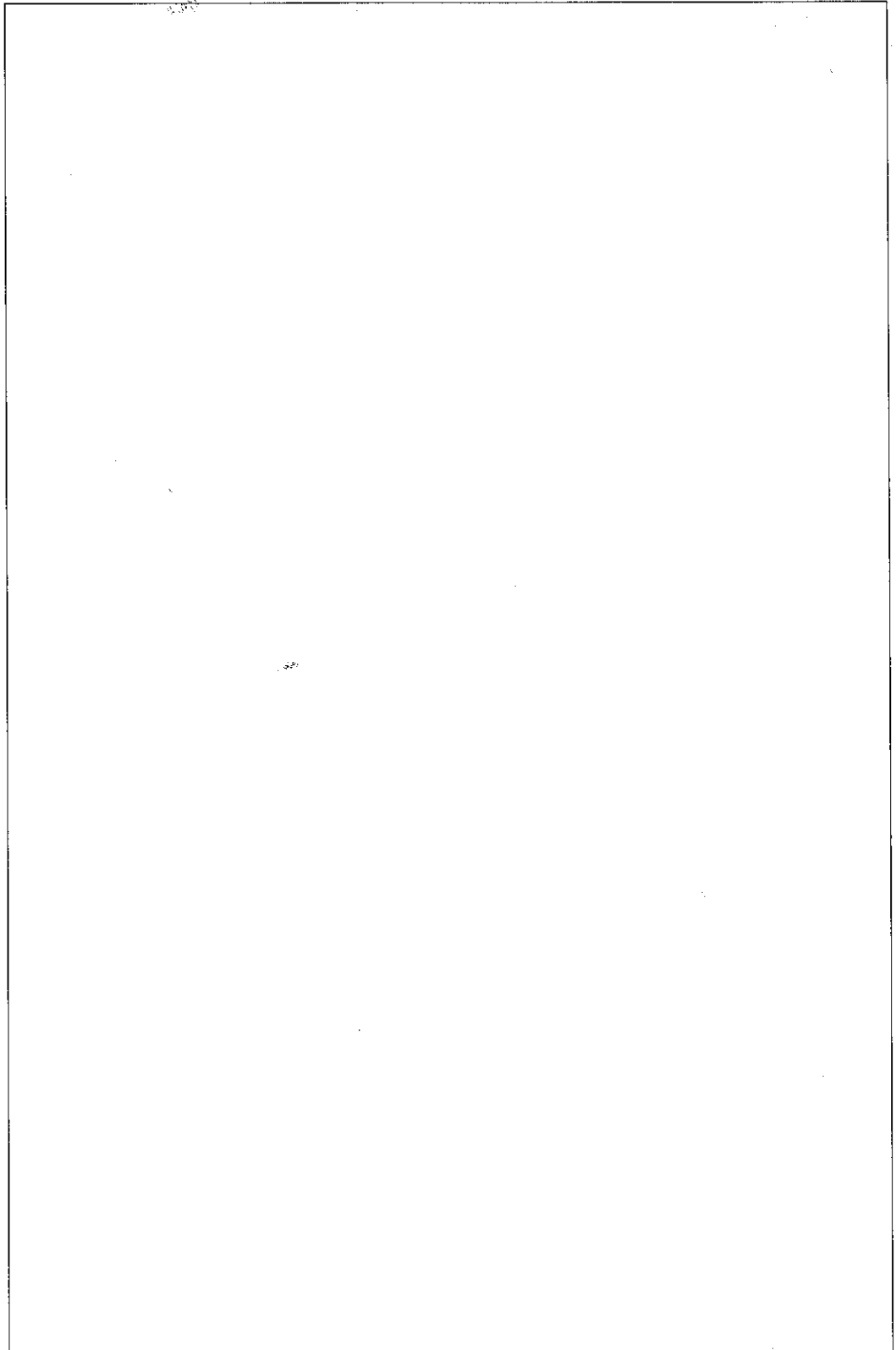
Streets Dyke Ruscoe Ltd

110 CORVE STREET

LUDLOW, SY8 1DJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



GEREFA CHARITABLE TRUST

England & Wales - Charity number 267103

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gerefa Charitable Trust

No (if any)
267103

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income and dividends from investments	65,967	-	-	65,967	57,231
Sundry income	94	-	-	94	105
Donations	-	-	-	-	-
Gift Aid	11,250	-	-	11,250	-
Repayment Interest	96	-	-	96	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,406	-	-	77,406	57,336
A2 Asset and investment sales, (see table).					
Waverton portfolio	431,684	-	-	431,684	342,201
	-	-	-	-	-
Sub total	431,684	-	-	431,684	342,201
Total receipts	509,091	-	-	509,091	399,537
A3 Payments					
Donations	50,140	-	-	50,140	30,990
Professional fees - accountants	1,542	-	-	1,542	-
Professional fees - Waverton	12,389	-	-	12,389	12,344
Sundry expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,071	-	-	64,071	43,334
A4 Asset and investment purchases, (see table)					
Waverton Portfolio	346,395	-	-	346,395	314,190
Investment purchase	50,000	-	-	50,000	-
Sub total	396,395	-	-	396,395	314,190
Total payments	460,466	-	-	460,466	357,524
Net of receipts/(payments)	48,625	-	-	48,625	42,013
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,499	-	-	131,499	89,486
Cash funds this year end	180,124	-	-	180,124	131,499



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Gerefa Charitable Trust

**On accounts for the year
ended**

05th April 2023

**Charity no
(if any)**

267103

Set out on pages

R1 TO r2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

PETER REYNOLDS

**Relevant professional
qualification(s) or body
(if any):**

FCA / ACCA / LLB

Address:

DYKE RUSCOE & HAYES LTD

110 CORVE STREET

LUDLOW, SY8 1DJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GEREFA CHARITABLE TRUST

England & Wales - Charity number 267103

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Public benefit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Pergovining & Vranak acts historically young people of Kibera. Environment, culture, heritage, human & animals welfare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>Support of beneficiaries during Covid lock down & falling incomes. Human & societal benefits</i></p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As in the relevant accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover reduced dividend income, potential capital losses.
Amount of reserves held	Para 1.22	As in accounts
Reasons for holding zero reserves	Para 1.22	L/A
Details of fund materially in deficit	Para 1.24	L/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

2

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	GEEFEA CHARITABLE TRUST
Other name the charity uses	ALAN and KAREN GRIEVE CHARITABLE TRUST
Registered charity number	267103
Charity's principal address	CLERFOLD, STONE LODGE FARM CLERDOWNTON, LUDLOW SHROPSHIRE SY8 3EG

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	Alan Grieve, CBE			Trustees
2	Karen Grieve			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
FUND MANAGER	WAVEERTON INVESTMENT MANAGEMENT	
	Fund manager with individual investment funds.	

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

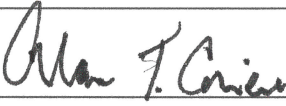

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN THOMAS GRIEVE	KAREN LOUISE GRIEVE
Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE
Date	23/05/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Gerefa Charitable Trust	No (if any) 267103
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income and dividends from investments	57,231	-	-	57,231	50,428
Sundry income	105	-	-	105	-
Donations	-	-	-	-	45,017
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,336	-	-	57,336	95,445
A2 Asset and investment sales, (see table).					
Waverton portfolio	342,201	-	-	342,201	448,776
	-	-	-	-	-
Sub total	342,201	-	-	342,201	448,776
Total receipts	399,537	-	-	399,537	544,221
A3 Payments					
Donations	30,990	-	-	30,990	43,565
Professional fees - accountants	-	-	-	-	-
Professional fees - Waverton	12,344	-	-	12,344	10,300
Sundry expenses	-	-	-	-	114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,334	-	-	43,334	53,979
A4 Asset and investment purchases, (see table)					
Waverton portfolio	314,190	-	-	314,190	641,650
	-	-	-	-	-
Sub total	314,190	-	-	314,190	641,650
Total payments	357,524	-	-	357,524	695,629
Net of receipts/(payments)	42,013	-	-	42,013	151,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,486	-	-	89,486	240,894
Cash funds this year end	131,499	-	-	131,499	89,486



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Gerefa Charitable Trust

**On accounts for the year
ended**

5th April 2022

**Charity no
(if any)**

267103

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29/11/2022

Name:

Peter Kinsey Reynolds

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Dyke Ruscoe

110 Corve Street

Ludlow SY8 1DJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GEREFA CHARITABLE TRUST

England & Wales - Charity number 267103

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Public benefit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Arts, Environment, Culture, Heritage, Human & Animal welfare, Animal Lovers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Subtype of beneficiaries in Covid lockdown & falling income. Human & societal benefits</p> <p>1/2</p> <p>1/2</p> <p>1/2</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As in the relevant accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover falling income (dividend cuts) + potential capital losses
Amount of reserves held	Para 1.22	As in accounts
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None, n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	George Charitable Trust
Other name the charity uses	Alan & Karen Giers Charitable Trust
Registered charity number	267103
Charity's principal address	Cleypole, Stoke Lodge Farm, Cleddonham, Ludlow, Shropshire, SY8 3EG

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	Alan Giers CBE			Trustees
2	Karen Giers			
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4				
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Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	

Exemptions from disclosure

State the number and value of any exempt assets

N/A

Other special information

N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Fund Manager	Warwick	Investment Management

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Alan T. Grieve	Karen Grieve
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Full name(s)	ALAN THOMAS GRIEVE	KAREN LOUISE GRIEVE
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Position (eg Secretary, Chair, etc)	Chairman	Trustee
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Date	7.5.21
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gerefa Charitable Trust

PIV (if any)
267103

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income and dividends from investments	50,428	-	-	50,428	55,367
Sundry income	-	-	-	-	26
Donations	45,017	-	-	45,017	39
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,445	-	-	95,445	55,422
A2 Asset and investment sales, (see table).					
Waverton portfolio	448,776	-	-	448,776	671,141
	-	-	-	-	-
Sub total	448,776	-	-	448,776	671,141
Total receipts	544,220	-	-	544,220	726,563
A3 Payments					
Donations	43,565	-	-	43,565	37,917
Professional fees - accountants	-	-	-	-	685
Professional fees - Waverton	10,300	-	-	10,300	10,392
Sundry expenses	114	-	-	114	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,979	-	-	53,979	48,994
A4 Asset and investment purchases, (see table)					
Waverton portfolio	641,650	-	-	641,650	611,045
	-	-	-	-	-
Sub total	641,650	-	-	641,650	611,045
Total payments	695,628	-	-	695,628	660,039
Net of receipts/(payments)	- 151,408	-	-	- 151,408	66,524
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	240,894	-	-	240,894	174,370
Cash funds this year end	89,486	-	-	89,486	240,894

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	46,536	-	-
	Waverton Portfolio	42,950	-	-
		-	-	-
	Total cash funds	89,486	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK


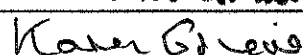
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Share portfolio	Unrestricted	1,884,564	2,900,428
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alan Grieve	3.2.22
	Karen Grieve	3-2-22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Gerefa Charitable Trust

**On accounts for the year
ended**

5th April 2021

**Charity no
(if any)**

267103

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

03/02/2022

Name:

Peter Kinsey Reynolds

Relevant professional qualification(s) or body (if any):

FCCA

Address:

Dyke Ruscoe & Hayes Ltd

110 Corve Street

Ludlow SY8 1DJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]