



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

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

Charity name: GEFFA 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 WIDER COMMUNITY BUT ALSO ON CONSERVATION, HUMAN AND ANIMAL WELFARE WITHIN STROPSHIRE 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, 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 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 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 GRIFFITHS			
2	KAREN GRIFFITHS			
3	LARA WARDLE			
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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	WAVERLEY INVESTMENT MANAGEMENT	16 BABMAES STREET
		LONDON SW17 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 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 £
<b>A1 Receipts</b>					
Income and dividends from investments	64,606	-	-	64,606	88,099
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>64,606</b>	<b>-</b>	<b>-</b>	<b>64,606</b>	<b>88,099</b>
<b>A2 Asset and investment sales, (see table).</b>					
Waverton portfolio	1,175,593	-	-	1,175,593	700,316
	-	-	-	-	-
<b>Sub total</b>	<b>1,175,593</b>	<b>-</b>	<b>-</b>	<b>1,175,593</b>	<b>700,316</b>
<b>Total receipts</b>	<b>1,240,199</b>	<b>-</b>	<b>-</b>	<b>1,240,199</b>	<b>788,415</b>
<b>A3 Payments</b>					
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	1,199
	-	-	-	-	-
<b>Sub total</b>	<b>81,189</b>	<b>-</b>	<b>-</b>	<b>81,189</b>	<b>85,134</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Waverton Portfolio	1,144,807	-	-	1,144,807	669,081
Investment purchase	-	-	-	-	-
<b>Sub total</b>	<b>1,144,807</b>	<b>-</b>	<b>-</b>	<b>1,144,807</b>	<b>669,081</b>
<b>Total payments</b>	<b>1,225,996</b>	<b>-</b>	<b>-</b>	<b>1,225,996</b>	<b>754,215</b>
<b>Net of receipts/(payments)</b>	<b>14,203</b>	<b>-</b>	<b>-</b>	<b>14,203</b>	<b>34,200</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>214,324</b>	<b>-</b>	<b>-</b>	<b>214,324</b>	<b>180,124</b>
<b>Cash funds this year end</b>	<b>228,527</b>	<b>-</b>	<b>-</b>	<b>228,527</b>	<b>214,324</b>



## 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 £
<b>B1 Cash funds</b>	Bank	63,000	-	-
	Waverton	165,526	-	-
		-	-	-
	<b>Total cash funds</b>	<b>228,527</b>	-	-

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

OK OK OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Share portfolio		-	3,122,958
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
Karen Grieve	Karen Grieve	02-10-25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Gerefa Charitable Trust

**On accounts for the year  
ended**

05<sup>th</sup> 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.