

THE CEDARS TRUST

Accounts for the year ended 31 December 2024

Butler & Co Audit Limited
Chartered Accountants and Registered Auditors
The Old Stables, Sutton Manor Farm
Bishop's Sutton
Alresford
Hampshire
SO24 0AA

THE CEDARS TRUST

The Malthouse
Bramdean
Alresford
Hants SO24 0LN

Charity Number 267425

TRUSTEES REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

Trustees	R.R. Cotton Chairman Mrs C.E.Cotton	Trustees Appointment Trustees Appointment
Bankers	Barclays Bank PLC, Hart Street, Henley-on-Thames, Oxon.	
Structure	Trust was set by Trust Deed on 23 December 1973 Trustees appointed by Board of Trustees.	
Objectives	To make funds available for such charitable objects, societies or purposes as the settlors/trustees may think fit.	
Activities	To make grants to national charities or to other charities where the trustees reside or have special interests.	
Investments	Endowments to be invested in Charity Equity Funds.	
Achievements	In 2024 grants ranging from £100 to £4,400 totalling £18,660 paid to 17 charities (page 4). At the year-end endowments and cash funds were valued at £471,588 (page 5).	
Reserves Policy	The trust's policy is to hold minimal reserves, but if the need arises income can be supplemented by using the endowments for the distribution of grants.	

The continuing trustees declare that they have approved the Trustees Report.

Signed

Richard Robert Cotton

Corin Edmee Cotton

Date: 6 October 2025

THE CEDARS TRUST
Accounts for the year ending 31 December 2024

Receipts and Payments Accounts

	Page	2024 £	2023 £
Receipts			
Investment income	4	18,551	16,712
Gift Aid		<u>7,551</u>	<u>7,595</u>
Total receipts		26,102	24,307
 Payment grants	4	<u>18,660</u>	<u>22,524</u>
Net receipts		<u>7,442</u>	<u>1,783</u>
Cash funds at the beginning of the year		<u>4,978</u>	<u>3,195</u>
Cash funds at the end of the year		<u>12,420</u>	<u>4,978</u>

THE CEDARS TRUST
Balance sheet as at 31 December 2024

	Page	2024 £
Fixed assets		
Investment funds	5	471,588
Current assets		
Barclays current account	5	15,420
Current liabilities		
Creditors	5	<u>3,000</u>
Total assets less current liabilities		<u>484,008</u>
Funds		
Unrestricted general fund		<u>484,008</u>

Signed

Richard Robert Cotton
Chairman

Corin Edmee Cotton
Trustee

Date: 6 October 2025

ANALYSIS FOR 2024

Receipts – Income (£)

Cazenove Charity Fund

Jan 3	4,650.48
Apr 3	4,637.45
July 5	4,636.68
Oct 5	<u>4,626.72</u>
	<u>18,551.33</u>

Payments of Grants (£)

Date	Recipient	Amount
Jan 12	Boost	1,000
Jan 4	Practical Action	500
Jan 4	Sightsavers	500
Jan 4	Camphill Village Trust	500
Jan 21	Impact Arts	100
Mar 22	Lymphoma Action	250
Mar 23	Walking with the Wounded	200
May 2	Rijksmuseum	4,363
May 25	OMIYA	1,000
June 27	Anthony Nolan Trust	500
July 5	Landmark Trust	1,997
July 29	Zane	1,000
Sept 20	St Simon & St Jude	2,500
Sept 20	Pickups for Peace	300
Sept 24	HIHCT	200
Oct 5	National Churches Trust	750
Nov 7	Nadiya	<u>3,000</u>
		<u>18,660</u>

Cash Reconciliation for 2024

Barclays Bank Current Account

Opening book balance		4,978.51
Income Cazenove Charity Fund	18,551.33	
Gift Aid	<u>7,550.80</u>	
Total income		<u>26,102.13</u>
		<u>31,080.64</u>
Less		
Grants	18,661.14	
Creditors	<u>(3,000.00)</u>	
		<u>15,661.14</u>
Closing balance	Page 3	<u><u>£15,419.50</u></u>

Investments funds	Shares	Units	Price	Value
	Cazenove Charity Fund	766,393.56	61p	464,971
	Investment account			<u>6,617</u>
				<u><u>£471,588</u></u>

Independent examiner's report to the Trustees of The Cedars Trust

I report to the trustees on my examination of the accounts of The Cedars Trust ('the Trust') for the year ended 31 December 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in respect of section 130 of the 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.



Mrs J M Butler FCA

Butler & Co Audit Limited
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The Old Stables, Sutton Manor Farm
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Alresford
Hampshire
SO24 0AA

Date: 30 October 2025

