

THE LUBRICATORS CHARITABLE TRUST

ACCOUNTS

30 SEPTEMBER 2025

THE LUBRICATORS CHARITABLE TRUST

**ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

TRUSTEES

P J Elson
J D L Gregory
D W Long
C McHale

BANKERS

Barclays Bank plc

INDEPENDENT EXAMINER

A G Stead FCA
7 Dunbar Wharf
108 Narrow Street
London
E14 8BB

REGISTERED CHARITY NUMBER

272237

ADDRESS

4 Preston
Chippenham
Wiltshire
SN15 4DX

THE LUBRICATORS CHARITABLE TRUST

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

The Trustees of The Lubricators Charitable Trust present their annual report together with the financial statements for the year ended 30 September 2025. The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

TRUSTEES' RESPONSIBILITIES

Charities Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its income and expenditure for the period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the fund will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the fund and to enable them to ensure that the financial statements comply with the Charities legislation. They are also responsible for safeguarding the assets of the fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES

The Trustees who held office throughout the period were, P J Elson, J D L Gregory. On 25 September 2025 R A Powdrill resigned and C McHale was appointed.

OBJECTIVES

The Charity was set up to support general charitable work. Monies are received as charitable donations from individuals, The Guild of the Nineteen Lubricators and its members.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Charitable Trust was most grateful to receive continued support from The Guild of the Nineteen Lubricators and its members.

The Trustees have maintained a programme of support for a wide range of charities and charitable causes. The Trustees make judgements on the best information available to them and have paid regard to the published Charity Commission Guidance on the operation of the Public Benefit requirements of the Charities Act 2011. They also have particular regard to causes with which individual Guild members are working and involved.

REVIEW OF FINANCIAL TRANSACTIONS

The financial statements as set out on pages 3 to 6 summarise the transactions of the Charity during the year ended 30 September 2025.

Signed on behalf of the Trustees

.....) Trustee
P J Elson)

6 MARCH 2026

THE LUBRICATORS CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025	2024
	£	£
INCOME AND EXPENDITURE		
Incoming resources		
Investment income	243	109
Fund raising activities	71,957	63,707
Donations and gifts	9,340	140
	<hr/>	<hr/>
	£81,540	£63,956
Resources expended		
Administration expenses	272	450
Direct Charitable Expenditure, Grants and Donations (note 6)	76,778	60,948
	<hr/>	<hr/>
Total resources expended	£77,050	£61,398
Net income being movement of funds	4,490	2,558
Fund balance brought forward	27,471	24,193
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Fund balance carried forward at 30 September	£31,961	£27,471


The notes on pages 5 and 6 are an integral part of these financial statements.

THE LUBRICATORS CHARITABLE TRUST

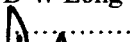
BALANCE SHEET 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Bank balances		32,330	28,081
Debtors and prepayments		3,654	1,428
CURRENT LIABILITIES	5	(4,023)	(2,038)
FUNDS			
Unrestricted funds		£31,961	£27,471

The financial statements were approved by the Trustees on 6 March 2026
and signed on their behalf by:


.....)

D W Long


.....)

Trustees

P J Elson

The notes on pages 5 and 6 are an integral part of these financial statements.

THE LUBRICATORS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland and the Charities Act 2011. The principal accounting policies adopted are:

Accounting for Income

Bank interest is taken to credit when received.

Expenditure

All revenue expenditure is accounted for as it is incurred or authorised.

Permanent Endowment Funds

Assets donated on condition that the fund be held permanently by the Charity, although the constituent assets may change, are held in a permanent endowment fund.

Transactions and other events which affect the amount of permanent endowment funds are taken directly to the balance sheet and do not go to the statement of financial activities. The movements on these funds are disclosed in the notes to the financial statements.

2 DONATIONS AND GIFTS

The sources of donations and gifts were from the Guild of the Nineteen Lubricators.

3 EMPLOYEES AND TRUSTEES

The Charity has no paid employees. None of the Trustees received any remuneration for their services.

4 RISK MANAGEMENT

The Trustees regularly review the major operational and business risks faced by the Charity and are currently satisfied that such risks have been adequately addressed. The Charity can meet all its current financial and legal commitments and has no long term exposures in these areas.

5	CURRENT LIABILITIES	2025	2024
	Loan from Guild of the Nineteen Lubricators	4,023	2,038
		<u>4,023</u>	<u>2,038</u>

THE LUBRICATORS CHARITABLE TRUST

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

6	GRANTS AND DONATIONS	2025
		£
	Orpheus Trust	41,000
	Magic Circle Benevolent Fund	7,500
	Breathe	2,000
	British Heart Foundation	500
	Christmas hampers	671
	Elliott Holmes	2,000
	Acorn Playgroup & Pre School	1,000
	Challengers	2,500
	St Barnabus Hospices (Sussex)	1,000
	Hospice in the Weald	500
	Treloar Trust	500
	Childrens Day at Chessington World of Adventures	5,607
	My Name's Doddie Foundation	1,000
	St Albans School for Girls	1,000
	Brentwood Catholic Childrens Society	500
	The Docklands Settlement	1,500
	St Saviours Parochial Church Council	1,000
	Pussycat Lodge Trust	1,000
	Limb Power	500
	The Westway Community And Wellbeing Centre	500
	Rennie Grove Hospice Care	500
	Kent Children's Deaf Society	1,000
	The Charlie Watkins Foundation	1,000
	Andy Biddle Youth Sports Foundation	250
	Packed With Smiles	500
	"In Memory of Stephanie"	750
	Weldmar Hospice Care	500
	Friends of Blandford Hospital	500
		<hr/>
		£76,778
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