

# THE SILCOCK TRUST

England & Wales · Charity number 272587

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1976-12-23

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

## Contact

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**Address** High Lawns  
Woodhouse Lane  
Holmbury St. Mary  
Dorking  
Surrey  
RH5 6NN

**Phone** 07880831473

## Activities

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**Objects:** PROMOTION OF THE EDUCATION, INCLUDING THE RELIGIOUS, SOCIAL AND PHYSICAL TRAINING OF CHILDREN OF CLERGY OR SUCH OTHER CHILDREN AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, ACCORDING TO THE PRINCIPLES OF THE CHURCH OF ENGLAND.

**Activities:** Assisting Church of England clergy with the education of their children

## Classification

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- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,180	£21,608	-	-
2023-12-31	£22,309	£22,276	-	-
2022-12-31	£19,760	£20,139	-	-
2021-12-31	£19,032	£16,036	-	-
2020-12-31	£19,359	£8,405	-	-

## Trustees

Name	Role	Appointed
CLAIRE JULIET TALLIS		2013-12-31
MARK LEVESON-GOWER		2015-09-29
Susan Margaret Hancock		2017-04-27

**THE SILCOCK TRUST**

England & Wales - Charity number 272587

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# Accounts

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# Trustees Annual Report for 2024

The Silcock Trust

Our registration number is 272587

Our registered address is High Lawns, Woodhouse Lane, Holmbury St Mary, RH5 6NN

Our trustees are: Susan Hancock, Mark Leveson-Gower, Will Coleridge, Simon Moffat, Claire Tallis

## Structure and details

A small charity that assists Church of England clergy with the education of their children. Trustees meet in person or via zoomlink to discuss any new families that come to us for help, and to look after the families already receiving grants. 100% of all our income goes towards our grants. Any administration costs are paid separately by the family.

## Activities in the year

In 2024 we made grants to seven families totalling £21,534.

We received income from our investments of £17,274.

Our income was boosted by Sebastian Tallis running the London Marathon for us, raising an additional £8,493.

Our total income was £27,181.

## Financial Review

We have no debts and no funds are held by a custodian trustee.

Our accounts were independently examined by Mr Roy K Harding FCA, Chartered Accountant.

**Gift Aid Tax reclaimable from HMRC**

£	2012	2013	2014	2015	2015	2016	2017	2017	2018	2019	2020	2021	2022	2023	2024	2025
Gift Aid Received	100.00	2750.00	2285.00	1600.00	2600.00	2550.00	1325.00	1275.00	4400.00	1200.00	3200.00	4675.00	3480.00	4900.00	650.00	
Tax reclaimable	25.00	687.50	571.25	400.00	650.00	637.50	331.25	318.75	1100.00	300.00	800.00	1168.75	870.00	1225.00	162.50	
<b>Payment from HMRC</b>																
Received				1683.75			1618.75			1718.75						
Plus Interest				2.77			7.30			3.28						
Total				1686.52			1626.05			1722.03						
Analysis	2012		25.00		2015	650.00		2017	318.75	2020	800.00	2023	1225.00			
	2013		687.50		2016	637.50		2018	1100.00	2021	1168.75	2024	162.50			
	2014		571.25		2017	331.25		2019	300.00	2022	870.00	2025				
	2015		400.00													
	Sub-total		1683.75			1618.75			1718.75	1730.00	2838.75					
	Interest		2.77			7.30			3.28	0.12						
	Total		1686.52			1626.05			1722.03	1730.12						

Received 2/10/19 Received 3/11/20 in error

**Silcock Trust: Charity number 272587****Statement of Income and Expenditure**

<b>£</b>	<b>2024</b>	<b>2023</b>
Dividends	17,273.58	16,558.82
Gifts - tax reclaimable	650.00	4,900.00
Gifts - non tax reclaimable	8,592.61	803.75
Gift Aid Received	611.04	
Movement in Gift Aid		
Bank Interest	53.31	46.69
<b>Total Income</b>	<b>27,180.54</b>	<b>22,309.26</b>
Bank Charges	(74.25)	(75.00)
Grants		
Frith	(3,000)	(3,000)
Hart	(4,200)	(3,000)
Molloy	(3,000)	(1,000)
O'Reilly	(2,000)	(4,200)
Ward	(3,334)	(3,000)
Weatherill	(3,000)	(5,001)
Wheaton	(3,000)	(3,000)
Total Grants :	(21,534.00)	(22,201.00)
<b>Total Expenditure</b>	<b>(21,608.25)</b>	<b>(22,276.00)</b>
<b>Excess of Income over Expenditure</b>	<b>5,572.29</b>	<b>33.26</b>

**Net Assets**

<b>Net assets brought forward</b>	<b>536,337.50</b>	<b>507,097.78</b>
Excess of income over expenditure	5,572.29	33.26
Movements in Gift Aid	(448.25)	1,225.00
Movement in market value of investments	55,003.23	27,981.46
<b>Net assets carried forward</b>	<b>596,464.77</b>	<b>536,337.50</b>

**Silcock Trust: Charity number 272587**

<b>Dividends £</b>	<b>2024</b>	<b>2023</b>
Shares		
11,345 Murray Income Trust Ord 25p	4,368	4,396
82,550 Mercantile Investment Trust	6,398	7,177
17,183 Witan Investment Trust Ord 25p	4,943	3,443
2,833 CCLA	1,565	1,543
<b>Total</b>	<b>17,273.58</b>	<b>16,558.82</b>

<b>Cash Statement £</b>	<b>2024</b>	<b>2023</b>
<b>CAF Bank: Balance brought forward 1st January</b>	<b>25,947.42</b>	<b>25,914.16</b>
Dividends received	17,273.58	16,558.82
HMRC Gift Aid	611	
Gifts allowable S M Hancock		1,000
for gift aid Polly Dixon 300		240
Simon Tallis		2,000
Handa Bray 100		100
Benedicte Crofts		100
Christo Booth		1,000
Diane Allanson		50
C Baynes		20
Mary Barons		40
Mark Leveson-Gower 250		250
Chris Bull		100
	650.00	4,900
Gifts where gift Lady Handa Bray	100	100
aid n/a Brian Watkins		250
Just Giving (Seb Marathon 24'	8,493	124
Collection Dad's Funeral		330
	8,593	804
Grants	(21,534)	(22,201)
Bank account interest	53	47
Bank Charges	(74)	(75)
<b>CAF Bank: Balance carried forward 31st December</b>	<b>31,519.71</b>	<b>25,947.42</b>

**Silcock Trust: Charity number 272587**

<b>Current Assets £</b>	<b>2024</b>	<b>2023</b>
CAF Bank Balance at 31st December	31,519.71	25,947
Gift Aid accrual (£498 accrued in 2022 +£1225 accrued in 2023 + £163 accrued in 2024)	1,886	2,334
<b>Sub-total Current Assets</b>	<b>33,406</b>	<b>28,281</b>

<b>Investments £</b>	<b>Date of Acquisition</b>	<b>Cost</b>	<b>Mkt Value</b>	<b>Mkt Value 02/01/2024</b>
Shares				
7,675	11/11/85	10,425	65,084.00	65,621
500 (closing price on 31st Dec 2024)	10/06/99	2,437	4,240.00	4,275
3,170 8.48	30/01/03	11,597	26,881.60	27,104
<b>11,345 Murray Income Trust Ord 25p</b>		<b>24,459</b>	<b>96,205.60</b>	<b>96,999.75</b>
54,800 (closing price on 31st Dec 2024)	26/05/95	15,640	129,876.00	117,820
27,750 2.37	30/01/03	11,590	65,767.50	59,663
<b>82,550 Mercantile Investment Trust</b>		<b>27,230</b>	<b>195,643.50</b>	<b>177,482.50</b>
* In 2018 there was a ten for one sub-division				
	22/06/94	14,953		80,040
(closing price on 31st Dec 2024)	26/05/95	7,640		35,960
12.44	10/06/99	2,471		6,960
* In 2019 there was a five for one sub-division				
<b>17,183 Alliance Witan PLC (following merger in 2024)</b>		<b>36,615</b>	<b>213,756.52</b>	<b>177,480.00</b>
Help not sure how to do this we now have 17183 shares????				
1,863	23/05/19	30,000	37,780.22	36,886
970 (closing price on 31st Dec 2024)	18/11/21	20,000	19,673.83	19,208
20.28				
<b>2,833 COIF Income fund</b>		<b>50,000.00</b>	<b>57,454.05</b>	<b>56,094.19</b>
<b>Sub-Total Investments</b>			<b>563,060</b>	<b>508,056</b>
<b>Total Net Assets</b>			<b>596,465</b>	<b>536,337</b>

Date	Amount	Balance	Total Grants						Bank Account		Gifts	Gifts	HMRC	Dividends				Purchase/Sale of Shares	Notes	
			Frith	Hart	Molloy	O'Reilly	Ward	Weatherill	Wheaton	Interest				Fee	No gift aid	Gift Aid	CCLA			Murray
01.01.24		25,947.42																		
03.01.23	20.00	25,967.42								20.00										
11.01.24	100.00	26,067.42									100.00									Polly Dixon
15.01.24	-5.00	26,062.42																		CAF Lady Bray ?
	-1000.00	25,062.42	-1000																	
	-1000.00	24,062.42				-1000.00														
	-0.75	24,061.67																		
	-0.75	24,060.92																		
16.01.23	-1000.00	23,060.92																		
	-0.75	23,060.17																		
18.01.24	-1000.00	22,060.17																		
	-0.75	22,059.42																		
22.01.24	-1000.00	21,059.42					-1000													
	-0.75	21,058.67																		
23.01.24	-1400.00	19,658.67																		
	-0.75	19,657.92																		
30.01.24	-1667.00	17,990.92																		
	-0.75	17,990.17																		
01.02.24	100.00	18,090.17								100.00										
	1196.98	19,287.15												1196.98						Lady Bray
05.02.24	20.00	19,307.15								20.00										Polly Dixon
15.02.24	-5.00	19,302.15																		
04.03.24	388.98	19,691.13												388.98						
11.03.24	1029.45	20,720.58																		
13.03.24	249.37	20,969.95									1029.45									Polly Dixon
14.03.24	1077.77	22,067.72									249.37									Seb just giving
15.03.24	1292.85	23,360.57												1077.77			1292.85			Seb just giving
	-5.00	23,355.57																		
26.03.24	10.80	23,366.37								10.8										
	1762.74	25,129.11																		
27.03.24	222.04	25,351.15																		
03.04.24	1160.25	26,511.40																		
	345.99	26,857.39																		
	20.00	26,877.39																		
09.04.24	294.10	27,171.49																		
10.04.24	47.49	27,218.98																		
15.04.24	-5.00	27,213.98																		
16.04.24	215.22	27,429.20																		
23.04.24	58.46	27,487.66																		
30.04.24	1790.64	29,278.30																		
	125.87	29,394.17																		
01.05.24	189.99	29,584.16																		
03.05.24	20.00	29,604.16																		
08.05.24	141.44	29,745.60																		
	249.10	29,994.70																		
09.05.24	-1000.00	28,994.70	-1000																	
	-0.75	28,993.95																		
13.05.24	97.90	29,091.85																		
15.05.24	22.56	29,114.41																		
	-5.00	29,109.41																		
16.05.24	2724.15	31,833.56																		
20.05.24	-1400.00	30,433.56																		
	-1000.00	29,433.56																		
	-0.75	29,432.81																		
	-0.75	29,432.06																		
21.05.24	-1000.00	28,432.06																		
	-0.75	28,431.31																		
22.05.24	-1000.00	27,431.31																		
	-0.75	27,430.56																		
03.06.24	20.00	27,450.56																		
	388.98	27,839.54																		
	-1000.00	26,839.54																		
	-0.75	26,838.79																		
07.06.24	1155.15	27,993.94																		
13.06.24	1077.77	29,071.71																		
17.06.24	-5.00	29,066.71																		
26.06.24	14.11	29,080.82																		
29.06.24	-1667.00	27,413.82																		
	-0.75	27,413.07																		
03.07.24	20.00	27,433.07																		
15.07.24	-5.00	27,428.07																		
16.07.24	500.00	27,928.07																		
01.08.24	1238.25	29,166.32																		
05.08.24	20.00	29,186.32																		
16.08.24	-5.00	29,181.32																		
30.08.24	388.98	29,570.30																		
03.09.24	20.00	29,590.30																		
12.09.24	1134.50	30,724.80																		
13.09.24	1338.75	32,063.55																		
	-1400.00	30,663.55																		
	-0.75	30,662.80																		
16.09.24	-5.00	30,657.80																		
	-1000.00	29,657.80																		
	-1000.00	28,657.80																		
	-1000.00	27,657.80																		
	-0.75	27,657.05																		
	-0.75	27,656.30																		
	-0.75	27,655.55																		
23.09.24	-1000.00	26,655.55																		
	-0.75	26,654.80																		
26.09.24	14.39	26,669.19																		
03.10.24	40.00	26,709.19																		
15.10.24	-5.00	26,704.19																		
01.11.24	1238.25	27,942.44																		
04.11.24	40.00	27,982.44																		
11.11.24	250.00	28,232.44																		
15.11.24	-5.00	28,227.44																		
25.11.24	611.04	28,838.48																		
29.11.24	398.04	29,236.52																		
03.12.24	40.00	29,276.52																		
12.12.24	1077.77	30,354.29																		
16.12.24	-5.00	30,349.29																		
27.12.24	14.01	30,363.30																		
31.12.24	1156.41	31,519.71																		
	31,519.71																			
Total	5572.29		-3000	-4200	-3000	-2000	-3334	-3000	-3000	53.31	-74.25	650.00	8592.61	611.04	1564.98	4367.81	6397.63	4943.16	0	

Total Grants -21634.00

Date	Amount	Balance	Total Grants						Bank Account		Gifts	Gifts	HMRC	Dividends				Purchase/Sale of Shares	Notes	
			Frith	Hart	Molloy	O'Reilly	Ward	Weatherill	Wheaton	Interest				Fee	No gift aid	Gift Aid	CCLA			Murray
01.01.24		25,947.42																		
03.01.23	20.00	25,967.42								20.00										
11.01.24	100.00	26,067.42									100.00									Polly Dixon
15.01.24	-5.00	26,062.42																		CAF Lady Bray ?
	-1000.00	25,062.42	-1000																	
	-1000.00	24,062.42				-1000.00														
	-0.75	24,061.67																		
	-0.75	24,060.92																		
16.01.23	-1000.00	23,060.92																		
	-0.75	23,060.17																		
18.01.24	-1000.00	22,060.17																		
	-0.75	22,059.42																		
22.01.24	-1000.00	21,059.42					-1000													
	-0.75	21,058.67																		
23.01.24	-1400.00	19,658.67																		
	-0.75	19,657.92																		
30.01.24	-1667.00	17,990.92																		
	-0.75	17,990.17																		
01.02.24	100.00	18,090.17								100.00										
	1196.98	19,287.15												1196.98						Lady Bray
05.02.24	20.00	19,307.15								20.00										Polly Dixon
15.02.24	-5.00	19,302.15																		
04.03.24	388.98	19,691.13												388.98						
11.03.24	1029.45	20,720.58																		
13.03.24	249.37	20,969.95									1029.45									Polly Dixon
14.03.24	1077.77	22,067.72									249.37									Seb just giving
15.03.24	1292.85	23,360.57												1077.77			1292.85			Seb just giving
	-5.00	23,355.57																		
26.03.24	10.80	23,366.37							10.8											
	1762.74	25,129.11																		
27.03.24	222.04	25,351.15																		
03.04.24	1160.25	26,511.40																		
	345.99	26,857.39																		
	20.00	26,877.39								20.00										
09.04.24	294.10	27,171.49																		
10.04.24	47.49	27,218.98																		
15.04.24	-5.00	27,213.98																		
16.04.24	215.22	27,429.20																		
23.04.24	58.46	27,487.66																		
30.04.24	1780.64	29,268.30																		
	125.87	29,394.17																		
01.05.24	189.99	29,584.16																		
03.05.24	20.00	29,604.16																		
08.05.24	141.44	29,745.60																		
	249.10	29,994.70																		
09.05.24	-1000.00	28,994.70	-1000																	
	-0.75	28,993.95																		
13.05.24	97.90	29,091.85																		
15.05.24	22.56	29,114.41																		
	-5.00	29,109.41																		
16.05.24	2724.15	31,833.56																		
20.05.24	-1400.00	30,433.56																		
	-1000.00	29,433.56																		
	-0.75	29,432.81																		
	-0.75	29,432.06																		
21.05.24	-1000.00	28,432.06					-1000													
	-0.75	28,431.31																		
22.05.24	-1000.00	27,431.31																		
	-0.75	27,430.56																		
03.06.24	20.00	27,450.56																		
	388.98	27,839.54																		
	-1000.00	26,839.54																		
	-0.75	26,838.79																		
07.06.24	1155.15	27,993.94																		
13.06.24	1077.77	29,071.71																		
17.06.24	-5.00	29,066.71																		
26.06.24	14.11	29,080.82																		
29.06.24	-1667.00	27,413.82																		
	-0.75	27,413.07																		
03.07.24	20.00	27,433.07																		
15.07.24	-5.00	27,428.07																		
16.07.24	500.00	27,928.07																		
01.08.24	1238.25	29,166.32																		
05.08.24	20.00	29,186.32																		
16.08.24	-5.00	29,181.32																		
30.08.24	388.98	29,570.30																		
03.09.24	20.00	29,590.30																		
12.09.24	1134.50	30,724.80																		
13.09.24	1338.75	32,063.55																		
	-1400.00	30,663.55																		
	-0.75	30,662.80																		
16.09.24	-5.00	30,657.80																		
	-1000.00	29,657.80																		
	-1000.00	28,657.80																		
	-1000.00	27,657.80																		
	-0.75	27,657.05																		
	-0.75	27,656.30																		
	-0.75	27,655.55																		
23.09.24	-1000.00	26,655.55																		
	-0.75	26,654.80																		
26.09.24	14.39	26,669.19																		
03.10.24	40.00	26,709.19																		
15.10.24	-5.00	26,704.19																		
01.11.24	1238.25	27,942.44																		
04.11.24	40.00	27,982.44																		
11.11.24	250.00	28,232.44																		
15.11.24	-5.00	28,227.44																		
25.11.24	611.04	28,838.48																		
29.11.24	398.04	29,236.52																		
03.12.24	40.00	29,276.52																		
12.12.24	1077.77	30,354.29																		
16.12.24	-5.00	30,349.29																		
27.12.24	14.01	30,363.30																		
31.12.24	1156.41	31,519.71																		
	31,519.71																			
Total	5572.29		-3000	-4200	-3000	-2000	-3334	-3000	-3000	53.31	-74.25	650.00	8592.61	611.04	1564.98	4367.81	6397.63	4943.16	0	

Total Grants -21634.00

**THE SILCOCK TRUS THE SILCOCK TRUST**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**OF THE SILCOCK TRUST**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2024, which are set out on pages 1 to 3.

**Respective Responsibilities of Trustees and Examiners**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

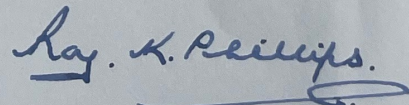
**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1 which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**ROY K PHILLIPS FCA**  
Chartered Accountant  
Stanford in the Vale, Oxon  
14<sup>th</sup> October 2025