

LORD EGERTON OF TATTON WILL TRUST

CHARITY NO. 272973

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

LORD EGERTON OF TATTON WILL TRUST

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

272973

Principal Address

Barnardo's
Tanners Lane
Barkingside
ILFORD
IG6 1QG

Trustee

Barnardo's

Settlor

The Right Honourable Maurice Baron Egerton of Tatton

Solicitor

Wedlake Bell LLP
71 Queen Victoria Street
London
EC4V 4AY

Independent Examiner

Counterculture Partnership LLP
Bank Chambers
Main Street
Hawes
DL8 3QL

LORD EGERTON OF TATTON WILL TRUST

TRUSTEE'S REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The trustee presents their report with the accounts for the year ended 5 April 2024.

The accounts have been prepared in accordance with the Charity Commission for England and Wales Introductory Notes for Receipts and Payments Accounts (June 2013: new format January 2017).

The trustee confirms that they complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity's Commission general guidance on public benefit "Charities and Public Benefit". The Trustee's Report clearly sets out the charitable objectives, current activities and how they benefit the public.

STRUCTURE AND GOVERNANCE

Governing document

The charity is governed by the Will of the settlor dated 14 December 1954.

OBJECTIVES AND ACTIVITIES

The fund was first set up on the death of the settlor to pay or apply the income and capital, as grants, for such charitable purposes as the then trustees should in their absolute discretion determine.

Charitable Objects and the Advancement of Public Benefit

There are no restrictions in the Will Trust itself, other than in respect of grants to individuals. In the past the former trustees gave priority to charities which existed for the benefit of causes which were of the greatest interest to the late Lord Egerton, namely:

- wildlife and the countryside, and
- children and young people particularly in the Cheshire area.

On 19 April 2011 the trustees resolved by way of grant to transfer the property of the charity, consisting of its investment portfolio and cash, to Barnardo's. They subsequently retired as trustees in favour of Barnardo's, which now administers the charity. The trustee will continue to receive, from time to time, payments in respect of releases of restrictive covenants arising from land formerly part of the Will Trust. No other assets are held, as far as the Trustees are aware.

The trustee has paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

LORD EGERTON OF TATTON WILL TRUST

TRUSTEE'S REPORT

FOR THE YEAR ENDED 5 APRIL 2024

FINANCIAL REVIEW

Overview

During the year the charity received one income payment into the fund of £150,000 (2022: £5,000). The trustee exercised their discretion in favour of Barnardo's and recorded this in accordance with the Charity Commission Order dated 24 October 2008.

The net movement of funds in the year was £0 (2023: £0).

Approved by the trustee:

For and on behalf of Barnardo's
Date: 17.12.2024

Nick Williams



Richard Moore



LORD EGERTON OF TATTON WILL TRUST

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 5 APRIL 2024

Independent Examiner's Report to the trustee of Lord Egerton of Tatton Will Trust

I report to the charity trustee on my examination of the accounts of Lord Egerton of Tatton Will Trust for the year ended 5 April 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustee of the charity 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 your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- 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 the 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.

Amanda Hall
Senior Partner

Counterculture Partnership LLP
Bank Chambers
Main Street
Hawes
DL8 3QL

Date:

LORD EGERTON OF TATTON WILL TRUST**RECEIPTS AND PAYMENTS ACCOUNTS****FOR THE YEAR ENDED 5 APRIL 2024**

	Notes	Total Funds 05 Apr 2024 £	Total Funds 05 Apr 2023 £
RECEIPTS:			
Capital receipts	2	150,360	5,600
Total		150,360	5,600
PAYMENTS:			
Charitable Activities	3	150,360	5,600
Total		150,360	5,600
Net of receipts/(payments) for the year		-	-
Transfers between funds		-	-
NET MOVEMENT IN CASH FUNDS AFTER TRANSFERS		-	-
RECONCILIATION OF CASH FUNDS			
Balance brought forward at 6 April		-	-
Balance carried forward at 5 April		-	-

All amounts relate to unrestricted funds and continuing activities.

The charity has no recognised gains and losses other than the net movement in funds for the year to 5 April 2024.

The notes on pages 8 and 9 form part of the accounts.

LORD EGERTON OF TATTON WILL TRUST

STATEMENT OF ASSETS AND LIABILITIES

AT 5 APRIL 2024

	Notes	5 Apr 2024		5 Apr 2023	
		£	£	£	£
CURRENT ASSETS					
Cash funds		-		-	
CREDITORS: amounts falling due within one year		-		-	
NET CURRENT ASSETS/(LIABILITIES)			-		-
NET ASSETS			-		-
Represented by:					
Unrestricted cash funds	4		-		-

The notes on pages 8 and 9 form part of the accounts.

Approved by the trustee of the Lord Egerton of Tatton Will Trust on the

Insert name, position

For and on behalf of Barnardo's

Nick Williams
Head of Legal and Company Secretary



17.12.2024

Richard Moore
CFO/Corporate Director



17.12.2024

LORD EGERTON OF TATTON WILL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting Policies

Charity information

The charity is an unincorporated trust registered with the Charity Commission (No. 272973) since 14 March 1977. The registered office is Barnardo's, Tanners Lane, Barkingside, ILFORD, IG6 1QG.

Accounting convention

The charity's annual gross income is less than £250,000 and Receipts and Payments Accounts have been prepared in accordance with the charity's constitution and the Charities Act 2011.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 CAPITAL RECEIPTS

	5 Apr 2024 £	5 Apr 2023 £
The Trustees of The Burnage Community Sports and Social Club	150,000	-
Hough End	-	5,000
Barnardo's	360	600
Total	150,360	5,600

All capital receipts were unrestricted.

3 ANALYSIS OF EXPENDITURE

	5 Apr 2024 £	5 Apr 2023 £
Charitable Activities:		
Distribution – Barnardo's	150,000	5,000
Independent Examination fee	360	600
Option Fee relating to covenants in respect of land	-	-
Total	150,360	5,600

All of the expenditure was unrestricted.

LORD EGERTON OF TATTON WILL TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

4 MOVEMENT IN FUNDS

	Balance at 6 Apr 2023	Incoming resources	Resources expended	Transfers	Balance at 5 Apr 2024
	£	£	£	£	£
Unrestricted funds	-	150,360	(150,360)	-	-

	Balance at 6 Apr 2022	Incoming resources	Resources expended	Transfers	Balance at 5 Apr 2023
	£	£	£	£	£
Unrestricted funds	-	5,600	(5,600)	-	-

5 RELATED PARTIES

Under a Section 26 Order dated 24 October 2008, Barnardo's was authorised by the Charity Commission for England and Wales to act as trustee of the Egerton Will Trust.

Barnardo's is the sole trustee of the charity.

During the year distributions totalling £150,000 (2023: £5,000) were made to Barnardo's.

During the year Barnardo's paid £360 to the charity to cover the cost of the Independent Examination (2022: £600 covering 2 years).

The charity does not hold funds.

When funds were released to Barnardo's by the previous trustees, £30,000 was reserved by Barnardo's for any future expenditure which might be incurred, such as legal or accountancy fees.