

ROWAN BENTALL CHARITABLE TRUST (R11)

England & Wales · Charity number 273818

Details

Other names L E R BENTALL'S CHARITABLE SETTLEMENT

Status Registered

Legal form Trust

Registered 1977-07-26

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

Contact

Address PO Box 109
Haslemere
GU27 9GW

Phone 02920264388

Email rowanbentallcharitabletrust@hotmail.co.uk

Activities

Objects: THE BENEFIT OF SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THE RELIEF MAINTENANCE AND SUPPORT OF AND PROVISION OF AMENITIES FOR SUCH OF THE FORMER EMPLOYEES OF BENTALLS LIMITED (INCLUDING THE EMPLOYEES OF ANY ASSOCIATED OR SUBSIDIARY COMPANY OR ANY SUCCESSOR TO ANY OF THEM) THEIR WIDOWS WIDOWERS CHILDREN AND DEPENDANTS AS THE TRUSTEES IN THEIR DISCRETION MAY CONSIDER TO BE IN NEED THROUGH POVERTY ILL-HEALTH OR SOME SIMILAR REASON.

Activities: The trustees support charities in Southern England, assisting medical, churches, children, elderly, special needs, education, environmental, national disasters and animal welfare.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£81,879	£74,549	-	-
2024-04-05	£72,332	£74,769	-	-
2023-04-05	£62,487	£77,491	-	-
2022-04-05	£58,089	£89,307	-	-
2021-04-05	£66,012	£92,194	-	-

Trustees

Name	Role	Appointed
L EDWARD BENTALL, DL FCA	Chair	
ALASTAIR BENTALL		
Abigail Shaw		2020-09-23
Holly Hunter		2019-08-28
Sarah Haines		2019-08-28
Sarah Thompson		2019-08-28

ROWAN BENTALL CHARITABLE TRUST (R11)

England & Wales - Charity number 273818

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2025**

**ROWAN BENTALL
CHARITABLE TRUST (R11)**

CHARITY REGISTRATION No: 273818

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

ROWAN BENTALL CHARITABLE TRUST (R11)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	273818
DATE OF REGISTRATION	26th July 1977
START OF FINANCIAL YEAR	6th April 2024
END OF FINANCIAL YEAR	5th April 2025
TRUSTEES AT 5TH APRIL 2025	Edward Bentall Alastair Bentall Holly Hunter Sarah Haines Sarah Thompson Abigail Shaw
LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Trust Deed Dated 6th December 1972.

OBJECTS

The benefit of such exclusively charitable objects and purposes as the Trustees shall at their absolute discretion think fit and without prejudice to the generality of the foregoing the relief maintenance and support of and provision of amenities for such of the former employees of Bentalls Limited (including the employees of any associated or subsidiary company or any successor to any of them) their widows, widowers children and dependants as the Trustees in their discretion may consider to be in need through poverty, ill health or some similar reason.

CORRESPONDENCE ADDRESS	P.O Box 109 Haslemere GU27 9GW
PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INVESTMENT MANAGERS	Evelyn Partners 45 Gresham Street London EC2V 7BG
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

ROWAN BENTALL CHARITABLE TRUST (R11)

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5TH APRIL 2025

The Trustees present their report and the financial statements for the year ended 5th April 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the Trust Deed of 6th December 1972.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rowan Bentall Charitable Trust R.11 is an unincorporated irrevocable trust, constituted under a Trust Deed dated 6th December 1972 for charitable purposes, with assets provided by Leonard Edward Rowan Bentall. It is a registered Charity, registered under Charity Number 273818.

The power of appointing new Trustees was vested with the settlor during his lifetime, and is now vested in the Trustees. On appointment, new Trustees are provided with information on the structure, administration, policies and procedures of the Trust and the duties of the Trustees. Where appropriate, and depending on the existing knowledge and experience in the charities sector of the incoming Trustee, any new Trustee is encouraged to consider whether they would benefit from external training.

Details of the Trustees who served during the year and since the year-end are set out in the Reference and Administration Details. The Trustees provide their services without charge and no Trustees remuneration was paid during the year.

All matters of policy and management are determined by the Trustees who routinely meet at least once a year and as circumstances require.

OBJECTIVES AND ACTIVITIES

Summary of objectives as set out in the governing document

The objectives of the charity including the grant making policy are as follows:-

The Trustees have the power to pay or apply the income and so much of the capital of the Trust Fund to such exclusively charitable objects and purposes as they, in their absolute discretion think fit. This includes, without limitation, the application of the Trust Fund for the relief, maintenance, support and provision of amenities of such of the former employees of Bentalls PLC (including the employees of any associated or subsidiary company or any successor to them), and their widows, widowers, children and dependants as the Trustees in their discretion may consider to be in need through poverty, ill-health, or some similar reason.

The accumulation period ended on 6th December 1993. From this date, the whole of the net available annual income has to be distributed by the Trustees.

The Trusts aim is to assist such other charities as the Trustees in their absolute discretion think fit in achieving their aims by awarding grants (with regard to the relief, maintenance, support and provision of amenities for such former employees of Bentalls PLC and associated companies and their widows, widowers, children and dependants as the Trustees consider to be in need). The Trust aims to award grants each year to other charities totalling at least the Trusts net available income; the Trustees may also, if they see fit, have recourse to the accumulated income and/or capital in achieving its aims.

The Trustees will consider applications (which meet its criteria for grants) under the following headings (a) the advancement of health or the saving of lives; (b) local churches repair, maintenance, and improvement etc.; (c) the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage: childhood and youth, old age and welfare; (d) the advancement of education; (e) the advancement of environmental protection or improvement; (f) the advancement of animal welfare (g) any other purposes currently recognised as charitable or which are in the spirit of any purposes currently recognised as charitable which fall within paragraph (m) of section 3(i) Charities Act 2011.

The Trustees have absolute discretion as to whether to approve a grant to any particular applicant and will not give reasons for any refusal.

Summary of main activities undertaken for the public benefit

During the year ended 5th April 2025, the Trustees have exercised their discretion, with regard to the donations made in the year, supporting charities in Southern England which fall within the categories mentioned above.

The Trustees have considered the Charity Commissions guidance on the operation of public benefit under the Charities Act 2011 and consider that the requirements have been met.

ROWAN BENTALL CHARITABLE TRUST (R11)

TRUSTEES' ANNUAL REPORT (Continued) FOR THE YEAR ENDED 5TH APRIL 2025

ACHIEVEMENTS AND PERFORMANCE

In the year ended 5th April 2025 the Trustees made donations totalling £50,850 (2023/24:£48,725 to a total of 106)2023/24: 111) different charitable organisations operating in a wide variety of sectors. Most of the donations were for sums of between £250 and £1,000, the most common sum being £250, in accordance with the Trustees desire to help as many Charities as possible, subject to the limitations of available resources.

The largest individual grant made was £3,500 to the Charity, Kingston & District Sea Cadet Corps. A total grant of £2,750 was made to Old Bentallians Association. 48.9% of the total grants made were to provide relief for those in need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage. Details of the grants made to institutions can be found in Note 7 to the accounts.

The Trustees look closely at all applications put before them with a view to looking at the number of potential beneficiaries and are keen to ensure that, as far as is possible, and depending on the category of the application, grants are awarded where there is either the greatest need or the widest benefit to the general public.

FINANCIAL REVIEW

Total unrestricted funds as at 5th April 2025 amount to £2,850,921 compared with £2,961,899 in the previous year. The Charity held no restricted funds as at 5th April 2025.

The Trustees aim to distribute the available net income as detailed in the Objectives and Activities section of the Trustees Report above. At the annual trustee meeting, an annual donation list is agreed by the Trustees. During the year, decisions on awarding the grants are delegated to two Trustees or a Trustee and the Secretary to the Trustees and these are confirmed by all Trustees at the Annual Trustee Meeting.

The incoming income resources of the Trust for the year ended 5th April 2025 amounted to £81,879 (2023/24:£72,332), of which £81,710 was generated from its investments held with Evelyn Partners. The balance of income of £169 relates to bank interest.

Of the resources expended, £50,850 (2023/24:£48,725) was distributed by way of charitable grants and investment management expenses of £13,350 (2023/24:£12,024), governance costs of £4,620 (2023/24:£11,910) and support costs of £4,529 (2023/24:£5,110). Donation cheques of £300 in relation to the year to 5th April 2025 were not cashed and this resulted in net income of £8,530 (2023/24:-£2,437) for the year ended 5th April 2025.

The value of the investments under management was £2,755,194 as at 5th April 2025 (2023/24: £2,787,683). The investment portfolio is under discretionary management with the stockbrokers, who undertake a moderate risk investment policy and review the investment performance regularly with the Trustees.

The Trustees have wide powers of investment and the overall objective is to maximise the long term return of the Trusts funds. The Trustees maintain a written investment policy that further details the management, risk and ethical policy of the investment funds.

Reserves Policy

The Trustees consider the assets of the Trust as expendable endowment to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets (the free reserves) are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

Applications for grants have continued at a similar level to last year. Having regard to the likely levels of incoming resources and direct charitable expenditure, the Trustees are satisfied that the funds and assets at 5th April 2025 as reflected in the balance sheet are available and adequate for the Trustees to fulfil the obligations of the Charity and maintain its operations.

Plans for the Future

The Trustees intend to continue to support charitable objectives as set out in the governing document.

The Trustees intend to continue their involvement with the London Community Foundation and look to make more donations within the Kingston Upon Thames catchment area.

ROWAN BENTALL CHARITABLE TRUST (R11)

**TRUSTEES' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 5TH APRIL 2025**

Trustees' Responsibilities

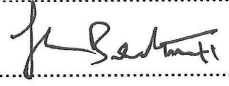
The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice GAAP).

The Law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed 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 the incoming resources and application of resources, including the income and expenditure of the Charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 31 DECEMBER 2025
Signed on their behalf by Trustee 

ROWAN BENTALL CHARITABLE TRUST (R11)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2025

	Notes	Unrestricted Fund £	Capital Fund £	Restricted Fund £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Investment Income	3a	81,879	-	-	81,879	72,332
TOTAL INCOMING RESOURCES		81,879	-	-	81,879	72,332
RESOURCES EXPENDED						
Costs of Generating Funds						
Cost of Charitable Activities	4a	55,379	-	-	55,379	50,835
Cost of Generating Funds	4b	13,350	-	-	13,350	12,024
Governance Costs	4c	5,820	-	-	5,820	11,910
TOTAL RESOURCES EXPENDED		74,549	-	-	74,549	74,769
NET INCOMING (OUTGOING) RESOURCES		7,330	-	-	7,330	(2,437)
Funds Brought Forward		-	2,961,899	-	2,961,899	2,822,586
Realised Gains/(Losses) on Investments	8	-	(111,571)	-	(111,571)	26,341
Unrealised Gains/(Losses) on Investments	8	-	(7,937)	-	(7,937)	115,409
Transfer Between Funds	5	29,159	(29,159)	-	-	-
TOTAL FUNDS CARRIED FORWARD		36,489	2,813,232	-	2,849,721	2,961,899

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

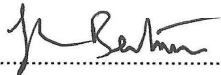
The notes on pages 9 to 20 form part of these financial statements.

ROWAN BENTALL CHARITABLE TRUST (R11)

**BALANCE SHEET
AS AT 5TH APRIL 2025**

	Note	Unrestricted Funds £	Capital Funds £	Restricted Funds £	TOTAL 05-Apr-25 £	TOTAL 05-Apr-24 £
Fixed Assets						
Tangible Assets	2	-	-	-	-	-
Investments	8	-	2,755,194	-	2,755,194	2,787,683
Total Fixed Assets		-	2,755,194	-	2,755,194	2,787,683
Current Assets						
Debtors & Prepayments	10	-	-	-	-	4,055
Cash at Bank and in Hand	9	46,093	58,038	-	104,131	185,179
Total Current Assets		46,093	58,038	-	104,131	189,234
Creditors: Amounts due within one year	11	9,604	-	-	9,604	15,018
NET CURRENT ASSETS		36,489	58,038	-	94,527	174,216
TOTAL ASSETS less current liabilities		36,489	2,813,232	-	2,849,721	2,961,899
Creditors: Long Term Liabilities	12	-	-	-	-	-
NET ASSETS		36,489	2,813,232	-	2,849,721	2,961,899
Funds of the Charity						
General Funds		36,489	-	-	36,489	-
Capital Funds	5	-	2,813,232	-	2,813,232	2,961,899
Restricted Funds	6	-	-	-	-	-
TOTAL FUNDS		36,489	2,813,232	-	2,849,721	2,961,899

Approved by the Trustees on 30 December 2025

Signed on their behalf by Trustee 

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Listed investments are stated at closing middle market price as at 5th April 2025. All movements in value are shown in the Statement of Financial Activities. Income from listed investments is recognised as income when due together with any associated recoverable income tax or tax credit.

Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

Unrestricted Funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £2,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Changes in Accounting Policies and Methods of Accounting

There has been no change to the accounting policies (variation rules and methods of accounting) since last year.

2. TANGIBLE FIXED ASSETS

The Charity held no tangible fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

5th April 2025: None

5th April 2024: None

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

3. INCOMING RESOURCES

	Note	Unrestricted Fund £	Capital Fund £	Restricted Fund £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Investment Income						
Bank Interest		169	-	-	169	59
Investment Income		81,710	-	-	81,710	72,273
		81,879	-	-	81,879	72,332

4. RESOURCES EXPENDED

	Note	Unrestricted Fund £	Capital Fund £	Restricted Fund £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Cost of Charitable Activities						
Administrative Costs		4,382	-	-	4,382	4,953
Bank Charges		147	-	-	147	157
Charitable Grants	7	50,850	-	-	50,850	45,725
		55,379	-	-	55,379	50,835

b) Cost of Generating Funds

Investment Management Charges		13,350	-	-	13,350	12,024
		13,350	-	-	13,350	12,024

c) Governance Costs

Accountancy Fees	11	4,620	-	-	4,620	10,710
Independent Examiners Fees	11	1,200	-	-	1,200	1,200
		5,820	-	-	5,820	11,910

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

5. CAPITAL FUNDS

	Balance 06-Apr-24	Unrealised	Profit/(Loss)	Transfer of	Balance
	£	Gains/(Losses)	On Investment	Funds	05-Apr-25
			£	£	£
Capital Account	2,961,899	(7,937)	(111,571)	(29,159)	2,813,232
	2,961,899	(7,937)	(111,571)	(29,159)	2,813,232

The Capital Fund comprises:

(i) - The amount settled since the Trust was created;

(ii) - Movements in the investment portfolio;

(iii) - Less costs of maintaining the capital such as brokers fees.

The Capital Account is represented by the charity's cash reserves and fixed asset investment.

6. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial year.

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

7. GRANTS PAYABLE

	TOTAL 2024/25 £	TOTAL 2023/24 £
1. The Advancement of Health or Saving of Lives:		
Alzheimer's Society	-	250
Asthma Relief	250	250
British Heart Foundation	-	250
Cherry Trees	-	250
Friends of Kingston Hospital	1,000	250
Hampshire and Isle of Wight Air Ambulance	-	500
Horatio's Garden Charity	250	-
Hospice In The Weald	250	250
KSS Air Ambulance Charity	500	500
Macular Society	-	250
Naomi and Jacks House Hospice	300	250
Parkinson Care and Support UK	-	250
Princess Alice Hospice	300	250
Queen Alexander Hospital Worthing	-	250
Shooting Stars Children's Hospice	500	500
Sight For Surrey	300	250
St Barnabas House Hospice	300	250
The Brain Tumour Trust	500	500
The Children's Trust	300	250
The Mental Epilepsy Charity	500	-
West Sussex Mind	250	-
Woking and Sam Beare Hospices	1,300	250
	<u>6,800</u>	<u>5,750</u>
2. Local Churches Repair, Maintenance and Improvement:		
All Saints Church Kinston	1,000	-
Chichester Cathedral Restoration	-	250
Dunsfold Church	500	500
Friends of St Mary's Church Brought with St James' Bossington	1,000	1,000
St Mary with St Alban Teddington	-	500
	<u>2,500</u>	<u>2,250</u>

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

6. GRANTS PAYABLE (Continued)

3. The Relief of those in Need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage:	TOTAL 2024/25 £	TOTAL 2023/24 £
Amber	-	250
Balance	250	-
Blesma	250	250
Blind Veterans UK	250	250
Challengers	300	250
Children With Special Needs	500	500
Combat Stress	500	500
Community Resources	500	-
Crossroads Care Surrey	250	-
Cruse Bereavement Support	250	250
Dame Vera Lynn Children's Charity	250	250
Derby Toch Children's Camp	300	-
Down's Syndrome Association	-	250
Enham Trust	300	250
Fareshare	750	-
Farnham Assist	-	250
Fashion and Textile Children's Trust	1,000	1,000
Guildcare	250	500
The Gurkha Welfare Trust	300	250
Happy Days	300	250
Headway Surrey	250	-
Help For Heroes	500	1,000
Horse Rangers Association Hampton Court	1,150	1,000
Jigsaw	-	250
Kingston Churches Action for Homeless	1,000	-
Link Visiting Scheme	-	250
Linkable	250	250
Man & Boy	500	-
Me2 Club	-	250
MenWalkTalk	-	250
Missing People	250	-
Momentum Children's Charity	-	250
Nourish	250	-
Oakleaf	300	250
Old Bentallians Association	2,750	3,025
PACT	250	-
Park Lane Stables	500	500
Perennial	300	250
PTSD Resolution	500	500
Queen Elizabeth Foundation for Disabled People	300	250
Quest Riding for the Disabled	300	250
Re-Cycle (Bikes for Africa)	250	250
Reengage	-	250
Restore Counselling	-	250
Retail Trust	3,000	3,000
Rifles Regimental Trust	-	500
	19,100	18,025

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

6. GRANTS PAYABLE (Continued)

3. The Relief of those in Need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage:	TOTAL 2024/25 £	TOTAL 2023/24 £
SDAC (Surrey Drug and Alcohol Care)	-	250
Second Chance	500	500
Seen	250	-
Surrey Community Foundation	250	-
Suzy Lamplugh Charity	-	250
Terry's Place	-	250
The Not Forgotten Association	300	250
The Otaka Kraus Music Trust	250	-
The Queen Alexandra Hospital Home, Care for Veterans	300	-
The Royal British Legion	300	500
The Royal Cambridge Home For Soldiers Widows	500	500
The Royal Star and Garter Homes	500	500
The Vine Community Centre	500	500
Thrive	300	250
Time to Talk	250	-
Tutsam Charitable Trust	-	250
Unique	250	-
Walking with the Wounded	550	-
Wetwheels Solent CIC	-	250
Woodlarks Camp Site Trust	-	250
Yeldall Manor	500	500
Yvonne Arnaud Theatre	250	-
	24,850	23,025

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

6. GRANTS PAYABLE (Continued)

4. The Advancement of Education:

Bedelsford School	500	500
Chobham Cricket Club Charity Auction	-	220
Conquest Art	250	-
Cranleigh Football Club	500	500
Creative Youth Charity	500	-
Dunsfold Cricket Club	-	480
Farnham & Bourne Choral Society	-	250
Fishing For Schools (The Countryside Alliance Foundation)	250	250
Friends of Anstee Bridge	1,000	-
Friends of Kingston Museum	300	250
Friends of Minstead Study Group	250	-
Future Gardeners	-	500
Gasp Motor Project	250	-
Hampton Wick Royal Cricket Club	-	1,000
Haslemere Educational Museum	-	500
Kids Space	-	250
Kingston and District Sea Cadet Corps	3,500	3,000
Polka Theatre	250	250
Queen Elizabeth Trust	-	250
Sayers Croft Trust	250	-
Scampys In Surrey	300	250
Scientific Exploration Society	1,000	1,000
SCIP	250	-
St Dominic's School	-	250
Surrey Cricket Foundation	1,000	1,000
Sussex Chorus	-	250
The Rose Theatre Kingston	1,000	1,000
The Spirit of Normandy Trust	500	500
Tuner's House	250	-
Volunteering Matters	-	250
	12,100	12,700

5. The Advancement of Environmental Protection or Improvement:

Bumbletree Trust	300	250
Butterfly Conservation	300	250
Fields In Trust	300	250
Hampshire and Isle of Wight Wildlife Trust	300	250
Marine Conservation Society	-	250
Matrix	250	-
Surrey Wildlife Trust	300	250
	1,750	1,500

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

6. GRANTS PAYABLE (Continued)

	TOTAL 2024/25 £	TOTAL 2023/24 £
6. The Advancement of Animal Welfare:		
Cats Protection	-	250
Flori's Friends Rescue	-	250
Greatwood	-	250
Greyhound Trust	300	500
Harper Asprey Wildlife Rescue	250	-
Wild Camel Protection Foundation	300	250
	850	1,500
 7. Any Other Purposes Recognised as Charitable:		
Mayor's Charity Trust, Kingston Upon Thames	1,000	1,000
Rotary Club of Kingston Upon Thames	1,000	1,000
	2,000	2,000
 TOTAL GRANTS	50,850	48,725

The grants were made in accordance with the Trust's objectives:

	TOTAL 2024/25		TOTAL 2023/24	
Total Grants	106	£50,850	111	£48,725
	106	£50,850	111	£48,725

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

8. FIXED ASSET INVESTMENTS

	Balance 06-Apr-24 £	Investment Additions	Investment (Disposals)	Gains/(Losses) On Disposal £	Unrealised Gains/(Losses) £	Balance 05-Apr-25 £
Evelyn Investment Portfolio	2,787,683	607,220	(520,201)	(111,571)	(7,937)	2,755,194
	2,787,683	607,220	(520,201)	(111,571)	(7,937)	2,755,194

		Evelyn Partners				TOTAL 05-Apr-25 £	TOTAL 05-Apr-24 £
		Investment Portfolio £	Unrestricted Fund £	Capital Fund £	Restricted Fund £		
Market Value	06-Apr-24	2,787,683	-	2,787,683	-	2,787,683	2,586,174
Additions at Cost		607,220	-	607,220	-	607,220	240,162
Share Disposals		(520,201)	-	(520,201)	-	(520,201)	(182,021)
Realised Gains/(Losses) on Disposal		(111,571)	-	(111,571)	-	(111,571)	26,341
Unrealised Gains/(Losses) on Investments		(7,937)	-	(7,937)		(7,937)	117,027
Market Value	05-Apr-25	2,755,194	-	2,755,194	-	2,755,194	2,787,683

Evelyn Partners Investment Portfolio

The Charity holds investments with the Evelyn Partners and the market value of the investment portfolio stood at £2,787,683.36 as at 6th April 2024. The investment was provided as an unrestricted endowment and total return investment. The capital and the income and realised gains derived from the endowment can be used by the Charity for general purposes. The market value of the investment fund held stood at £2,755,193.74 as at 5th April 2025.

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

9. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Capital Funds £	Restricted Funds £	TOTAL 05-Apr-25 £	TOTAL 05-Apr-24 £
Cash at Bank & in Hand	46,093	58,038	-	104,131	185,179
	46,093	58,038	-	104,131	185,179

10. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Capital Funds £	Restricted Funds £	TOTAL 05-Apr-25 £	TOTAL 05-Apr-24 £
Accrued Income	-	-	-	-	198
Dividends Receivable	-	-	-	-	3,487
Income Tax & Repayment Interest	-	-	-	-	370
	-	-	-	-	4,055

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Capital Funds £	Restricted Funds £	TOTAL 05-Apr-25 £	TOTAL 05-Apr-24 £
Accountancy Fees	4,620	-	-	4,620	10,800
Grants Payable	300	-	-	300	-
Independent Examiners Fees	1,200	-	-	1,200	1,200
Investment Management Charges	3,484	-	-	3,484	3,018
	9,604	-	-	9,604	15,018

12. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Capital Funds £	Restricted Funds £	TOTAL 05-Apr-25 £	TOTAL 05-Apr-24 £
Fixed Assets	-	2,755,194	-	2,755,194	2,787,683
Net Current Assets	36,489	58,038	-	94,527	174,216
Long Term Liabilities	-	-	-	-	-
TOTAL FUNDS	36,489	2,813,232	-	2,849,721	2,961,899

ROWAN BENTALL CHARITABLE TRUST (R11)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2025

14. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial year.

15. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES

During the financial year the Charity made grants of £3,500 (2023/24: £3,000) to Kingston and District Sea Cadet Corps of which Mr Edward Bentall is also a Trustee. The Charity made a grant of £2,750 (2023/24: £3,025) to Old Bentallians Association where Mr Edward Bentall is the President. The Charity made a grant of £1,000 (2023/4: £1,000) to The Scientific Exploration Society where Mr Edward Bentall's wife is a Vice President. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to the Trustees or any persons connected with them during this financial year. No other material transaction took place between the organisation and a Trustee or any person connected with them.

16. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

17. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

18. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

ROWAN BENTALL CHARITABLE TRUST (R11)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of the Rowan Bentall Charitable Trust (R11) on the accounts for the year ended 5th April 2025 set out on pages 7 to 20.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 23rd January 2026

ROWAN BENTALL CHARITABLE TRUST (R11)

England & Wales - Charity number 273818

Accounts

Charity Registration Number 273818

ROWAN BENTALL CHARITABLE TRUST R.11
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2024

ROWAN BENTALL CHARITABLE TRUST R.11

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**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name	Rowan Bentall Charitable Trust R.11
Charity registration number (UK)	273818
Principal address of charity	P O Box 109 Haslemere GU27 9GW
Settlor	Leonard Edward Rowan Bentall (dec'd 24/07/1993)
Trustees	Edward Bentall DL, FCA Alastair Bentall Kate Bentall (died 18 May 2023) Holly Hunter Sarah Haines Sarah Thompson Abigail Shaw
ADVISERS:	
Bankers	NatWest Bank PLC 5 Market Place Kingston upon Thames Surrey KT1 1JX CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Mailing Kent ME19 4JQ
Solicitors	Withers LLP 20 Old Bailey London EC4M 7AN
Accountants	Deloitte LLP 5 Callaghan Square Cardiff CF10 5BT
Independent examiner	C Dougherty FCA Lakin Rose Limited Cambridge House Camboro Business Park Girton Cambridge CB3 0QH
Investment managers	Evelyn Partners 45 Gresham Street London EC2V 7BG

ROWAN BENTALL CHARITABLE TRUST R.11 YEAR ENDED 5 APRIL 2024

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the financial statements for the year ended 5 April 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed of 6 December 1972.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rowan Bentall Charitable Trust R.11 is an unincorporated irrevocable trust, constituted under a trust deed dated 6 December 1972 for charitable purposes, with assets provided by Leonard Edward Rowan Bentall. It is a registered charity, charity number 273818.

The power of appointing new trustees was vested with the settlor during his lifetime, and is now vested in the Trustees. On appointment, new trustees are provided with information on the structure, administration, policies and procedures of the Trust and the duties of the Trustees. Where appropriate, and depending on the existing knowledge and experience in the charities sector of the incoming Trustee, any new Trustee is encouraged to consider whether they would benefit from external training.

Details of the Trustees who served during the year and since the year-end are set out in the Reference and Administration Details. The Trustees provide their services without charge and no trustees' remuneration was paid during the year.

All matters of policy and management are determined by the Trustees who routinely meet at least once a year and as circumstances require.

OBJECTIVES AND ACTIVITIES

Summary of objectives as set out in the governing document

The objectives of the charity including the grant making policy are as follows:-

The Trustees have the power to pay or apply the income and so much of the capital of the Trust Fund to such exclusively charitable objects and purposes as they, in their absolute discretion think fit. This includes, without limitation, the application of the Trust Fund for the relief, maintenance, support and provision of amenities of such of the former employees of Bentalls PLC (including the employees of any associated or subsidiary company or any successor to them), and their widows, widowers, children and dependants as the Trustees in their discretion may consider to be in need through poverty, ill-health, or some similar reason.

The accumulation period ended on 6 December 1993. From this date, the whole of the net available annual income has to be distributed by the Trustees.

The Trust's aim is to assist such other charities as the Trustees in their absolute discretion think fit in achieving their aims by awarding grants (with regard to the relief, maintenance, support and provision of amenities for such former employees of Bentalls PLC and associated companies and their widows, widowers, children and dependants as the Trustees consider to be in need). The Trust aims to award grants each year to other charities totalling at least the Trust's net available income; the Trustees may also, if they see fit, have recourse to the accumulated income and/or capital in achieving its aims.

ROWAN BENTALL CHARITABLE TRUST R.11 YEAR ENDED 5 APRIL 2024

TRUSTEES' ANNUAL REPORT

The Trustees will consider applications (which meet its criteria for grants) under the following headings – (a) the advancement of health or the saving of lives; (b) local churches – repair, maintenance, and improvement etc.; (c) the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage: childhood and youth, old age and welfare; (d) the advancement of education; (e) the advancement of environmental protection or improvement; (f) the advancement of animal welfare (g) any other purposes currently recognised as charitable or which are in the spirit of any purposes currently recognised as charitable which fall within paragraph (m) of section 3(i) Charities Act 2011.

The Trustees have absolute discretion as to whether to approve a grant to any particular applicant and will not give reasons for any refusal.

Summary of main activities undertaken for the public benefit

During the year ended 5 April 2024, the Trustees have exercised their discretion, with regard to the donations made in the year, supporting charities in Southern England which fall within the categories (a) to (g) mentioned above.

The Trustees have considered the Charity Commission's guidance on the operation of public benefit under the Charities Act 2011 and consider that the requirements have been met.

ACHIEVEMENTS AND PERFORMANCE

In the year ended 5 April 2024 the Trustees made donations totalling £48,725 to a total of 111 different charitable organisations operating in a wide variety of sectors. Most of the donations were for sums of between £250 and £1,000, the most common sum being £250, in accordance with the Trustees' desire to help as many charities as possible, subject to the limitations of available resources.

The largest individual grant made was £3,000 to the charities, Kingston & District Sea Cadet Corps and The Retail Trust. A total grant of £3,025 was made to Old Bentallians Association. 48.28% of the total grants made were to provide relief for those in need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage. Details of the grants made to institutions can be found in Note 11 to the accounts.

The Trustees look closely at all applications put before them with a view to looking at the number of potential beneficiaries and are keen to ensure that, as far as is possible, and depending on the category of the application, grants are awarded where there is either the greatest need or the widest benefit to the general public.

FINANCIAL REVIEW

Total unrestricted funds as at 5 April 2024 amount to £2,961,899 compared with £2,822,586 in the previous year. No restricted funds are held as at 5 April 2024.

The Trustees aim to distribute the available net income as detailed in the Objectives and Activities section of the Trustees' report above. At the annual trustee meeting, an annual donation list is agreed by the Trustees. During the year, decisions on awarding the grants are delegated to two Trustees or a Trustee and the Secretary to the Trustees and these are confirmed by all Trustees at the annual trustee meeting.

ROWAN BENTALL CHARITABLE TRUST R.11 YEAR ENDED 5 APRIL 2024

TRUSTEES' ANNUAL REPORT

The incoming income resources of the Trust for the year ended 5 April 2024 amounted to £72,332, of which £72,273 was generated from its investments held with Evelyn Partners and negative accrued income of (£1,384). The balance of income of £1,443 relates to bank interest and tax credits on the investment income.

Of the outgoing income resources, £48,725 was distributed by way of charitable grants and investment management expenses of £12,024, governance costs of £11,910 and support costs of £5,110 absorbed £29,044. Donation cheques of £3,000 in relation to the year to 5 April 2023 were not cashed and therefore have been written back during the year to 5 April 2024. This resulted in expenditure exceeding income by £2,437 for the year.

The value of the investments under management was £2,787,683 at 5 April 2024 (2023 – £2,586,174). The investment portfolio is under discretionary management with the stockbrokers, who undertake a moderate risk investment policy and review the investment performance regularly with the trustees.

The Trustees have wide powers of investment and the overall objective is to maximise the long term return of the Trust's funds. The Trustees maintain a written investment policy that further details the management, risk and ethical policy of the investment funds.

Reserves policy

The trustees consider the assets of the Trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

Applications for grants have continued at a similar level to last year. Having regard to the likely levels of incoming resources and direct charitable expenditure, the Trustees are satisfied that the funds and assets at 5 April 2024 as reflected in the balance sheet are available and adequate for the Trustees to fulfil the obligations of the Charity and maintain its operations.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

TRUSTEES' ANNUAL REPORT

PLANS FOR FUTURE PERIODS

The Trustees intend to continue to support charitable objectives as set out in the governing document.

The Trustees intend to continue their involvement with the London Community Foundation and look to make more donations within the Kingston Upon Thames catchment area.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

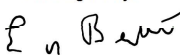
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on their behalf by:

DocuSigned by:

 1165BE6C80AB4EC.....

TRUSTEE

DATE:
10 December 2024 | 17:45:51 GMT

Signed by:

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TRUSTEE

DATE: 12 December 2024 | 10:48:00 GMT

ROWAN BENTALL CHARITABLE TRUST R.11

INDEPENDENT EXAMINER'S REPORT YEAR ENDED 5 APRIL 2024

Independent Examiner's report to the Trustees of Rowan Bentall Charitable Trust R. 11

I report on the accounts of the charitable trust for the year ended 5 April 2024, which are set out on pages 9 to 18.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed:



Dated: 17 December 2024

C P J Dougherty, FCA
Lakin Rose Limited
Cambridge House,
Camboro Business Park
Girton, Cambridge
CB3 0QH

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Income fund £	Capital fund £	Total Unrestric- ted Funds 2024 £	Total Unrestric- ted Funds 2023 £
Investments					
Accrued income		(1,384)	-	(1,384)	97
Bank interest		1,443	-	1,443	942
Income tax recoverable written back		-	-	-	(62)
Investment income		72,273	-	72,273	61,510
Realised profit on investments	8	-	26,341	26,341	(7,883)
Unrealised profit on investments	8		117,027	117,027	(378,939)
Total income		72,332	143,368	215,700	(324,335)
Cost of generating funds					
Investment management costs		12,024	-	12,024	13,271
Charitable activities					
Grants payable	6	48,725	-	48,725	47,860
Grants not cashed during 22/23		(3,000)	-	(3,000)	(2,000)
Governance costs	7	11,910	-	11,910	13,702
Support costs	7	5,110	-	5,110	4,658
Total expenditure		74,769	-	74,769	77,491
Net income/(expenditure)		(2,437)	143,368	140,931	(401,826)
Other recognised gains and (losses)					
Unrealised gains on foreign exchange		-	(1,618)	(1,618)	-
Net movement in funds		(2,437)	141,750	139,313	(401,826)
Reconciliation of funds:					
Balances brought forward at 6 April 2023		-	2,822,586	2,822,586	3,224,412
Transfer between funds		2,437	(2,437)	-	-
Balances carried forward at 5 April 2024		-	2,961,899	2,961,899	2,822,586

All recognised gains and losses have been included in the Statement of Financial Activities and the amounts included are derived from continuing activities of the Trust.

The Notes on pages 11 to 18 form part of these financial statements.

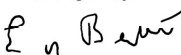
**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

**BALANCE SHEET
AS AT 5 APRIL 2024**

	Note	Total Unrestric- ted Funds 2024 £	Total Unrestric- ted Funds 2023 £
FIXED ASSETS			
Investments	8	2,787,683	2,586,174
CURRENT ASSETS			
Debtors			
Accrued income		198	910
Dividends receivable		3,487	6,603
Due to trustees		-	120
Income tax and repayment interest receivable		370	370
Investments			
Cash at bank and in hand	8	185,179	245,332
		189,234	253,335
CREDITORS: amounts falling due within one year	9	(15,018)	(16,923)
NET CURRENT ASSETS		174,216	236,412
NET ASSETS	10	2,961,899	2,822,586
The funds of the charity			
Capital		2,961,899	2,822,586
Income		-	-
	10	2,961,899	2,822,586

The Notes on pages 11 to 18 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:

DocuSigned by:

 1188P6C8084PC.....

TRUSTEE

DATE: 10 December 2024 | 17:45:51 GMT

Signed by:

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TRUSTEE

DATE: 12 December 2024 | 10:48:00 GMT

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP January 2019), Financial Reporting Standard 102 and applicable United Kingdom accounting standards. The particular accounting policies adopted by the Trustees are described below.

Going concern

The Trustees consider that the charity has sufficient resources to continue in operational existence for the foreseeable future. The Trustees have a reasonable expectation that the charity is well placed to manage its business successfully despite the current uncertain economic outlook. Accordingly they continue to adopt a going concern basis in preparing the financial statements.

Basis of accounting

The financial statements have been drawn up under the historical cost convention as modified by the revaluation of investments.

Income

All income is recognised in the Statement of Financial Activities when the conditions for entitlement and receipt have been met and there is reasonable assurance of receipt.

Charitable activities

Grants made by the Trust are charged against income in the year in which they are awarded.

Support and Governance costs

Governance costs are the administrative and management costs in support of charitable objects. These costs include independent examination and other costs associated with statutory requirements.

Investments

Listed investments are stated at closing middle market price as at 5 April 2024. All movements in value are shown in the Statement of Financial Activities. Income from listed investments is recognised as income when due together with any associated recoverable income tax or tax credit.

Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

2. CHARITABLE STATUS

The Trust is a registered charity, and is exempt from income, corporation and capital gains tax provided its income and gains are applied for charitable purposes.

3. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

During the year the charity made grants of £3,000 (2023, £3,000) to Kingston and District Sea Cadet Corps of which Edward Bentall is a trustee. The charity made a grant of £3,025 (2023, £2,500) to Old Bentallians Association where Edward Bentall is the President. The charity made a grant of £1,000 (2023, £1,000) to The Scientific Exploration Society where Edward Bentall's wife is a Vice President.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

NOTES TO THE FINANCIAL STATEMENTS

4. TRUSTEES' REMUNERATION

No remuneration or expenses were paid or payable in respect of the current or prior year out of the funds of the Trust either directly or indirectly to any trustee.

5. EMPLOYEES

There were no full or part time employees during the current or prior year.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

NOTES TO THE FINANCIAL STATEMENTS

6. GRANTS PAYABLE

The following grants were made in accordance with the Trust's objectives:

	2024		2023	
	Number	Amount £	Number	Amount £
Grants (Note 11)	111	48,725	102	47,860

7. SUPPORT AND GOVERNANCE COSTS

	Page	2024 £	2023 £
Governance costs			
Accountancy fees		10,800	12,792
Prior year over provision - Deloitte fees		(90)	(50)
Independent examination fees		1200	960
	9	11,910	13,702
Support costs			
Bank charges		157	88
Office costs		4,953	4,570
	9	5,110	4,658

8. INVESTMENTS

	Page	2024 £	2023 £
Market value at 6 April 2023		2,586,174	3,015,745
Additions at cost		240,162	285,823
Sale proceeds from disposals		(182,021)	(328,572)
Realised profit	9	26,341	(7,883)
Gain on revaluation	9	117,027	(378,939)
Market value at 5 April 2024	10	2,787,683	2,586,174
Total investments			
Listed investments	10	2,787,683	2,586,174
Cash at bank and as part of investment portfolio	10	37,889	245,332
		2,825,572	2,831,506

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

NOTES TO THE FINANCIAL STATEMENTS

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Page	2024	2023
		£	£
Accountancy charges		10,800	12,793
Independent examination charges		1,200	960
Investment management charges		3,018	3,170
		<u>15,018</u>	<u>16,923</u>
	10	<u>15,018</u>	<u>16,923</u>

10. ANALYSIS OF ASSETS BETWEEN FUNDS

	Page	Capital fund £	Income fund £	Total Unrestric- ted Funds 2024 £	Total Unrestric- ted Funds 2023 £
Accrued interest		-	198	198	910
Cash at bank and in hand		174,216	10,963	185,179	245,332
Due to trustees		-	-	-	120
Dividends receivable		-	3,487	3,487	6,603
Income tax recoverable		-	370	370	370
Listed investments		<u>2,787,683</u>	-	<u>2,787,683</u>	<u>2,586,174</u>
		2,961,899	15,018	2,976,917	2,839,509
Less liabilities		<u>-</u>	<u>(15,018)</u>	<u>(15,018)</u>	<u>(16,923)</u>
	10	<u>2,961,899</u>	<u>-</u>	<u>2,961,899</u>	<u>2,822,586</u>

The capital comprises:

- (i) The amount settled since the Trust was created;
- (ii) Movements in the investment portfolio;
- (iii) Less costs of maintaining the capital such as brokers' fees.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GIFTS

	£	£
1. The Advancement of Health or Saving of Lives		
Alzheimer's Society	250.00	
Asthma Relief	250.00	
British Heart Foundation	250.00	
Cherry Trees	250.00	
Friends of Kingston Hospital	250.00	
Hampshire & Isle of Wight Air Ambulance	250.00	
Hampshire & Isle of Wight Air Ambulance	250.00	
Hospice In The Weald	250.00	
KSS Air Ambulance Charity	500.00	
Macular Society	250.00	
Naomi and Jacks House Hospice	250.00	
Parkinson' Care and Support UK	250.00	
Perennial	250.00	
Princess Alice Hospice	250.00	
Queen Alexander Hospital Worthing	250.00	
Queen Elizabeth Foundation for Disabled People	250.00	
Shooting Stars Children's Hospice	500.00	
Sight For Surrey	250.00	
St Barnabas House Hospice	250.00	
The Brain Tumour Trust	500.00	
Woking and Sam Beare Hospices	<u>250.00</u>	
		6,000.00
2. Local Churches – repair, maintenance and improvement;		
Chichester Cathedral Restoration	250.00	
Dunsfold Church	500.00	
Friends of St Mary's Church Brought with St James' Bossington	1000.00	
St Mary with St Alban Teddington	<u>500.00</u>	
		2,250.00
3. The Relief of those in Need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage;		
Amber	250.00	
Blesma	250.00	
Challengers	250.00	
Children With Special Needs	500.00	
Combat Stress	500.00	
Cruse Bereavement Support	250.00	
Dame Vera Lynn Children's Charity	250.00	
Down's Syndrome Association	250.00	

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

Enham Trust	250.00	
Farnham Assist	250.00	
Fashion and Textile Childrens Trust	1000.00	
Guild Care	250.00	
Guildcare	250.00	
Gurkha Welfare Trust	250.00	
Happy Days	250.00	
Help For Heroes	1000.00	
Horse Rangers Association Hampton Court	1000.00	
Jigsaw	250.00	
Link Visiting Scheme	250.00	
Linkable	250.00	
Me2 Club	250.00	
MenWalkTalk	250.00	
Momentum Children's Charity	250.00	
Oakleaf	250.00	
Old Bentallians Association	2500.00	
Old Bentallians Association (Geoff Allan)	525.00	
Park Lane Stables	500.00	
PTSD	500.00	
Quest Riding for the Disabled	250.00	
Re-Cycle (Bikes for Africa)	250.00	
Reengage	250.00	
Restore Counselling	250.00	
Retail Trust	3000.00	
Rifles Regimental Trust	500.00	
Royal British Legion	250.00	
Royal Cambridge Home For Soldiers Widows	500.00	
Scampps In Surrey	250.00	
SDAC (Surrey Drug and Alcohol Care)	250.00	
Second Chance	500.00	
Suzy Lamplugh Charity	250.00	
Terry's Place	250.00	
The Children's Trust	250.00	
The Not Forgotten Association	250.00	
The Royal British Legion	250.00	
The Vine Community Centre	500.00	
The Royal Star and Garter Homes	500.00	
Thrive	250.00	
Tutsam Charitable Trust	250.00	
Wetwheels Solent CIC	250.00	
Woodlarks Camp Site Trust	250.00	
Yeldall Manor	500.00	
		22,775.00

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

4. The Advancement of Education

Bedelsford School	500.00	
Cranleigh Football Club	500.00	
Chobham Cricket Club Charity Auction	220.00	
Dunsfold Cricket Club	480.66	
Farnham & Bourne Choral Society	250.00	
Fishing For Schools (The Countryside Alliance Foundation)	250.00	
Friends of Kingston Museum	250.00	
Future Gardeners	500.00	
Hampton Wick Royal Cricket Club	1000.00	
Haslemere Educational Museum	500.00	
Kids Space	250.00	
Kingston and District Sea Cadet Corps	3000.00	
Polka Theatre	250.00	
Queen Elizabeth Trust	250.00	
Scientific Exploration Society	1000.00	
Spirit of Normandy Trust	500.00	
St Dominic's School	250.00	
Surrey Cricket Founation	1000.00	
Sussex Chorus	250.00	
The Rose Theatre Kingston	1000.00	
Volunteering Matters	250.00	
Yvonne Arnaud Theatre	250.00	
	<hr/>	12,700.66

5. The Advancement of Environmental Protection or Improvement

Bumbletree Trust	250.00	
Butterfly Conservation	250.00	
Fields In Trust	250.00	
Hampshire and Isle of Wight Wildlife Trust	250.00	
Marine Conservation Society	250.00	
Surrey Wildlife Trust	250.00	
	<hr/>	1,500.00

6. The Advancement of Animal Welfare

Cats Protection	250.00	
Flori's Friends Rescue	250.00	
Greatwood	250.00	
Greyhound Trust	500.00	
Wild Camel Protection Foundation	250.00	
	<hr/>	1,500.00

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

**7. Any other purposes currently recognised as charitable or are in the
spirit of any purposes currently recognised as charitable**

Mayor's Charity Trust, Kingston Upon Thames	1000.00	
Rotary Club of Kingston Upon Thames	<u>1000.00</u>	2,000.00

Total Grants	<u>48,725.66</u>	
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ROWAN BENTALL CHARITABLE TRUST (R11)

England & Wales - Charity number 273818

Accounts

Charity Registration Number 273818

**ROWAN BENTALL CHARITABLE TRUST R.11
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2023**

ROWAN BENTALL CHARITABLE TRUST R.11

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**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name	Rowan Bentall Charitable Trust R.11
Charity registration number (UK)	273818
Principal address of charity	P O Box 109 Haslemere GU27 9GW
Settlor	Leonard Edward Rowan Bentall (dec'd 24/07/1993)
Trustees	Edward Bentall DL, FCA Alastair Bentall Kate Bentall Holly Hunter Sarah Haines Sarah Thompson Abigail Shaw

ADVISERS:

Bankers	NatWest Bank PLC 5 Market Place Kingston upon Thames Surrey KT1 1JX
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CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Mailing
Kent
ME19 4JQ

Solicitors	Withers LLP 20 Old Bailey London EC4M 7AN
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Accountants	Deloitte LLP 5 Callaghan Square Cardiff CF10 5BT
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Independent examiner	C Dougherty FCA Lakin Rose Limited Pioneer House Vision Park Histon Cambridge CB24 9NL
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Investment managers	Evelyn Partners (formerly Smith & Williamson until 13 June 2022) 45 Gresham Street London EC2V 7BG
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**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the financial statements for the year ended 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed of 6 December 1972.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rowan Bentall Charitable Trust R.11 is an unincorporated irrevocable trust, constituted under a trust deed dated 6 December 1972 for charitable purposes, with assets provided by Leonard Edward Rowan Bentall. It is a registered charity, charity number 273818.

The power of appointing new trustees was vested with the settlor during his lifetime, and is now vested in the Trustees. On appointment, new trustees are provided with information on the structure, administration, policies and procedures of the Trust and the duties of the Trustees. Where appropriate, and depending on the existing knowledge and experience in the charities sector of the incoming Trustee, any new Trustee is encouraged to consider whether they would benefit from external training.

Details of the Trustees who served during the year and since the year-end are set out in the Reference and Administration Details. The Trustees provide their services without charge and no trustees' remuneration was paid during the year.

All matters of policy and management are determined by the Trustees who routinely meet at least once a year and as circumstances require.

OBJECTIVES AND ACTIVITIES

Summary of objectives as set out in the governing document

The objectives of the charity including the grant making policy are as follows:-

The Trustees have the power to pay or apply the income and so much of the capital of the Trust Fund to such exclusively charitable objects and purposes as they, in their absolute discretion think fit. This includes, without limitation, the application of the Trust Fund for the relief, maintenance, support and provision of amenities of such of the former employees of Bentalls PLC (including the employees of any associated or subsidiary company or any successor to them), and their widows, widowers, children and dependants as the Trustees in their discretion may consider to be in need through poverty, ill-health, or some similar reason.

The accumulation period ended on 6 December 1993. From this date, the whole of the net available annual income has to be distributed by the Trustees.

The Trust's aim is to assist such other charities as the Trustees in their absolute discretion think fit in achieving their aims by awarding grants (with regard to the relief, maintenance, support and provision of amenities for such former employees of Bentalls PLC and associated companies and their widows, widowers, children and dependants as the Trustees consider to be in need). The Trust aims to award grants each year to other charities totalling at least the Trust's net available income; the Trustees may also, if they see fit, have recourse to the accumulated income and/or capital in achieving its aims.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

TRUSTEES' ANNUAL REPORT

The Trustees will consider applications (which meet its criteria for grants) under the following headings – (a) the advancement of health or the saving of lives; (b) local churches – repair, maintenance, and improvement etc.; (c) the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage: childhood and youth, old age and welfare; (d) the advancement of education; (e) the advancement of environmental protection or improvement; (f) the advancement of animal welfare (g) any other purposes currently recognised as charitable or which are in the spirit of any purposes currently recognised as charitable which fall within paragraph (m) of section 3(i) Charities Act 2011.

The Trustees have absolute discretion as to whether to approve a grant to any particular applicant and will not give reasons for any refusal.

Summary of main activities undertaken for the public benefit

During the year ended 5 April 2023, the Trustees have exercised their discretion, with regard to the donations made in the year, supporting charities in Southern England which fall within the categories (a) to (g) mentioned above.

The Trustees have considered the Charity Commission's guidance on the operation of public benefit under the Charities Act 2011 and consider that the requirements have been met.

ACHIEVEMENTS AND PERFORMANCE

In the year ended 5 April 2023 the Trustees made donations totalling £47,860 to a total of 102 different charitable organisations operating in a wide variety of sectors. Most of the donations were for sums of between £250 and £1,000, the most common sum being £250, in accordance with the Trustees' desire to help as many charities as possible, subject to the limitations of available resources.

The largest grant made was £3,000 to the charities, Kingston & District Sea Cadet Corps and The Retail Trust. 43.35% of the total grants made were to provide relief for those in need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage. Details of the grants made to institutions can be found in Note 11 to the accounts.

The Trustees look closely at all applications put before them with a view to looking at the number of potential beneficiaries and are keen to ensure that, as far as is possible, and depending on the category of the application, grants are awarded where there is either the greatest need or the widest benefit to the general public.

FINANCIAL REVIEW

Total unrestricted funds as at 5 April 2023 amount to £2,822,586 compared with £3,224,412 in the previous year. No restricted funds are held as at 5 April 2023.

The Trustees aim to distribute the available net income as detailed in the Objectives and Activities section of the Trustees' report above. At the annual trustee meeting, an annual donation list is agreed by the Trustees. During the year, decisions on awarding the grants are delegated to two Trustees or a Trustee and the Secretary to the Trustees and these are confirmed by all Trustees at the annual trustee meeting.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

TRUSTEES' ANNUAL REPORT

The incoming income resources of the Trust for the year ended 5 April 2023 amounted to £62,487, of which £61,510 was generated from its investments held with Evelyn Partners and accrued income of £97. The balance of income of £880 relates to bank interest and tax credits on the investment income.

Of the outgoing income resources, £47,860 was distributed by way of charitable grants and investment management expenses of £13,271, governance costs of £13,702 and support costs of £4,658 absorbed £31,631. Donation cheques of £2,000 in relation to the year to 5 April 2022 were not cashed and therefore have been written back during the year to 5 April 2023. This resulted in expenditure exceeding income by £15,004 for the year.

The value of the investments under management was £2,586,174 at 5 April 2023 (2022 – £3,015,745). The investment portfolio is under discretionary management with the stockbrokers, who undertake a moderate risk investment policy and review the investment performance regularly with the trustees.

The Trustees have wide powers of investment and the overall objective is to maximise the long term return of the Trust's funds. The Trustees maintain a written investment policy that further details the management, risk and ethical policy of the investment funds.

Reserves policy

The trustees consider the assets of the Trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

Applications for grants have continued at a similar level to last year. Having regard to the likely levels of incoming resources and direct charitable expenditure, the Trustees are satisfied that the funds and assets at 5 April 2023 as reflected in the balance sheet are available and adequate for the Trustees to fulfil the obligations of the Charity and maintain its operations.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

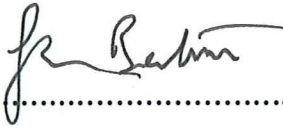
TRUSTEES' ANNUAL REPORT

PLANS FOR FUTURE PERIODS

The Trustees intend to continue to support charitable objectives as set out in the governing document.

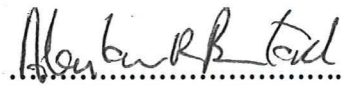
The Trustees intend to continue their involvement with the London Community Foundation and look to make more donations within the Kingston Upon Thames catchment area.

Approved by the Trustees and signed on their behalf by:


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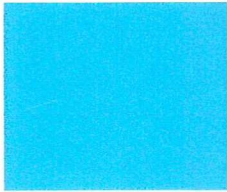
TRUSTEE

DATE: 11/10/2023


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TRUSTEE

DATE 11/10/2023



**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

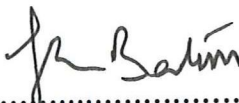
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

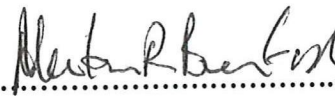
The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on their behalf by:


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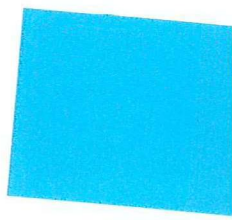
TRUSTEE

DATE: 11/10/2023


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TRUSTEE

DATE: 11/10/2023



**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 5 APRIL 2023**

Independent Examiner's report to the Trustees of Rowan Bentall Charitable Trust R. 11

I report on the accounts of the charitable trust for the year ended 5 April 2023, which are set out on pages 9 to 18.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed:



Dated: 28 December 2023

C P J Dougherty, FCA
Lakin Rose Limited
Pioneer House
Vision Park, Histon
Cambridge, CB24 9NL

ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Income fund £	Capital fund £	Total Unrestric- ted Funds 2023 £	Total Unrestric- ted Funds 2022 £
Investments					
Accrued income		97	-	97	(605)
Bank interest		942	-	942	7
Income tax recoverable written back		(62)	-	(62)	62
Investment income		61,510	-	61,510	58,625
Realised loss on investments	8	-	(7,883)	(7,883)	76,559
Unrealised loss on investments	8	-	(378,939)	(378,939)	29,847
Total income		62,487	(386,822)	(324,335)	164,495
Cost of generating funds					
Investment management costs		13,271	-	13,271	15,049
Charitable activities					
Grants payable	6	47,860	-	47,860	56,705
Grants not cashed during 21/22		(2,000)	-	(2,000)	-
Governance costs					
	7	13,702	-	13,702	12,887
Support costs					
	7	4,658	-	4,658	4,666
Total expenditure		77,491	-	77,491	89,307
Net income/(expenditure)		(15,004)	(386,822)	(401,826)	75,188
Other recognised gains and (losses)					
RBS litigation cash		-	-	-	3,144
Unrealised gains on foreign exchange		-	-	-	46
Net movement in funds		(15,004)	(386,822)	(401,826)	78,378
Reconciliation of funds:					
Balances brought forward at 6 April 2022		-	3,224,412	3,224,412	3,146,034
Transfer between funds		15,004	(15,004)	-	-
Balances carried forward at 5 April 2023		-	2,822,586	2,822,586	3,224,412

All recognised gains and losses have been included in the Statement of Financial Activities and the amounts included are derived from continuing activities of the Trust.

The Notes on pages 11 to 18 form part of these financial statements.


**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

**BALANCE SHEET
AS AT 5 APRIL 2023**

	Note	Total Unrestric- ted Funds 2023 £	Total Unrestric- ted Funds 2022 £
FIXED ASSETS			
Investments	8	2,586,174	3,015,745
CURRENT ASSETS			
Debtors			
Accrued income		910	813
Dividends receivable		6,603	6,933
Due to trustees		120	-
Income tax and repayment interest receivable		370	432
Investments			
Cash at bank and in hand	8	245,332	216,067
		253,335	224,245
CREDITORS: amounts falling due within one year	9	(16,923)	(15,578)
NET CURRENT ASSETS		236,412	208,667
NET ASSETS	10	2,822,586	3,224,412
The funds of the charity			
Capital		2,822,586	3,224,412
Income		-	-
	10	2,822,586	3,224,412

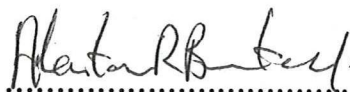
The Notes on pages 11 to 18 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:


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TRUSTEE

DATE: 11/10/2023


.....

TRUSTEE

DATE: 11/6/2023



NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP January 2019), Financial Reporting Standard 102 and applicable United Kingdom accounting standards. The particular accounting policies adopted by the Trustees are described below.

Going concern

The Trustees consider that the charity has sufficient resources to continue in operational existence for the foreseeable future. The Trustees have a reasonable expectation that the charity is well placed to manage its business successfully despite the current uncertain economic outlook. Accordingly they continue to adopt a going concern basis in preparing the financial statements.

Basis of accounting

The financial statements have been drawn up under the historical cost convention as modified by the revaluation of investments.

Income

All income is recognised in the Statement of Financial Activities when the conditions for entitlement and receipt have been met and there is reasonable assurance of receipt.

Charitable activities

Grants made by the Trust are charged against income in the year in which they are awarded.

Support and Governance costs

Governance costs are the administrative and management costs in support of charitable objects. These costs include independent examination and other costs associated with statutory requirements.

Investments

Listed investments are stated at closing middle market price as at 5 April 2023. All movements in value are shown in the Statement of Financial Activities. Income from listed investments is recognised as income when due together with any associated recoverable income tax or tax credit.

Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

2. CHARITABLE STATUS

The Trust is a registered charity, and is exempt from income, corporation and capital gains tax provided its income and gains are applied for charitable purposes.

3. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

During the year the charity made grants of £3,000 (2022, £3,000) to Kingston and District Sea Cadet Corps of which Edward Bentall is a trustee. The charity made a grant of £2,500 (2022, £2,050) to Old Bentallians Association where Edward Bentall is the President. The charity made a grant of £1,000 (2022, £1,000) to The Scientific Exploration Society where Edward Bentall's wife is a Vice President. The charity made a grant of £800 to The Friends of St Cuthbert Mayne of which Sarah Hajnes is the chairman.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

NOTES TO THE FINANCIAL STATEMENTS

4. TRUSTEES' REMUNERATION

No remuneration or expenses were paid or payable in respect of the current or prior year out of the funds of the Trust either directly or indirectly to any trustee.

5. EMPLOYEES

There were no full or part time employees during the current or prior year.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

NOTES TO THE FINANCIAL STATEMENTS

6. GRANTS PAYABLE

The following grants were made in accordance with the Trust's objectives:

	2023		2022	
	Number	Amount £	Number	Amount £
Grants (Note 11)	102	47,860	121	56,705

7. SUPPORT AND GOVERNANCE COSTS

	Page	2023 £	2022 £
Governance costs			
Accountancy fees		12,792	10,994
Prior year under provision - Deloitte fees		(50)	1,293
Independent examination fees		960	900
Prior year over provision - Lakin Rose		-	(300)
	9	13,702	12,887
Support costs			
Bank charges		88	-
Office costs		4,570	4,666
	9	4,658	4,666

8. INVESTMENTS

	Page	2023 £	2022 £
Market value at 6 April 2022		3,105,745	2,936,479
Additions at cost		285,823	277,032
Sale proceeds from disposals		(328,572)	(304,172)
Realised loss	9	(7,883)	76,559
Loss on revaluation	9	(328,939)	29,847
Market value at 5 April 2023	10	2,586,174	3,015,745
Total investments			
Listed investments	10	2,586,174	3,015,745
Cash at bank and as part of investment portfolio	10	245,332	216,067
		2,831,506	3,231,812

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

NOTES TO THE FINANCIAL STATEMENTS

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Page	2023 £	2022 £
Accountancy charges		12,793	10,994
Independent examination charges		960	900
Investment management charges		3,170	3,552
Secretarial charges and travel costs		-	132
	10	<u>16,923</u>	<u>15,578</u>

10. ANALYSIS OF ASSETS BETWEEN FUNDS

	Page	Capital fund £	Income fund £	Total Unrestric- ted Funds 2023 £	Total Unrestric- ted Funds 2022 £
Accrued interest		-	910	910	813
Cash at bank and in hand		236,412	8,920	245,332	216,067
Due to trustees		-	120	120	
Dividends receivable		-	6,603	6,603	6,933
Income tax recoverable		-	370	370	432
Listed investments		<u>2,586,174</u>	-	<u>2,586,174</u>	<u>3,015,745</u>
		2,822,586	16,923	2,839,509	3,239,990
Less liabilities		<u>-</u>	<u>(16,923)</u>	<u>(16,923)</u>	<u>(15,578)</u>
	10	<u>2,822,586</u>	<u>-</u>	<u>2,822,586</u>	<u>3,224,412</u>

The capital comprises:

- (i) The amount settled since the Trust was created;
- (ii) Movements in the investment portfolio;
- (iii) Less costs of maintaining the capital such as brokers' fees.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GRANTS

	£	£
1. The Advancement of Health or Saving of Lives		
Abby's Heroes	1,000.00	
Blesma	250.00	
Friends of Kingston Hospital	250.00	
Friends of Chobam Rugby Club	500.00	
Integrated Neruological Services	250.00	
Kiera Support (Mind)	500.00	
Liquid Vibrations	250.00	
Momentum Children's Charity	500.00	
Naomi House and Jacksplace Hospice	500.00	
Olive Tree Cancer Support Group	250.00	
Princess Alice Hospice	250.00	
Queen Alexandra Hospital Home Care For Veterans	250.00	
Sebastion's Action Trust	250.00	
Shooting Star Children's Hospice/Chase	500.00	
St Barnabas House Hospice and Chestnut Tree House Hospices	250.00	
St Raphael's Hospice	150.00	
STUBBS	250.00	
The Rainbow Centre	250.00	
Woking and Sam Beare Hospices	250.00	
	<u>6,650.00</u>	6,650.00
 2. Local Churches – repair, maintenance and improvement;		
Friends of St Mary's Church Broughton with St James' Bossingham	1,000.00	
St John's Church PCC	250.00	
St Lawrence's Church Bidborough	250.00	
Parish Church of St Nicholas	250.00	
	<u>1,750.00</u>	1,750.00
 3. The Relief of those in Need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage		
Bedelsford School	500.00	
Brigitte Trust	250.00	
Broughton Village Hall	500.00	
Chichester Bell Tower Youth Centre	250.00	
Children with Special Needs Foundation	500.00	
Combat Stress	500.00	
Dream Holidays	250.00	

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

Dreams Come True	250.00	
Fareshare	250.00	
Fashion & Textile Children's Trust	1,500.00	
Gurkha Welfare Trust	250.00	
Headway Surrey	250.00	
Headway Sussex	250.00	
Help for Heroes	1,000.00	
Horse Rangers Association	1,000.00	
Kent Search and Rescue (Lowland)	500.00	
Leonard Cheshire	250.00	
Old Bentallian's Association	2,500.00	
Perennial	250.00	
PTSD Resolution	500.00	
Queen Elizabeth's Foundation for Disabled People	250.00	
Quest Riding for the Disabled Association	250.00	
RE Engage	250.00	
Retail Trust	3,000.00	
Royal British Legion	250.00	
Royal Cambridge Home	500.00	
Royal Star & Garter Homes	500.00	
Sasbah	250.00	
Second Chance	500.00	
The Children's Trust	1,250.00	
The Enham Trust	250.00	
The Lighthouse	250.00	
The Not Forgotten Association	250.00	
The Rifles Regimental Trust	500.00	
The Vineyard Community Centre	500.00	
Tower Hamlets Parent's Centre	250.00	
Walking with the Wounded	250.00	
		20,750.00

4. The Advancement of Education

Bisley and Sandown Chase Pony Club	500.00
Chobam Cricket Club President's Day	200.00
Communigrow	250.00
Conquest Art	250.00
Derby ToCH Children's Camp	250.00
Expedition Wales (D of E Award)	500.00
Focus, Surrey	250.00
Friends of Anstee House	250.00
Friend's of Kingston Museum & Heritage	250.00
Gasp Motor Project	250.00
Kingston and District Sea Cadet Corps	3,000.00
Landmark Arts Centre	250.00
Life and Soul Youth Work	250.00
Linkable	250.00
Morning Star Trust	250.00

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2023**

Orpheus	250.00	
Peter Productions	250.00	
Rose Theatre, Kingston	500.00	
Sayers Croft Education Trust	250.00	
Scientific Exploration Society	1,000.00	
Spirit of Normandy Trust	500.00	
Stowe School	1,000.00	
Surrey Cricket Foundation	1,000.00	
The Friend's of St Cuthbert Mayne	800.00	
The Otakar Kraus Music Trust	250.00	
Thrive	250.00	
Tuppenny Barn	250.00	
	<u>250.00</u>	13,250.00

5. The Advancement of Environmental Protection or Improvement

Fields in Trust	250.00	
Hampshire and Isle of Wight Wildlife Trust	250.00	
Leaf	250.00	
Little Ouse Headwater's Project	250.00	
Marine Conservation Society	250.00	
Surrey Wildlife Trust	250.00	
	<u>250.00</u>	1,500.00

6. The Advancement of Animal Welfare

Bumblebee Conservation Trust	250.00	
Butterfly Conservation	250.00	
Greyhound Trust	500.00	
Prickles and Paws Hedgehog Rescue	250.00	
Wild Camel Protection Association	250.00	
Wild Hogs Hedgehog Rescue	250.00	
	<u>250.00</u>	1,750.00

7. Any other purposes currently recognised as charitable or are in the spirit of any purposes currently recognised as charitable

Mayor's Charity Kingston Upon Thames	1000.00	
Rotary Club of Kingston Upon Thames	1000.00	
Saints and Sinners Club of London Charity Day	210.00	
	<u>210.00</u>	2,210.00

Total Grants		<u>47,860.00</u>
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ROWAN BENTALL CHARITABLE TRUST (R11)

England & Wales - Charity number 273818

Accounts

Charity Registration Number 273818

ROWAN BENTALL CHARITABLE TRUST R.11
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2022

ROWAN BENTALL CHARITABLE TRUST R.11

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**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name Rowan Bentall Charitable Trust R.11
Charity registration number (UK) 273818
Principal address of charity P O Box 109
Haslemere
GU27 9GW
Settlor Leonard Edward Rowan Bentall (dec'd 24/07/1993)
Trustees Edward Bentall DL, FCA
Alastair Bentall
Kate Bentall
Holly Hunter
Sarah Haines
Sarah Thompson
Abigail Shaw

ADVISERS:

Bankers NatWest Bank PLC
5 Market Place
Kingston upon Thames
Surrey
KT1 1JX

Solicitors Withers LLP
20 Old Bailey
London
EC4M 7AN

Accountants Deloitte LLP
1 Station Square
Cambridge
CB1 2GA

Independent examiner C Dougherty FCA
Lakin Rose Limited
Pioneer House
Vision Park
Histon
Cambridge
CB24 9NL

Investment managers Evelyn Partners (formerly Smith & Williamson until
13 June 2022)
45 Gresham Street
London
EC2V 7BG

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the financial statements for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed of 6 December 1972.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rowan Bentall Charitable Trust R.11 is an unincorporated irrevocable trust, constituted under a trust deed dated 6 December 1972 for charitable purposes, with assets provided by Leonard Edward Rowan Bentall. It is a registered charity, charity number 273818.

The power of appointing new trustees was vested with the settlor during his lifetime, and is now vested in the Trustees. On appointment, new trustees are provided with information on the structure, administration, policies and procedures of the Trust and the duties of the Trustees. Where appropriate, and depending on the existing knowledge and experience in the charities sector of the incoming Trustee, any new Trustee is encouraged to consider whether they would benefit from external training.

Details of the Trustees who served during the year and since the year-end are set out in the Reference and Administration Details. The Trustees provide their services without charge and no trustees' remuneration was paid during the year.

All matters of policy and management are determined by the Trustees who routinely meet at least once a year and as circumstances require.

OBJECTIVES AND ACTIVITIES

Summary of objectives as set out in the governing document

The objectives of the charity including the grant making policy are as follows:-

The Trustees have the power to pay or apply the income and so much of the capital of the Trust Fund to such exclusively charitable objects and purposes as they, in their absolute discretion think fit. This includes, without limitation, the application of the Trust Fund for the relief, maintenance, support and provision of amenities of such of the former employees of Bentalls PLC (including the employees of any associated or subsidiary company or any successor to them), and their widows, widowers, children and dependants as the Trustees in their discretion may consider to be in need through poverty, ill-health, or some similar reason.

The accumulation period ended on 6 December 1993. From this date, the whole of the net available annual income has to be distributed by the Trustees.

The Trust's aim is to assist such other charities as the Trustees in their absolute discretion think fit in achieving their aims by awarding grants (with regard to the relief, maintenance, support and provision of amenities for such former employees of Bentalls PLC and associated companies and their widows, widowers, children and dependants as the Trustees consider to be in need). The Trust aims to award grants each year to other charities totalling at least the Trust's net available income; the Trustees may also, if they see fit, have recourse to the accumulated income and/or capital in achieving its aims.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

TRUSTEES' ANNUAL REPORT

The Trustees will consider applications (which meet its criteria for grants) under the following headings – (a) the advancement of health or the saving of lives; (b) local churches – repair, maintenance, and improvement etc.; (c) the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage: childhood and youth, old age and welfare; (d) the advancement of education; (e) the advancement of environmental protection or improvement; (f) the advancement of animal welfare (g) any other purposes currently recognised as charitable or which are in the spirit of any purposes currently recognised as charitable which fall within paragraph (m) of section 3(i) Charities Act 2011.

The Trustees have absolute discretion as to whether to approve a grant to any particular applicant and will not give reasons for any refusal.

Summary of main activities undertaken for the public benefit

During the year ended 5 April 2022, the Trustees have exercised their discretion, with regard to the donations made in the year, supporting charities in Southern England which fall within the categories (a) to (g) mentioned above.

The Trustees have considered the Charity Commission's guidance on the operation of public benefit under the Charities Act 2011 and consider that the requirements have been met.

ACHIEVEMENTS AND PERFORMANCE

In the year ended 5 April 2022 the Trustees made donations totalling £56,705 to a total of 121 different charitable organisations operating in a wide variety of sectors. Most of the donations were for sums of between £250 and £1,000, the most common sum being £250, in accordance with the Trustees' desire to help as many charities as possible, subject to the limitations of available resources.

The largest grant made was £3,000 to the charities, Kingston & District Sea Cadet Corps and Retail Trust. 38.53% of the total grants made were to provide relief for those in need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage. Details of the grants made to institutions can be found in Note 11 to the accounts.

The Trustees look closely at all applications put before them with a view to looking at the number of potential beneficiaries and are keen to ensure that, as far as is possible, and depending on the category of the application, grants are awarded where there is either the greatest need or the widest benefit to the general public.

FINANCIAL REVIEW

Total unrestricted funds as at 5 April 2022 amount to £3,224,412 compared with £3,146,034 in the previous year. No restricted funds are held as at 5 April 2022.

The Trustees aim to distribute the available net income as detailed in the Objectives and Activities section of the Trustees' report above. At the annual trustee meeting, an annual donation list is agreed by the Trustees. During the year, decisions on awarding the grants are delegated to two Trustees, and these are confirmed by all Trustees at the annual trustee meeting.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

TRUSTEES' ANNUAL REPORT

The incoming income resources of the Trust for the year ended 5 April 2022 amounted to £58,089, of which £58,020 was generated from its investments held with Evelyn Partners, after accounting for accrued income of £605 that related to the prior year. The balance of income relates to bank interest and tax credits on the investment income.

Of the incoming income resources, £56,705 was distributed by way of charitable grants and investment management expenses of £15,049, governance costs of £12,887 and support costs of £4,666 absorbed £32,602. This resulted in expenditure exceeding income by £31,218 for the year.

The value of the investments under management was £3,015,745 at 5 April 2022 (2021 – £2,936,479). The investment portfolio is under discretionary management with the stockbrokers, who undertake a moderate risk investment policy and review the investment performance regularly with the trustees.

The trustees have considered the effect of the Covid-19 pandemic and do not consider that this will prevent the Trust from continuing, as they do not have funding commitments with any of their donees. The Trustees will keep the Trust continuing as a going concern.

The Trustees have wide powers of investment and the overall objective is to maximise the long term return of the Trust's funds. The Trustees maintain a written investment policy that further details the management, risk and ethical policy of the investment funds.

Reserves policy

The trustees consider the assets of the Trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

Applications for grants have continued at a similar level to last year. Having regard to the likely levels of incoming resources and direct charitable expenditure, the Trustees are satisfied that the funds and assets at 5 April 2022 as reflected in the balance sheet are available and adequate for the Trustees to fulfil the obligations of the Charity and maintain its operations.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

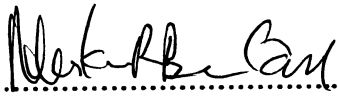
TRUSTEES' ANNUAL REPORT

PLANS FOR FUTURE PERIODS

The Trustees intend to continue to support charitable objectives as set out in the governing document.

The Trustees intend to continue their involvement with the London Community Foundation and look to make more donations within the Kingston Upon Thames catchment area.

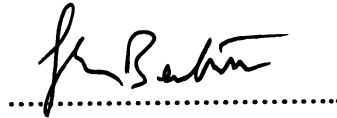
Approved by the Trustees and signed on their behalf by:



TRUSTEE

DATE:

28/09/2022



TRUSTEE

DATE

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

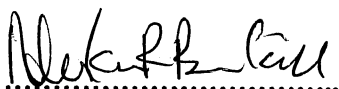
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

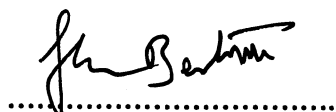
Approved by the Trustees and signed on their behalf by:



TRUSTEE

DATE:

28/04/2022



TRUSTEE

DATE:

ROWAN BENTALL CHARITABLE TRUST R.11

INDEPENDENT EXAMINER'S REPORT YEAR ENDED 5 APRIL 2022

Independent Examiner's report to the Trustees of Rowan Bentall Charitable Trust R. 11

I report on the accounts of the charitable trust for the year ended 5 April 2022, which are set out on pages 9 to 18.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed:



Dated: 24 October 2022

C P J Dougherty, FCA
Lakin Rose Limited
Pioneer House
Vision Park, Histon
Cambridge, CB24 9NL

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Income fund £	Capital fund £	Total Unrestric- ted Funds 2022 £	Total Unrestric- ted Funds 2021 £
Investments					
Accrued income		(605)		(605)	1,418
Additional tax due re. Rowan Bentall Trust R8		-		-	(2,267)
Bank interest		7		7	66
Income tax recoverable		62		62	337
Investment income		58,625		58,625	64,606
Realised gains on investments	8	-	76,559	76,559	19,955
Unrealised gains on investments	8	-	29,847	29,847	676,175
Total income		58,089	106,406	164,495	760,290
Cost of generating funds					
Investment management costs		15,049	-	15,049	13,373
Charitable activities					
Grants payable	6	56,705	-	56,705	53,080
Governance costs	7	12,887	-	12,887	20,454
Support costs	7	4,666	-	4,666	5,287
Total expenditure		89,307	-	89,307	92,194
Net income/(expenditure)		(31,218)	106,406	75,188	668,096
Other recognised gains and (losses)					
RBS litigation cash		-	3,144	3,144	1,520
Unrealised gains on foreign exchange		-	46	46	(4,415)
Net movement in funds		(31,218)	109,596	78,378	665,201
Reconciliation of funds:					
Balances brought forward at 6 April 2021		14,150	3,131,884	3,146,034	2,480,833
Transfer between funds		17,068	(17,068)	-	-
Balances carried forward at 5 April 2022		-	3,224,412	3,224,412	3,146,034

All recognised gains and losses have been included in the Statement of Financial Activities and the amounts included are derived from continuing activities of the Trust.

The Notes on pages 11 to 18 form part of these financial statements.


**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

**BALANCE SHEET
AS AT 5 APRIL 2022**

	Note	Total Unrestric- ted Funds 2022 £	Total Unrestric- ted Funds 2021 £
FIXED ASSETS			
Investments	8	3,015,745	2,936,479
CURRENT ASSETS			
Debtors			
Accrued income		813	1,418
Dividends receivable		6,933	7,477
Income tax and repayment interest receivable		432	370
Investments			
Cash at bank and in hand	8	216,067	215,833
CREDITORS: amounts falling due within one year	9	224,245 (15,578)	225,098 (15,543)
NET CURRENT ASSETS		208,667	209,555
NET ASSETS	10	3,224,412	3,146,034
The funds of the charity			
Capital		3,224,412	3,131,884
Income		-	14,150
	10	3,224,412	3,146,034

The Notes on pages 11 to 18 form part of these financial statements.

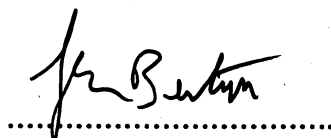
Approved by the Trustees and signed on their behalf by:


.....

TRUSTEE

DATE:

28/09/2022


.....

TRUSTEE

DATE:

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP January 2019), Financial Reporting Standard 102 and applicable United Kingdom accounting standards. The particular accounting policies adopted by the Trustees are described below.

Going concern

The Trustees consider that the charity has sufficient resources to continue in operational existence for the foreseeable future. The Trustees have a reasonable expectation that the charity is well placed to manage its business successfully despite the current uncertain economic outlook. Accordingly they continue to adopt a going concern basis in preparing the financial statements.

Basis of accounting

The financial statements have been drawn up under the historical cost convention as modified by the revaluation of investments.

Income

All income is recognised in the Statement of Financial Activities when the conditions for entitlement and receipt have been met and there is reasonable assurance of receipt.

Charitable activities

Grants made by the Trust are charged against income in the year in which they are awarded.

Support and Governance costs

Governance costs are the administrative and management costs in support of charitable objects. These costs include independent examination and other costs associated with statutory requirements.

Investments

Listed investments are stated at closing middle market price as at 5 April 2022. All movements in value are shown in the Statement of Financial Activities. Income from listed investments is recognised as income when due together with any associated recoverable income tax or tax credit.

Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

2. CHARITABLE STATUS

The Trust is a registered charity, and is exempt from income, corporation and capital gains tax provided its income and gains are applied for charitable purposes.

3. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

During the year the charity made grants of £3,000 (2021, £3,000) to Kingston and District Sea Cadet Corps of which Edward Bentall is the President and a trustee. The charity made a grant of £2,050 (2021, £1,500) to Old Bentallians Association where Edward Bentall is the President. The charity made a grant of £1,000 (2021, £1,000) to The Scientific Exploration Society where Edward Bentall's wife is a Vice President.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

NOTES TO THE FINANCIAL STATEMENTS

4. TRUSTEES' REMUNERATION

No remuneration or expenses were paid or payable in respect of the current or prior year out of the funds of the Trust either directly or indirectly to any trustee.

5. EMPLOYEES

There were no full or part time employees during the current or prior year.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

NOTES TO THE FINANCIAL STATEMENTS

6. GRANTS PAYABLE

The following grants were made in accordance with the Trust's objectives:

	2022		2021	
	Number	Amount £	Number	Amount £
Grants (Note 11)	121	56,705	131	53,080

7. SUPPORT AND GOVERNANCE COSTS

	Page	2022 £	2021 £
Governance costs			
Accountancy fees – R11		10,994	14,154
Prior year under provision - Deloitte fees		1,293	-
Accountancy fees – R8		-	4,800
Independent examination fees		900	1,500
Prior year over provision - Lakin Rose		(300)	-
	9	12,887	20,454
Support costs			
Office costs	9	4,666	5,287

8. INVESTMENTS

	Page	2022 £	2021 £
Market value at 6 April 2021		2,936,479	2,263,936
Additions at cost		277,032	223,315
Sale proceeds from disposals		(304,172)	(246,902)
Realised gain	9	76,559	19,955
Profit on revaluation	9	29,847	676,175
Market value at 5 April 2022	10	3,015,745	2,936,479
Total investments			
Listed investments	10	3,015,745	2,936,479
Cash at bank and as part of investment portfolio	10	216,067	215,833
		3,231,812	3,152,312

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

NOTES TO THE FINANCIAL STATEMENTS

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Page	2022 £	2021 £
Accountancy charges		10,994	9,894
Independent examination charges		900	1,200
Investment management charges		3,552	3,481
Secretarial charges and travel costs		132	968
	10	<u>15,578</u>	<u>15,543</u>

10. ANALYSIS OF ASSETS BETWEEN FUNDS

	Page	Capital fund £	Income fund £	Total Unrestric- ted Funds 2022 £	Total Unrestric- ted Funds 2021 £
Accrued interest		-	813	813	1,418
Cash at bank and in hand		208,667	7,400	216,067	215,833
Dividends receivable		-	6,933	6,933	7,477
Income tax recoverable		-	432	432	370
Listed investments		3,015,745	-	3,015,745	2,936,479
		<u>3,224,412</u>	<u>15,578</u>	<u>3,239,990</u>	<u>3,161,577</u>
Less liabilities		-	(15,578)	(15,578)	(15,543)
	10	<u>3,224,412</u>	<u>-</u>	<u>3,224,412</u>	<u>3,146,034</u>

The capital comprises:

- (i) The amount settled since the Trust was created;
- (ii) Movements in the investment portfolio;
- (iii) Less costs of maintaining the capital such as brokers' fees.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GRANTS

	£	£
1. The Advancement of Health or Saving of Lives		
Abbeyfield Reading Society	250.00	
Asthma Relief	250.00	
Barnabas Hospices	250.00	
BLESMA	250.00	
Broughton Covid19 Appeal	250.00	
Care for the Carers East Sussex	250.00	
Chaseley Trust	250.00	
Children's Trust	250.00	
Community Foundation for Surrey	261.25	
Friends of Kingston Hospital	250.00	
Hampshire & Isle of Wight Air Ambulance	500.00	
Jigsaw Trust	250.00	
Kent Surrey & Sussex Air Ambulance Trust	250.00	
Kingston Hospital Charity	1,000.00	
Marie Curie	250.00	
Naomi House and Jacks Place	250.00	
Oakleaf	250.00	
Princess Alice Hospice	250.00	
Rockinghorse	250.00	
Royal Hospital for Neuro Disability	250.00	
Salisbury Hospice Charity	250.00	
SDAC	250.00	
Sebastian's Action Trust	250.00	
Shooting Star Children's Hospice/Chase	500.00	
St Barnabas House Hospice	250.00	
The Brain Tumour Trust	2,500.00	
Tommy's	250.00	
Walking With The Wounded	250.00	
Woking and Sam Beare Hospices	250.00	
Yeldall Manor	1,250.00	
Young Epilepsy	<u>250.00</u>	
		12,261.25
2. Local Churches – repair, maintenance and improvement;		
Friends of St Mary's Church Broughton	1,000.00	
St Andrew's Church, Ham	<u>250.00</u>	
		1,250.00

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

3. The Relief of those in Need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage

Aspens Kent Forest School	250.00
BEAMS	250.00
Care For Veterans (Queen Alexandra Hospital Home)	250.00
Charterhouse Ukraine Appeal	250.00
Children With Special Needs	500.00
Combat Stress	500.00
Contact The Elderly	250.00
CRUSE	250.00
Derby Toc H Children's Trust	250.00
Enham Trust	250.00
Fashion & Textile Children's Trust	1,500.00
Focus Surrey	250.00
GASP	250.00
Gurkha Welfare Trust	250.00
Halow	250.00
Happy Days	250.00
Help for Heroes	1,000.00
Life and Soul Youth Work	250.00
Lighthouse - Jigsaw Project	250.00
Mail Force - Ukraine Appeal	1,000.00
Missing People	250.00
Mustard Seed Autism Trust	250.00
NSPCC	250.00
Old Bentallians Association	2,050.00
PTSD Resolution	550.00
Queen Elizabeth's Foundation for Disabled People	250.00
Retail Trust	3,000.00
Rifles Regiment Trust	500.00
Royal British Legion	250.00
Royal Cambridge Home	500.00
Royal Star & Garter Homes	500.00
SCAMPPS Surrey	250.00
Second Chance	2,500.00
SSAFA	250.00
Stand Against Violence	250.00
STUBS	250.00
The Brigitte Trust	250.00
The Mission to Seafarers	250.00
The Not Forgotten Association	250.00
The People Hive	250.00
The Tunbridge Wells Counselling Centre	250.00
The Vineyard Community Centre	500.00
	21,850.00

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

4. The Advancement of Education

Bedelsford School Association	250.00	
Broughton Primary School	500.00	
Bunbury ESCA Festival	1,000.00	
Chobham Cricket Club	190.00	
Creative Youth	1,000.00	
Friends of Kingston Museum	250.00	
Horse Rangers Association	1,000.00	
Kingston & District Sea Cadet Corps	3,000.00	
London Youth	250.00	
Perennial	250.00	
Polka Theatre	250.00	
Pony Club Sisley & Sandown Chase Branch	500.00	
Quest Riding for The Disabled Association	250.00	
Rentstart	250.00	
Rose Theatre	500.00	
Scientific Exploration Society	1,000.00	
Seal Church of England Primary School	250.00	
Stowe School Foundation	1,000.00	
Surrey Cricket Foundation	1,000.00	
Sussex Clubs for Young People	250.00	
The Amber Foundation	250.00	
The Brunel Museum	250.00	
The Mary Rose Trust	250.00	
The Spirit of Normandy Trust	500.00	
Thrive	250.00	
Valley End Cricket Club Cheri-Tree Appeal	500.00	
West Berkshire Mencap	250.00	
		15,190.00

5. The Advancement of Environmental Protection or Improvement

Bumblebee Conservation Trust	250.00	
Butterfly Conservation	250.00	
Hampshire & Isle of Wight Wildlife Trust	250.00	
Marine Conservation Society	250.00	
Pakenham Water Mill Appeal	250.00	
Sayers Croft Trust	250.00	
Surrey Wildlife Trust	250.00	
		1,750.00

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2022**

6. The Advancement of Animal Welfare

Compassion in Farming	250.00	
David Shepherd Wildlife Foundation	250.00	
Greatwood Charity	250.00	
Greyhound Trust	500.00	
Marine Conservation Society	250.00	
Prickles Hedgehog Rescue	100.00	
Wild Camel Protection Foundation	250.00	
WWF	<u>250.00</u>	
		2,100.00

7. Any other purposes currently recognised as charitable or are in the spirit of any purposes currently recognised as charitable

Chobham Business Club Charity	100.00	
Mayor's Charity Kingston Upon Thames	1,000.00	
Rotary Club of Kingston Upon Thames	1,000.00	
Saints & Sinners Club Charity Golf Day	<u>203.97</u>	
		<u>2,303.97</u>
Total Grants		<u>56,705.22</u>

Valuation of Assets

Managed Portfolio - Discretionary

			Book Cost GBP	Price	Value GBP	Total %	Estimated Gross Income GBP	Estimated Gross Yield %
Cash								
Cash Accounts								
	USD	Income Account USD (MACC.ACC.INC.USD)			0.00	0.00	0	0.0
	USD	Investment USD (MACC.INV.USD)			970.21	0.03	0	0.0
	GBP	Income Account GBP (MACC.ACC.INC.GBP)			520.95	0.02	0	0.0
	GBP	Investment GBP (MACC.INV.GBP)			149,771.47	4.73	0	0.0
Bonds								
Sterling (GBP)								
Corporate								
	GBP 30,000	BURFORD CAPITAL PLC 6.125% GTD SNR NTS 26/10/24 GBP100'REGS' (XS1391063424)	30,120.00	GBP 102.175	30,652.50	0.99	1,838	5.8
		161 days interest accrued from 26-OCT-2021			812.74			
					31,465.24			
Preference Shares								
	75,000	LLOYDS BANKING GROUP 9.25% NON-CUM IRR PRF SHS GBP0.25 (GB00B3KS9W93)	72,448.19	GBP 1.5545	116,587.50	3.68	6,938	6.0
Fund								
	100,000	CQS NEW CITY HIGH YIELD FUND LTD ORD NPV (JE00B1LZS514)	40,562.88	GBP 0.537	53,700.00	1.70	4,470	8.3
	29,335	SEQUOIA ECONOMIC INFRAST INC FD LTD NPV (GG00BV54HY67)	31,331.29	GBP 1.024	30,039.04	0.95	1,833	6.1
Other Currencies								
Fund								
	300	CG PORTFOLIO FUND PLC REAL RETURN FD-CLS'A'SHS GBP (IE0034304117)	30,161.35	GBP 206.96	62,088.00	1.96	901	1.5
	25,000	CVC CREDIT PTNRS EUROPEAN OPPS LTD ORD NPV GBP (JE00B9MRHZ51)	29,343.94	GBP 0.9985	24,962.50	0.79	1,250	5.0
Alternatives & Multi-Asset								

Managed Portfolio - Discretionary

		Book Cost GBP	Price	Value GBP	Total %	Estimated Gross Income GBP	Estimated Gross Yield %
Alternatives							
Gold & precious metals							
1,000	WISDOMTREE METAL SECURITIES PHYSICAL GOLD (JE00B1VS3770)	78,823.40	USD 181.81	138,924.12	4.39	0	0.0
Hedge Funds							
250	BLACKROCK STRATEGIC FUNDS BLACKROCK GLOBAL EVENT DRIVEN D2 GBP HGD (LU1373034930)	28,409.44	GBP 123.06	30,765.00	0.97	0	0.0
Property							
Direct							
45,000	GREENCOAT UK WIND PLC ORD GBP0.01 (GB00B8SC6K54)	47,533.50	GBP 1.555	69,975.00	2.21	3,474	5.0
56,250	SUPERMARKET INCOME REIT PLC ORD GBP0.01 (GB00BF345X11)	57,040.20	GBP 1.3	73,125.00	2.31	3,341	4.6
50,000	TRITAX EUROBOX PLC ORD EUR0.01 (GBP) (GB00BG382L74)	56,084.50	GBP 1.07	53,500.00	1.69	2,500	4.7
60,000	VH GBL SUSTAINABLE ENERGY OPPS PLC ORD GBP0.01 (GB00BNKVP754)	60,360.00	GBP 1.17	70,200.00	2.22	3,000	4.3
Equities							
United Kingdom							
2,000	PRUDENTIAL GBP0.05 (GB0007099541)	26,603.16	GBP 11.335	22,670.00	0.72	267	1.2
75,000	ANGLE ORD GBP0.10 (GB0034330679)	78,357.71	GBP 1.065	79,875.00	2.52	0	0.0
5,467	CARETECH HOLDINGS ORD GBP0.005 (GB00B0KWHQ09)	19,524.30	GBP 7.4	40,455.80	1.28	771	1.9
18,801	IP GROUP ORD GBP0.02 (GB00B128J450)	34,223.95	GBP 0.9345	17,569.53	0.55	226	1.3
10,000	POLAR CAPITAL HLDGS PLC ORD GBP0.025 (GB00B1GCLT25)	33,777.44	GBP 6.31	63,100.00	1.99	4,500	7.1
4,000	PPHE HOTEL GROUP ORD NPV (GG00B1Z5FH87)	32,513.92	GBP 14.8	59,200.00	1.87	0	0.0
2,000	SMITHS GROUP PLC ORD GBP0.375 (GB00B1WY2338)	30,721.04	GBP 13.89	27,780.00	0.88	766	2.8
1,500	OCADO GROUP PLC ORD GBP0.02 (GB00B3MBS747)	29,576.40	GBP 12.315	18,472.50	0.58	0	0.0
15,000	SEGRO PLC ORD GBP0.10 (GB00B5ZN1N88)	65,107.28	GBP 13.765	206,475.00	6.52	3,645	1.8
6,400	MARLOWE PLC ORD GBP0.5 (GB00BD8SLV43)	24,787.84	GBP 9.3	59,520.00	1.88	0	0.0
12,500	PHOENIX GROUP HOLDINGS PLC ORD GBP0.10 (GB00BGXQNP29)	71,834.68	GBP 6.238	77,975.00	2.46	6,113	7.8
16,533	DIACEUTICS PLC ORD GBP0.002 (GB00BJQTGV64)	24,119.86	GBP 1.01	16,698.33	0.53	0	0.0
13,793	EQUALS GROUP PLC ORD GBP0.01 (GB00BLS0XX25)	8,047.94	GBP 0.765	10,551.65	0.33	0	0.0
21,900	CREO MEDICAL GROUP PLC ORD GBP0.001 (GB00BZ1BLL44)	40,207.31	GBP 1.07	23,433.00	0.74	0	0.0

Managed Portfolio - Discretionary

			Book Cost GBP	Price	Value GBP	Total %	Estimated Gross Income GBP	Estimated Gross Yield %
Overseas								
North America								
1,500	FINDLAY PARK FUNDS PLC AMERICAN USD DIS (IE0002458671)		26,050.35	USD 177.5	203,446.17	6.42	0	0.0
657	VERIZON COMMUNICATIONS COM USD0.10 (US92343V1044)		12,743.25	USD 52.77501	26,494.36	0.84	1,285	4.9
450	WALT DISNEY COMPANY (THE) COM DISNEY USD0.01 (US2546871060)		32,501.17	USD 135.64	46,640.18	1.47	0	0.0
Europe								
750	RWE AG NPV (DE0007037129)		23,962.81	EUR 40.515	25,338.49	0.80	563	2.2
Japan								
19,797.42	FRANKLIN TEMPLETON FUNDS II FTF MARTIN CURRIE JAPAN EQUITY X ACC (GB00B8JYLC77)		16,675.00	GBP 4.757	94,176.33	2.97	0	0.0
1,500	COUPLAND CARDIFF FUNDS PLC JAPAN ALPHA I GBP ACC HEDGED (IE00BGP6PZ49)		14,392.56	GBP 21.101	31,651.50	1.00	0	0.0
30,000	NIPPON ACTIVE VALUE FUND PLC ORD GBP0.01 (GB00BKLGLS10)		30,180.00	GBP 1.19	35,700.00	1.13	585	1.6
Pacific Basin ex Japan								
15,000	FIDELITY ASIAN VALUES ORD GBP0.25 (GB0003322319)		55,947.17	GBP 4.59	68,850.00	2.17	1,320	1.9
13,000	FIRST SENTIER INVRS (UK) FDS LTD FSSA GREATER CHINA GROWTH B GBP ACC (GB0033874321) Daily priced		38,665.51	GBP 12.6072 on 04 Apr 22	163,893.60	5.17	851	0.5
72,430.51	BNY MELLON FUND MANAGERS LIMITED ASIAN INCOME INSTL W GBP DIS (GB00B8KPW262)		71,103.03	GBP 1.4182	102,720.95	3.24	3,151	3.1
Global								
2,000	POLAR CAPITAL TECHNOLOGY TRUST GBP0.25 (GB0004220025)		50,244.13	GBP 22.6	45,200.00	1.43	0	0.0
40,000	HENDERSON INTL INCOME TRUST PLC ORD GBP0.01 (GB00B3PHCS86)		54,485.96	GBP 1.735	69,400.00	2.19	2,760	4.0
30,000	FUNDSMITH LLP EQUITY I INC NAV (GB00B4MR8G82)		35,248.80	GBP 5.5766	167,298.00	5.28	288	0.2
519.99	TRIUM CAPITAL LLP SUST INNOVATORS GBL EQTY F GBP DIS UNHGD (IE00BJ320H20)		52,310.99	GBP 144.23	74,998.16	2.37	0	0.0
250	SCHRODER INTERNATIONAL SELECTION FD GLOBAL ENERGY TRANSITION E GBP DIS (LU2191243091)		22,496.71	GBP 120.86952	30,217.38	0.95	359	1.2
17,000	SANLAM ARTIFICIAL INTELLIGENCE Z GBP (IE00BYPF3314)		50,406.43	GBP 2.5888	44,009.60	1.39	0	0.0
399.18	SMITH & WILLIAMSON INVESTMT FDS PLC MID OCEAN WORLD INVESTMENT C USD DIS (IE00BZ01RP17)		34,925.00	USD 537.19981	163,856.82	5.17	501	0.3

Managed Portfolio - Discretionary

		Book Cost GBP	Price	Value GBP	Total %	Estimated Gross Income GBP	Estimated Gross Yield %
265	ROBECO CAPITAL GROWTH FUNDS ROBECOSAM SUSTAIN WATER EQTS I- GBP ACC (LU2146192450)	61,826.69	GBP 468.86	124,247.90	3.92	0	0.0
37,000	SCHRODER UNIT TRUSTS GLOBAL ENERGY TRANSITION Q GBP DIS (GB00BF781D16)	19,962.16	GBP 0.5219	19,310.30	0.61	101	0.5
Managed Portfolio - Discretionary Total				3,167,819.58	100.00	57,595	1.8

The above total includes accrued interest of GBP 812.74

ROWAN BENTALL CHARITABLE TRUST (R11)

England & Wales - Charity number 273818

Accounts

Charity Registration Number 273818

**ROWAN BENTALL CHARITABLE TRUST R.11
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2021**

ROWAN BENTALL CHARITABLE TRUST R.11

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**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name	Rowan Bentall Charitable Trust R.11
Charity registration number (UK)	273818
Principal address of charity	P O Box 109 Haslemere GU27 9GW
Settlor	Leonard Edward Rowan Bentall (dec'd 24/07/1993)
Trustees	Edward Bentall DL, FCA Alastair Bentall Kate Bentall Holly Hunter Sarah Haines Sarah Thompson Abigail Shaw (appointed 23 September 2020)
ADVISERS:	
Bankers	NatWest Bank PLC 5 Market Place Kingston upon Thames Surrey KT1 1JX
Solicitors	Withers LLP 20 Old Bailey London EC4M 7AN
Accountants	Deloitte LLP 1 Station Square Cambridge CB1 2GA
Independent examiner	C Dougherty FCA Lakin Rose Limited Pioneer House Vision Park Histon Cambridge CB24 9NL
Investment managers	Smith & Williamson Investment Management LLP 25 Moorgate London EC2R 6AY

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the financial statements for the year ended 5 April 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed of 6 December 1972.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rowan Bentall Charitable Trust R.11 is an unincorporated irrevocable trust, constituted under a trust deed dated 6 December 1972 for charitable purposes, with assets provided by Leonard Edward Rowan Bentall. It is a registered charity, charity number 273818.

The power of appointing new trustees was vested with the settlor during his lifetime, and is now vested in the Trustees. On appointment, new trustees are provided with information on the structure, administration, policies and procedures of the Trust and the duties of the Trustees. Where appropriate, and depending on the existing knowledge and experience in the charities sector of the incoming Trustee, any new Trustee is encouraged to consider whether they would benefit from external training.

Details of the Trustees who served during the year and since the year-end are set out in the Reference and Administration Details. The Trustees provide their services without charge and no trustees' remuneration was paid during the year.

All matters of policy and management are determined by the Trustees who routinely meet at least once a year and as circumstances require.

OBJECTIVES AND ACTIVITIES

Summary of objectives as set out in the governing document

The objectives of the charity including the grant making policy are as follows:-

The Trustees have the power to pay or apply the income and also so much of the capital of the Trust Fund to such exclusively charitable objects and purposes as the Trustees in their absolute discretion think fit.

The Trustees are requested not to have prejudice to the generality of foregoing the relief, maintenance, support and provision of amenities of such of the former employees of Bentalls Limited (including the employees of any associated or subsidiary company or any successor to them), and their widows, widowers, children and dependants as the Trustees in their discretion may consider to be in need through poverty, ill-health, or some similar reason.

The accumulation period ended on 6 December 1993. From this date, the whole of the net available annual income has to be distributed by the Trustees.

The Trust's aim is to assist such other charities as the Trustees in their absolute discretion think fit in achieving their aims by awarding grants (with regard to the relief, maintenance, support and provision of amenities for such former employees of Bentalls PLC and associated companies and their widows, widowers, children and dependants as the Trustees consider to be in need). The Trust aims to award grants each year to other charities totalling at least the Trust's net available income; the Trustees may also, if they see fit, have recourse to the accumulated income and/or capital in achieving its aims.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

TRUSTEES' ANNUAL REPORT

The Trustees will consider applications (which meet its criteria for grants) under the following headings – (a) the advancement of health or the saving of lives; (b) local churches – repair, maintenance, and improvement etc.; (c) the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage: childhood and youth, old age and welfare; (d) the advancement of education; (e) the advancement of environmental protection or improvement; (f) the advancement of animal welfare (g) any other purposes currently recognised as charitable or which are in the spirit of any purposes currently recognised as charitable which fall within paragraph (m) of section 3(i) Charities Act 2011.

The Trustees have absolute discretion as to whether to approve a grant to any particular applicant and will not give reasons for any refusal.

Summary of main activities undertaken for the public benefit

During the year ended 5 April 2021, the Trustees have exercised their discretion, with regard to the donations made in the year, supporting charities in Southern England which fall within the categories (a) to (g) mentioned above.

The Trustees have considered the Charity Commission's guidance on the operation of public benefit under the Charities Act 2011 and consider that the requirements have been met.

ACHIEVEMENTS AND PERFORMANCE

In the year ended 5 April 2021 the Trustees made donations totalling £53,080 to a total of 131 different charitable organisations operating in a wide variety of sectors. Most of the donations were for sums of between £250 and £1,000, the most common sum being £250, in accordance with the Trustees' desire to help as many charities as possible, subject to the limitations of available resources.

The largest grant made was £4,000 to The Retail Trust and 35.9% of the total grants made were to provide relief for those in need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage. Details of the grants made to institutions can be found in Note 11 to the accounts.

The Trustees look closely at all applications put before them with a view to looking at the number of potential beneficiaries and are keen to ensure that, as far as is possible, and depending on the category of the application, grants are awarded where there is either the greatest need or the widest benefit to the general public.

FINANCIAL REVIEW

Total unrestricted funds as at 5 April 2021 amount to £3,146,034 compared with £2,480,833 in the previous year. No restricted funds are held as at 5 April 2021.

The Trustees aim to distribute the available net income as detailed in the Objectives and Activities section of the Trustees' report above. At the annual trustee meeting, an annual donation list is agreed by the Trustees. During the year, decisions on awarding the grants are delegated to two Trustees, and these are confirmed by all Trustees at the annual trustee meeting.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

TRUSTEES' ANNUAL REPORT

The incoming income resources of the Trust for the year ended 5 April 2021 amounted to £66,012, of which £64,606 was generated from its investments held with Smith & Williamson. The balance of income relates to bank interest and tax credits on the investment income.

Of the incoming income resources, £53,080 was distributed by way of charitable grants and investment management expenses of £13,373, governance costs of £20,454 and support costs of £5,287 absorbed £39,114 leaving net outgoing resources for the year of £26,182.

The value of the investments under management was £2,936,479 at 5 April 2021 (2020 – £2,263,936). The investment portfolio is under discretionary management with the stockbrokers, who undertake a moderate risk investment policy and review the investment performance regularly with the trustees.

On 30 January 2020, the World Health Organisation (WHO) announced Coronavirus as a global health emergency. On 11 March 2020, it announced that Coronavirus was a global pandemic. The Trustees do not consider that this will prevent the Trust from continuing, as they do not have funding commitments with any of their donees. The Trustees will keep the Trust continuing as a going concern.

The Trustees have wide powers of investment and the overall objective is to maximise the long term return of the Trust's funds. The Trustees maintain a written investment policy that further details the management, risk and ethical policy of the investment funds.

Reserves policy

The trustees consider the assets of the Trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

Applications for grants have continued at a similar level to last year. Having regard to the likely levels of incoming resources and direct charitable expenditure, the Trustees are satisfied that the funds and assets at 5 April 2021 as reflected in the balance sheet are available and adequate for the Trustees to fulfil the obligations of the Charity and maintain its operations.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

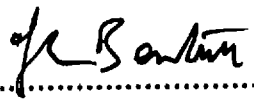
TRUSTEES' ANNUAL REPORT

PLANS FOR FUTURE PERIODS

The Trustees intend to continue to support charitable objectives as set out in the governing document.

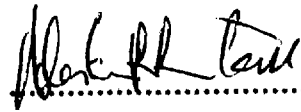
The Trustees intend to continue their involvement with the London Community Foundation and look to make more donations within the Kingston Upon Thames catchment area.

Approved by the Trustees and signed on their behalf by:


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TRUSTEE

DATE: 29/9/2021


.....

TRUSTEE

DATE 29/9/2021

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

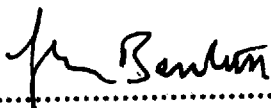
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

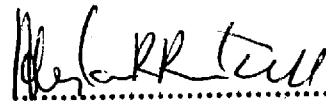
The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on their behalf by:


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TRUSTEE

DATE: 29/9/2021


.....

TRUSTEE

DATE: 29/9/2021

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 5 APRIL 2021**

Independent Examiner's report to the Trustees of Rowan Bentall Charitable Trust R. 11

I report on the accounts of the charitable trust for the year ended 5 April 2021, which are set out on pages 9 to 18.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

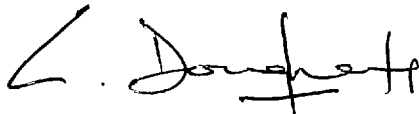
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed:



Dated:

12th October 2021

C P J Dougherty, FCA
Lakin Rose Limited
Pioneer House
Vision Park, Histon
Cambridge, CB24 9NL

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Income fund £	Capital fund £	Total Unrestric- ted Funds 2021 £	Total Unrestric- ted Funds 2020 £
Income and endowments from:					
Donations and legacies					
Rowan Bentall Trust R8 - Assets		-	-	-	671,802
Rowan Bentall Trust R8 - Donation		-	-	-	8,200
Investments					
Accrued income		1,418	-	1,418	-
Additional tax due re. Rowan Bentall Trust R8		(415)	(1,852)	(2,267)	-
Bank interest		66	-	66	937
Income tax recoverable		337	-	337	6,742
Investment income		64,606	-	64,606	66,710
Realised gain on investments	8	-	19,955	19,955	28,459
Unrealised gain/(loss) on investments	8	-	676,175	676,175	(411,056)
Total income		66,012	694,278	760,290	371,794
Cost of generating funds					
Investment management costs		13,373	-	13,373	10,709
Charitable activities					
Grants payable	6	53,080	-	53,080	78,669
Written back from previous year		-	-	-	(2,193)
Governance costs	7	20,454	-	20,454	11,034
Support costs	7	5,287	-	5,287	5,670
Total expenditure		92,194	-	92,194	103,889
Net income/(expenditure)		(26,182)	694,278	668,096	267,905
Other recognised gains and (losses)					
RBS litigation cash		-	1,520	1,520	-
Unrealised (loss) on foreign exchange		-	(4,415)	(4,415)	(144)
Net movement in funds		(26,182)	691,383	665,201	267,761
Reconciliation of funds:					
Balances brought forward at 6 April 2020		40,332	2,440,501	2,480,833	2,213,072
Balances carried forward at 5 April 2021		14,150	3,131,884	3,146,034	2,480,833

All recognised gains and losses have been included in the Statement of Financial Activities and the amounts included are derived from continuing activities of the Trust.

The Notes on pages 11 to 18 form part of these financial statements.

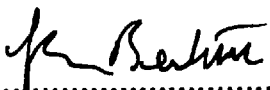
**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

**BALANCE SHEET
AS AT 5 APRIL 2021**

	Note	Total Unrestric- ted Funds 2021 £	Total Unrestric- ted Funds 2020 £
FIXED ASSETS			
Investments	8	2,936,479	2,263,936
CURRENT ASSETS			
Debtors			
Accrued income		1,418	-
Dividends receivable		7,477	8,076
Income tax and repayment interest receivable		370	6,742
Investments			
Cash at bank and in hand	8	215,833	263,912
		225,098	278,730
CREDITORS: amounts falling due within one year	9	(15,543)	(61,833)
NET CURRENT ASSETS		209,555	216,897
NET ASSETS	10	3,146,034	2,480,833
The funds of the charity			
Capital		3,083,186	2,440,501
Income		62,848	40,332
	10	3,146,034	2,480,833

The Notes on pages 11 to 18 form part of these financial statements.


Approved by the Trustees and signed on their behalf by:


.....

TRUSTEE

DATE:

29/9/2021


.....

TRUSTEE

DATE:

29/9/2021

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP January 2019), Financial Reporting 1 Standard 102 and applicable United Kingdom accounting standards. The particular accounting policies adopted by the Trustees are described below.

Going concern

The Trustees consider that the charity has sufficient resources to continue in operational existence for the foreseeable future. The Trustees have a reasonable expectation that the charity is well placed to manage its business successfully despite the current uncertain economic outlook. Accordingly they continue to adopt a going concern basis in preparing the financial statements.

Basis of accounting

The financial statements have been drawn up under the historical cost convention as modified by the revaluation of investments.

Income

All income is recognised in the Statement of Financial Activities when the conditions for entitlement and receipt have been met and there is reasonable assurance of receipt.

Charitable activities

Grants made by the Trust are charged against income in the year in which they are awarded.

Support and Governance costs

Governance costs are the administrative and management costs in support of charitable objects. These costs include independent examination and other costs associated with statutory requirements.

Investments

Listed investments are stated at closing middle market price as at 5 April 2021. All movements in value are shown in the Statement of Financial Activities. Income from listed investments is recognised as income when due together with any associated recoverable income tax or tax credit.

Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

2. CHARITABLE STATUS

The Trust is a registered charity, and is exempt from income, corporation and capital gains tax provided its income and gains are applied for charitable purposes.

3. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

During the year the charity made grants of £500 to Chobham Community Centre Association and £3,000 to Kingston and District Sea Cadet Corps of which Edward Bentall is a trustee. The charity made a total grant of £250 to Kingston Voluntary Action Love Kingston Christmas Give, where Edward Bentall is a Founding Patron. The charity made a grant of £1,500 to Old Bentallians Association where Edward Bentall is the President. The charity made a grant of £500 in the year to Cowdray Hunt Pony Club where Holly Hunter is the Co-Treasurer. The charity made a grant to St Cuthbert's Maine Catholic Primary School of £500 where Sarah Haines is the Chairman of the Parents and Teachers Association. The charity made a grant of £1,000 to The Scientific Exploration Society where Edward Bentall's wife is the Vice President.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

4. TRUSTEES' REMUNERATION

No remuneration or expenses were paid or payable in respect of the current or prior year out of the funds of the Trust either directly or indirectly to any trustee.

5. EMPLOYEES

There were no full or part time employees during the current or prior year.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

6. GRANTS PAYABLE

The following grants were made in accordance with the Trust's objectives:

	2021		2020	
	Number	Amount £	Number	Amount £
Grants (Note 11)	131	53,080	113	78,669

7. SUPPORT AND GOVERNANCE COSTS

	Page	2021 £	2020 £
Governance costs			
Accountancy fees – R11		14,154	10,134
Accountancy fees – R8		4,800	-
Independent examination fee		1,500	900
	9	20,454	11,034
Support costs			
Office costs	9	5,287	5,670

8. INVESTMENTS

	Page	2021 £	2020 £
Market value at 6 April 2020		2,263,936	2,063,217
Additions at cost		223,315	897,141
Sale proceeds from disposals		(246,902)	(313,825)
Realised gain	9	19,955	28,459
Profit/(Loss) on revaluation	9	676,175	(411,056)
Market value at 5 April 2021	10	2,936,479	2,263,936
Total investments			
Listed investments	10	2,936,479	2,263,936
Cash at bank and as part of investment portfolio	10	215,833	263,912
		3,152,312	2,527,848

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Page	2021 £	2020 £
Accountancy charges – R11		9,894	10,134
Accountancy charges – R8		-	11,430
Independent examination charges		1,200	900
Investment management charges		3,481	2,812
Other liabilities – R8		-	36,557
Secretarial charges and travel costs		968	-
	10	<u>15,543</u>	<u>61,833</u>

10. ANALYSIS OF ASSETS BETWEEN FUNDS

	Page	Capital fund £	Income fund £	Total Unrestric- ted Funds 2021 £	Total Unrestric- ted Funds 2020 £
Accrued interest		-	1,418	1,418	-
Cash at bank and in hand		146,707	69,126	215,833	263,912
Dividends receivable		-	7,477	7,477	8,076
Income tax recoverable		-	370	370	6,742
Listed investments		2,936,479	-	2,936,479	2,263,936
		<u>3,083,186</u>	<u>78,391</u>	<u>3,161,577</u>	<u>2,542,666</u>
Less liabilities		-	(15,543)	(15,543)	(61,833)
	10	<u>3,083,186</u>	<u>62,848</u>	<u>3,146,034</u>	<u>2,480,833</u>

The capital comprises:

- (i) The amount settled since the Trust was created;
- (ii) Movements in the investment portfolio;
- (iii) Less costs of maintaining the capital such as brokers' fees.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GRANTS

	£	£	£
1. The Advancement of Health or Saving of Lives			
Challengers	500		
Chernobyl Children In Need	500		
Cherry Trees	250		
Combat Stress	500		
Dame Vera Lynn Children's Charity	250		
Friends Of Kingston Hospital	250		
Isle Of Wight Air Ambulance	250		
JDRF	250		
Kingston Mencap	250		
Marie Curie	250		
Meath Epilepsy Charity	1,000		
Mid Surrey Mencap	250		
Mountbatten Isle Of Wight	250		
Naomi House & Jacksplace Hospice	250		
Nara	250		
Oakleaf	250		
Princess Alice Hospice	250		
PTSD Resolution	550		
Scampys	250		
Sebastian's Action Trust	250		
Shooting Star Children's Hospices	500		
St Barnabas House & Chestnut Tree House	250		
St Raphael's Hospice	250		
The Brigitte Trust	250		
The British Heart Foundation	100		
The Children's Trust	500		
The Children's Trust, Tadworth	250		
The Liver Group Charity	250		
The Lucy Rayner Foundation	500		
The Royal Marsden	250		
Unique	250		
Walking With The Wounded	250		
Woking And Sam Beare Hospices	250		
	<hr/>		
Total		10,650	
2. Local Churches – repair, maintenance and improvement			
Church Of ST Margaret's Of England	250		
St Andrew's And St Mary's Church	250		
St Mary's Church Thorpe	250		
The Friends Of St Mary's Broughton With St James' Bossington	1,000		
	<hr/>		
Total		1,750	
Carried forward			12,400

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GRANTS

	£	£	£
Brought forward			12,400
3. The Relief of those in Need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage			
ABF The Soldiers' Charity South East	250		
Age Concern Hampshire	250		
Beachy Head Chaplaincy Team	100		
Blesma	250		
British Forces Foundation	250		
Children With Special Needs Foundation	500		
Community Foundation Surrey	250		
Conquest Art	250		
Contact The Elderly	250		
Elmbridge Rent Start	250		
Enham Trust	250		
Fashion And Textile Children's Trust	1,500		
Guild Care Centre	250		
Gurkha Welfare Trust	250		
Happy Days	100		
Help For Heroes	1,000		
Horsley Bookham And Leatherhead Rda	250		
Kingston Churches Action On Homelessness	250		
London Wheelchair Rugby Club	250		
My Time Young Carers	100		
Not Forgotten Association	250		
Old Bentallians Association	1,500		
Park Lane Stable Appeal	500		
Perennial	250		
Queen Alexandra Hospital Home Care For Veterans	250		
Queen Elizabeth's Foundation For Disabled People	250		
Quest	250		
Retail Trust	4,000		
Royal British Legion	250		
Royal British Legion Industries	250		
Royal Cambridge Home	500		
Second Chance	500		
SSAFA	250		
St Peter's Church	250		
Support Through Court	250		
The Counselling Centre	250		
The Mission To Seafarers	250		
The Rifles Regiment Trust	500		
The Royal Star And Garter	500		
The Vineyard Community Centre	750		
Valley End Cricket Club	500		
Total		19,050	
Carried forward			31,450

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GRANTS

	£	£	£
Brought forward			31,450
4. The Advancement of Education			
Abc To Read	100		
Brighton Road Baptist Church Playschool	100		
Bunbury Esca Festival	1,000		
Chailey Heritage Foundation	100		
Chobham Cricket Club	100		
Countryside Alliance Foundation	250		
Cowdray Hunt Pony Club	500		
Cycall	250		
Foundry Lane Primary School	250		
Friends Of Kingston Museum Heritage Services	250		
Halow Project	250		
Hampshire & Isle Of Wight Wildlife Trust	250		
Horse Rangers Association	1,000		
Kingston And District Sea Cadet Corps	3,000		
Kingston Eco Op	250		
Linkable	250		
Mid Surrey Mencap	250		
Missing People	100		
Petersham And Ham Sea Scouts	250		
Polka Theatre	250		
Rose Theatre Kingston	500		
Santro	100		
Space2grow	250		
Speakers For Schools	250		
Spirit Of Normandy Trust	500		
St Cuthbert Maine Catholic Primary School	500		
St Lawrence C Of E Primary School	550		
Stowe House Preservation Trust	1,000		
Surrey Cricket Foundation	1,000		
Tall Ships Youth Trust	250		
The Matrix Trust	250		
The Otakar Kraus Music Trust	250		
The Scientific Exploration Society	1,000		
Thrive	250		
Total		15,400	
5. The Advancement of environmental protection or improvement			
Bumblebee Conservation Trust	250		
Butterfly Conservation	250		
Fields In Trust	250		
Norfolk Wildlife Trust	250		
Organic Research Centre	250		
Surrey Wildlife Trust	250		
Total		1,500	
Carried forward			48,350

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

11. CHARITABLE GRANTS

	£	£	£
Brought forward			48,350
6. The Advancement of animal welfare			
Compassion In Farming	250		
Greyhound Trust	500		
Prickles Hedgehog Rescue	100		
Wild Camel Protection Foundation	250		
Wild Hogs Hedgehog Rescue	100		
WWT	250		
Zoological Society Of London	250		
	<hr/>		
Total		1,700	
7. Any other purposes currently recognised as charitable or are in the spirit of any purposes currently recognised as charitable			
Chobham Community Centre Association	500		
East Kent Baby Memorial Gardens Group	100		
Kingston Voluntary Action Love Kingston Christmas Give	250		
Mayor's Charity, Kingston Upon Thames	1,000		
Rotary Club Of Kingston Upon Thames	1,000		
Saints And Sinners Charity Golf Day	180		
	<hr/>		
Total		3,030	
Total grants			53,080