

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
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	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Mailing Kent ME19 4JQ
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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 Cambridge House Camboro Business Park Girton Cambridge
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Investment managers	CB3 0QH Evelyn Partners 45 Gresham Street London EC2V 7BG
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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).

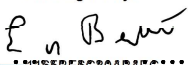
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing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

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TRUSTEE

DATE:

10 December 2024 | 17:45:51 GMT

Signed by:

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TRUSTEE

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

**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.

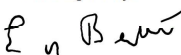
**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2024**

**BALANCE SHEET
AS AT 5 APRIL 2024**

	Note	Total Unrestricted Funds 2024 £	Total Unrestricted 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
CREDITORS: amounts falling due within one year	9	189,234 (15,018)	253,335 (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:

 11838F6C320A8AFC.....

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	-
		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
	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>-</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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