

Chiltern Charitable Trust

(Charity Number 274353)

Trustees Annual Report and Financial Statements

Year Ended 30 June 2025

Chiltern Charitable Trust

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Reference and Administrative Details

The trustees present their report and the financial statements of the charity for the period ended 30 June 2025.

Charity name	Chiltern Charitable Trust		
Registered charity number	274353		
Charity's Principal Address	DMH Stallard LLP The Portland Building 27-28 Church Street Brighton BN1 1RB		
Trustees		Appointed	Resigned
	Mark Stuart Hutchinson	06/02/2019	
	Linda Ruth Eaton	06/02/2019	
Independent Examiner	Mr Darren Little Saint and Co The Old Police Station Church Street Ambleside Cumbria LA22 0BT		
Bankers	National Westminster Bank Plc 10 Elephant Yard Kendal Cumbria LA9 4LZ		
Investment Advisors	Rathbones Investment Management Limited The Stables Levens Hall Kendal Cumbria LA8 0PB		

Trustees' Report for the Year Ended 30 June 2025

The Trustees present their annual report together with the financial statements of the charity for the period.

The Trustees have elected to prepare a receipts and payments accounts and statement of assets and liabilities

Structure, Governance and Management

Governing Document

The trust is registered with the Charity Commissioners (Number 274353) and is constituted by a trust deed dated 19 July 1977.

Constitution

The charity is constituted as a trust as detailed above.

Method of Recruitment and Appointment of Trustees

New trustees are appointed by a resolution of a majority of trustees.

Objectives and Activities

Summary of the objects of the charity set out in its governing document

The investments of the charity are held and have been acquired in accordance with the powers available to trustees. The trustees hold the capital and income of the trust fund upon trust to apply such parts, and in such proportions, of the income and capital as they may in their uncontrolled discretion determine, for the benefit of such charitable institutions or for such charitable purposes as the trustees may, in their absolute discretion, select.

Objectives and activities for the Public Benefit

The Trustees have given consideration to the charity commission's general guidance on public benefit when reviewing the objectives and in planning for future activities.

Trustees' Report for the Year Ended 30 June 2025

Achievements, Performance and Financial Review

Annual performance review

During the period under review, the payments were £119,258 (which included £100,000 moved to the investment portfolio) and including distributions of £17,000. See the notes for the beneficiaries of the distributions.

Investment portfolio review

Part of the portfolio was managed throughout by Rathbones Investment Management Limited.

The trustees noted that the portfolio had increased in net value to £338,176, an increase in value of £107,690. This included £100,000 moved from the COIF Charities Deposit Fund to the portfolio.

The portfolio produced total dividends of £5,836.

Reserves Policy

The policy of the trustees is to maintain a cash reserve of £10,000 to ensure funds to pay expenses.

Funds in Deficit

There are no funds in deficit.

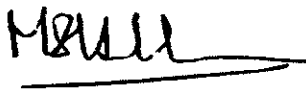
Risk management

The trustees have reviewed the major risks to which the trust is exposed and established systems to manage those risks.

The trustees have considered variability of investment performance of the share portfolio. This is mitigated by retaining professional investment managers and having a diversified investment portfolio.

Declaration

The trustees declare that they have approved the trustees' report at their meeting and signed on its behalf by:



Mr M S Hutchinson
Trustee

21 August 2025
Date

Independent Examiner's Report on the Financial Statements to the Trustees of The Chiltern Charitable Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 and that an independent examination is appropriate.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's report

My examination was carried out in accordance with the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Darren Little (Independent Examiner)

For and on behalf of

Saint & Co
Chartered Accountants & Statutory Auditors
The Old Police Station
Church Street
Ambleside
Cumbria
LA22 0BT

21 August 2025 Date

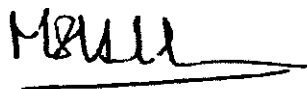
Receipts and Payments Accounts for the Year Ended 30 June 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Note	£	£	£	£
Receipts				
Dividends / interest received	26,753	-	26,753	31,075
	<u>26,753</u>	<u>-</u>	<u>26,753</u>	<u>31,075</u>
Asset and investment sales				
Receipt from investment portfolio	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total receipts	<u>26,753</u>	<u>-</u>	<u>26,753</u>	<u>31,075</u>
Payments				
Direct charitable expenditure				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-
Charitable distributions				
Manchester Foundation Trust Charity	2,000	-	2,000	2,000
Chestnut Tree House	4,000	-	4,000	2,000
St Barnabas Hospices (Sussex) Ltd	-	-	-	2,000
St Bridgets Cheshire Home	2,000	-	2,000	2,000
Parkinsons UK	1,000	-	1,000	1,000
Ferring Country Centre	1,000	-	1,000	1,000
Young Lives vs Cancer	5,000	-	5,000	5,000
Aldingbourne Centre	-	-	-	1,000
Willow Foundation	-	-	-	1,000
Autistic Girls Network	-	-	-	1,000
Alice's Arc	1,000	-	1,000	-
Alfie Carpenter Charity for Creative Arts	1,000	-	1,000	-
	<u>17,000</u>	<u>-</u>	<u>17,000</u>	<u>18,000</u>
Management and administration of the charity				
Secretarial Costs	-	-	-	1,000
Accountancy	924	-	924	882
Bank charges	119	-	119	-
Insurance	315	-	315	516
Legal	900	-	900	-
Other costs	-	-	-	352
	<u>2,258</u>	<u>-</u>	<u>2,258</u>	<u>2,750</u>
Asset and investment purchases				
Payment to investment portfolio from cash funds	100,000	-	100,000	-
	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Total payments	<u>119,258</u>	<u>-</u>	<u>119,258</u>	<u>20,750</u>
Net receipts / (payments)	(92,505)	-	(92,505)	10,325
Transfers between funds	-	-	-	-
Cash funds brought forward	548,937	-	548,937	538,612
	<u>548,937</u>	<u>-</u>	<u>548,937</u>	<u>538,612</u>
Cash funds carried forward	<u>456,432</u>	<u>-</u>	<u>456,432</u>	<u>548,937</u>

Statement of Assets and Liabilities as at 30 June 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash funds					
COIF Charities Deposit Fund		412,405	-	412,405	551,488
NatWest Bank Plc		44,027	-	44,027	(2,551)
		<u>456,432</u>	<u>-</u>	<u>456,432</u>	<u>548,937</u>
Investment assets					
Rathbones Investment Management Limited - Portfolio		<u>338,176</u>	<u>-</u>	<u>338,176</u>	<u>230,486</u>
Other assets					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities					
Independent examiner / accountancy fees		<u>(960)</u>	<u>-</u>	<u>(960)</u>	<u>(882)</u>
Total assets		<u>793,648</u>	<u>-</u>	<u>793,648</u>	<u>778,541</u>

The financial statements were approved by the trustees, and authorised for issue and signed on their behalf by:



Mr M S Hutchinson
Trustee

21 August 2025
Date