

MRS VERA LEIGH'S CHARITY

England & Wales · Charity number 274872

Details

Other names MRS VERA LEIGHS CHARITY

Status Registered

Legal form Other

Registered 1978-02-23

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

Contact

Address Penningtons Manches Cooper Llp
Bottle Works
The Bars
Guildford
Surrey
GU1 4LP

Phone 01483791800

Activities

Objects: FOR THE BENEFIT OF SUCH INSTITUTION OR INSTITUTIONS OR OBJECT OR OBJECTS OR PURPOSE OR PURPOSES BEING CHARITABLE WITHIN THE LEGAL MEANING OF THAT TERM AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION SELECT AND IN SCH SHARES AND PROPORTIONS (IF MORE THAN ONE) AND IN SUCH MANNER GENERALLY AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME THINK FIT.

Activities: Grant making charitable trust

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£27,356	£36,494	-	-
2024-04-05	£32,817	£41,400	-	-
2023-04-05	£30,458	£52,798	-	-
2022-04-05	£28,566	£42,197	-	-
2021-04-05	£111,228	£108,661	-	-

Trustees

Name	Role	Appointed
JOHN HARVEY WOOLLCOMBE		
Terence Arthur Cole		

MRS VERA LEIGH'S CHARITY

England & Wales - Charity number 274872

Accounts

Final

MRS VERA LEIGH CHARITABLE TRUST

Registered Charity Number 274872

Financial Statements and Trustees Report for year ended 5th April 2025



**PENNINGTONS
MANCHES
COOPER**

Ground Floor North
The Bottle Works
Guildford
Surrey
GU1 4LP

Tel: 01483 791800
Fax: 01483 424177

Our Ref: **2000986/APM**

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

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MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

LEGAL & ADMINISTRATIVE INFORMATION as at 5 April 2025

GOVERNING INSTRUMENT: The Trust was established on 16 March 1977 by the Will of Mrs Vera Leigh Deceased.

CHARITY REGISTRATION NO: 274872

CURRENT TRUSTEES: Mr T A Cole and Mr J H Woollcombe

PRINCIPAL ADDRESS FOR CORRESPONDENCE: Penningtons Manches Cooper LLP
Ground Floor North
The Bottle Works
Guildford
Surrey
GU1 4LP

SOLICITORS & ACCOUNTANTS: Penningtons Manches Cooper LLP
Ground Floor North
The Bottle Works
Guildford
Surrey
GU1 4LP

INVESTMENT MANAGERS: Rathbones (formerly Investec Wealth and Investment)
2 Gresham Street
London
EC2V 7QP

INDEPENDENT EXAMINERS: Anthony Kelly FCA
2 Woodberry Close
Chiddingfold
Godalming
Surrey
GU8 4SF

Specific Investment Powers

The Trustees' powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have power to appoint new trustees

Objects of the Charity

In accordance with its governing instrument, to distribute revenue only by way of grants for the benefit of such institution(s), object(s) or purposes as are charitable within the legal meaning of the term as the trustees may in their absolute discretion select.

Future Plans of the Charity

Future plans of the Charity are to continue its grant making activities.

Organisational structure and decision making process of the Charity

The Trustees make grants throughout the year after conferring electronically, or by telephone, or at periodic meetings.

Investment policy and the performance achieved against the policy

The Trust has a diverse equity and fixed interest portfolio managed by Rathbones (formerly Investec Wealth and Investment), through which it is hoped the portfolio will outperform the FTSE All Share Index over time. In the year to 5 April 2025, the value of the portfolio fell from £1,124,982 to £1,077,041, a fall of 4.26% (2024: rise of 1.18%). During the same period, the FTSE All Share Index rose by 0.65% (2024: rise of 3.66%).

Review of the development, activities and achievements of the Charity during the year

In 2024/25 the Trust had net assets of £1,091,491 (2024: £1,160,398) and net outgoing resources of £21,021 (2024: incoming £18,976). In the year, grants totalling £15,500 (2024: £20,000) have been paid, in furtherance of the charity's objectives.

Regard for public benefit

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit and to that end have continued to make grants to varied charitable organisations within the charity's charitable objects.

continued overleaf

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2025

Grants Paid	£
Appin Community Development Trust	1,000
Multiple Sclerosis Society	750
Christian Aid	750
Blood Cancer UK Research	750
Thrombosis Research Institute	750
British Heart Foundation	750
Stroke Association	750
Versus Arthritis	750
Cystic Fibrosis Trust	750
Army Benevolent Fund	500
Asthma and Lung UK	750
Muscular Dystrophy Group of GB & NI	750
Motor Neurone Disease Association	750
St Stephen Society	500
Friends of Holy Cross Hospital	750
Kings Medical Research Trust	750
Save The Children	750
Glencoe Mountain Rescue	1,000
International Teams UK	1,000
Pursue	1,000
Total grants paid during year	<u><u>15,500</u></u>

Reserves Policy

In accordance with the governing instrument, the Trustees will only make distributions of available Revenue, annotated as 'Unrestricted Fund' in the accounts. Capital Reserves are maintained, annotated as 'Endowment Fund' in the accounts. The available revenue as at 5 April 2025 is £11,932 (2024: £9,706)

Risk Management

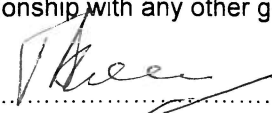
The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from its investment managers, a reasonable diversification on investments.

Commentary on Accounts

The Trustees are satisfied with the performance of the Trust, the results for the year and the situation at the year-end. The Accounts comply with current statutory requirements and with the Trust Deed.

Relationship with other charities

There is no relationship with any other general grant making charitable organisations.

Signed:.....
Mr T A Cole, Trustee

Date:.....7/11/25.....

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

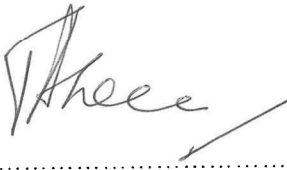
RECEIPTS AND PAYMENTS ACCOUNT for the year ended 5 April 2025

	2025			2024		
	Unrestricted Fund £	Endowment Fund £	Total Funds £	Unrestricted Fund £	Endowment Fund £	Total Funds £
Income Receipts						
Investment Income						
Bank Interest	455	--	455	583	--	583
Other Interest	9,124	--	9,124	10,887	--	10,887
UK Company Dividends	5,481	--	5,481	10,817	--	10,817
Unit Trust Dividends	2,247	--	2,247	3,327	--	3,327
Property Income Distributions	--	--	--	455	--	455
Foreign dividends	10,049	--	10,049	6,748	--	6,748
	<u>27,356</u>	<u>--</u>	<u>27,356</u>	<u>32,817</u>	<u>--</u>	<u>32,817</u>
Other Receipts						
Proceeds from sale of investments	--	290,373	290,373	--	854,826	854,826
Total Receipts	<u>27,356</u>	<u>290,373</u>	<u>317,729</u>	<u>32,817</u>	<u>854,826</u>	<u>887,643</u>
Direct Charitable Expenditure						
Grants paid	15,500	--	15,500	20,000	--	20,000
Other Expenditure						
Purchase of investments	--	302,255	302,255	--	827,267	827,267
Legal & Professional fees	8,880	11,364	20,244	9,900	10,706	20,606
Independent Examiner's fees	750	--	750	750	--	750
Travel expenses	--	--	--	45	--	45
Rounding adjustment	--	1	1	(1)	--	(1)
Total Payments	<u>25,130</u>	<u>313,620</u>	<u>338,750</u>	<u>30,694</u>	<u>837,973</u>	<u>868,667</u>
Net receipts/(payments) for year	2,226	(23,247)	(21,021)	2,123	16,853	18,976
Cash and bank balances at 5 April 2024	9,706	28,490	38,196	7,583	11,637	19,220
Cash and bank balances at 5 April 2025	<u>11,932</u>	<u>5,243</u>	<u>17,175</u>	<u>9,706</u>	<u>28,490</u>	<u>38,196</u>

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

STATEMENT OF ASSETS AND LIABILITIES AS AT 5th April 2025

	2025		2024	
	Endowment Fund £	Unrestricted Fund £	Endowment Fund £	Unrestricted Fund £
Cash Funds				
Cash and bank balances:				
HSBC (Penningtons) Client Account	--	11,932	--	9,706
Investec Deposit Account	5,243	--	28,490	--
Investec Income Account	--	--	--	--
	<u>5,243</u>	<u>11,932</u>	<u>28,490</u>	<u>9,706</u>
Liabilities				
Creditors				
Due to Investment Manager	(2,725)	--	(2,780)	--
	<u>(2,725)</u>	<u>--</u>	<u>(2,780)</u>	<u>--</u>
Investment Assets				
Investments at cost:				
Shares and Securities at Investec Portfolio	<u>1,024,134</u>	<u>82,800</u>	<u>1,009,132</u>	<u>82,800</u>
Market Value of investments	<u>994,241</u>	<u>82,800</u>	<u>1,042,182</u>	<u>82,800</u>

Signed: 
Mr T A Cole, Trustee

Date: 7 Nov 2025

Final

Independent Examiner's Report to the Trustees of Mrs Vera Leigh Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2025 which are set out on pages 6 and 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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.

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), issued in October 2019 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent Examiner's statement

In accordance 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:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



Anthony Kelly FCA
Independent Examiner
2 Woodberry Close
Chiddingfold
Godalming
Surrey GU8 4SF

Date: 19 November 2025

MRS VERA LEIGH'S CHARITY

England & Wales - Charity number 274872

Accounts

MRS VERA LEIGH CHARITABLE TRUST

Registered Charity Number 274872

Financial Statements and Trustees Report for year ended 5th April 2024



**PENNINGTONS
MANCHES
COOPER**

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Our Ref: **2000986/APM**

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

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CHARITY REGISTRATION NO: 274872

CURRENT TRUSTEES: Mr T A Cole and Mr J H Woolcombe

**PRINCIPAL ADDRESS FOR
CORRESPONDENCE:** Penningtons Manches Cooper LLP
Ground Floor North
The Bottle Works
Guildford
Surrey
GU1 4LP

SOLICITORS & ACCOUNTANTS: Penningtons Manches Cooper LLP
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INDEPENDENT EXAMINERS: Anthony Kelly FCA
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In accordance with its governing instrument, to distribute revenue only by way of grants for the benefit of such institution(s), object(s) or purposes as are charitable within the legal meaning of the term as the trustees may in their absolute discretion select.

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Future plans of the Charity are to continue its grant making activities.

Organisational structure and decision making process of the Charity

The Trustees make grants throughout the year after conferring electronically, or by telephone, or at periodic meetings.

Investment policy and the performance achieved against the policy

The Trust has a diverse equity and fixed interest portfolio managed by Rathbones (formerly Investec Wealth and Investment), through which it is hoped the portfolio will outperform the FTSE All Share Index over time. In the year to 5 April 2024, the value of the portfolio rose from £1,111,830 to £1,160,516, an increase of 1.18% (2023: fall of 4.93%). During the same period, the FTSE All Share Index rose by 3.66% (2023: fall of 1.82%).

Review of the development, activities and achievements of the Charity during the year

In 2023/24 the Trust had net assets of £1,160,398 (2023: £1,128,388) and net incoming resources of £18,976 (2023: incoming £52,798). In the year, grants totalling £20,000 (2023: £20,500) have been paid, in furtherance of the charity's objectives.

Regard for public benefit

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit and to that end have continued to make grants to varied charitable organisations within the charity's charitable objects.

continued overleaf

VERA LEIGH CHARITABLE TRUST
Donations approved/ratified in the year 2023/24

In furtherance of the Charity's objectives and following a discussion with my co-trustee, it was agreed that the following donations would be made:-

	Amount (£)
The Migraine Trust	500.00
Macmillan Cancer Support	750.00
British Red Cross Society	750.00
Phyllis Tuckwell Memorial Hospice	1,000.00
Glencoe Mountain Rescue	1,000.00
Cancer Research UK	750.00
Epilepsy Research UK	750.00
Royal Surrey County Hospital Foundation Trust	1,000.00
Windsor Homeless Project	500.00
Guildford Samaritans	500.00
Royal National Institute of Blind People	500.00
Water Aid	750.00
CAFOD	750.00
Tearfund	500.00
Marie Curie	750.00
Brain Research Trust	750.00
Meningitis Research Foundation	500.00
Alzheimer's Research UK	750.00
Sense	750.00
Fight For Sight/British Eye Research Foundation	500.00
Mental Health Foundation	500.00
Siloam Christian Ministries	500.00
NSPCC	500.00
The Haemophilia Society	500.00
The Mud House Children's Foundation	1,000.00
Parkinson's Africa	1,000.00
Pursue	1,000.00
John King Brain tumour Foundation	1,000.00
TOTAL Donations for year	20,000.00

agreed by Terence Cole on behalf of the Trustees

.....

 Mr T A Cole Trustee

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)


RECEIPTS AND PAYMENTS ACCOUNT for the year ended 5 April 2024

	2024			2023		
	Unrestricted Fund £	Endowment Fund £	Total Funds £	Unrestricted Fund £	Endowment Fund £	Total Funds £
Income Receipts						
Investment Income						
Bank Interest	583	--	583	603	--	603
Other Interest	10,887	--	10,887	7,723	--	7,723
UK Company Dividends	10,817	--	10,817	12,723	--	12,723
Unit Trust Dividends	3,327	--	3,327	2,848	--	2,848
Property Income Distributions	455	--	455	409	--	409
Foreign dividends	6,748	--	6,748	6,152	--	6,152
	<u>32,817</u>	<u>--</u>	<u>32,817</u>	<u>30,458</u>	<u>--</u>	<u>30,458</u>
Other Receipts						
Proceeds from sale of investments	--	854,826	854,826	--	208,183	208,183
	<u>--</u>	<u>854,826</u>	<u>854,826</u>	<u>--</u>	<u>208,183</u>	<u>208,183</u>
Total Receipts	<u>32,817</u>	<u>854,826</u>	<u>887,643</u>	<u>30,458</u>	<u>208,183</u>	<u>238,641</u>
Direct Charitable Expenditure						
Grants paid	20,000	--	20,000	20,500	--	20,500
Other Expenditure						
Purchase of investments	--	827,267	827,267	--	251,002	251,002
Legal & Professional fees	9,900	10,706	20,606	7,680	10,934	18,614
Independent Examiner's fees	750	--	750	1,140	--	1,140
Travel expenses	45	--	45	184	--	184
Rounding adjustment	(1)	--	(1)	--	(1)	(1)
	<u>30,694</u>	<u>837,973</u>	<u>868,667</u>	<u>29,504</u>	<u>261,935</u>	<u>291,439</u>
Total Payments	<u>30,694</u>	<u>837,973</u>	<u>868,667</u>	<u>29,504</u>	<u>261,935</u>	<u>291,439</u>
Net receipts/(payments) for year	2,123	16,853	18,976	954	(53,752)	(52,798)
Cash and bank balances at 5 April 2023	7,583	11,637	19,220	6,629	65,389	72,018
Cash and bank balances at 5 April 2024	<u>9,706</u>	<u>28,490</u>	<u>38,196</u>	<u>7,583</u>	<u>11,637</u>	<u>19,220</u>

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

STATEMENT OF ASSETS AND LIABILITIES AS AT 5th April 2024

	2024		2023	
	Endowment Fund £	Unrestricted Fund £	Endowment Fund £	Unrestricted Fund £
Cash Funds				
Cash and bank balances:				
HSBC (Penningtons) Client Account	--	9,706	--	7,693
Investec Deposit Account	28,490	--	11,637	--
Investec Income Account	--	--	--	(110)
	<u>28,490</u>	<u>9,706</u>	<u>11,637</u>	<u>7,583</u>
Liabilities				
Creditors				
Due to Investment Manager	(2,780)	--	(2,662)	--
	<u>(2,780)</u>	<u>--</u>	<u>(2,662)</u>	<u>--</u>
Investment Assets				
Investments at cost:				
Shares and Securities at Investec Portfolio	<u>1,009,132</u>	<u>82,800</u>	<u>847,999</u>	<u>82,800</u>
Market Value of investments	<u>1,042,182</u>	<u>82,800</u>	<u>1,029,030</u>	<u>82,800</u>

Signed: 
Mr T A Cole, Trustee

Date: 30 November 2024

Independent Examiner's Report to the Trustees of Mrs Vera Leigh Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2024 which are set out on pages 6 and 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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.

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I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent Examiner's statement

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 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

~~AKK~~

Anthony Kelly FCA
Independent Examiner
2 Woodberry Close
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Godalming
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Date: 5 December 2024

MRS VERA LEIGH'S CHARITY

England & Wales - Charity number 274872

Accounts



MRS VERA LEIGH CHARITABLE TRUST

Registered Charity Number 274872

Financial Statements and Trustees Report for year ended 5th April 2023



**PENNINGTONS
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Our Ref: **2000986/APM**

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GU1 4HD

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INVESTMENT MANAGERS: Investec Wealth and Investment
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INDEPENDENT EXAMINERS: Anthony Kelly FCA
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MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2023

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Organisational structure and decision making process of the Charity

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Investment policy and the performance achieved against the policy

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Review of the development, activities and achievements of the Charity during the year

In 2022/23 the Trust had net assets of £1,128,388 (2022: £1,238,658) and net outgoing resources of £52,798 (2022: incoming £42,473). In the year, grants totalling £20,500 (2022: £21,750) have been paid, in furtherance of the charity's objectives.

Regard for public benefit

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit and to that end have continued to make grants to varied charitable organisations within the charity's charitable objects.

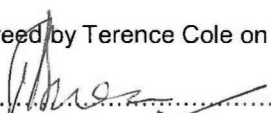
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VERA LEIGH CHARITABLE TRUST
Donations approved/ratified in the year 2022/23

(In furtherance of the Charity's objectives and following a discussion with my co-trustee, it was agreed that the following donations would be made:-

	Amount (£)
Tearfund	500.00
Marie Curie	750.00
Meningitis Research Foundation	500.00
FAOS Musical Theatre Group	250.00
CAFOD	750.00
Guildford Samaritans	500.00
WaterAid	750.00
British Red Cross Society	750.00
Haemophilia Society	500.00
Siloam Christian Ministries	500.00
Fight for Sight	500.00
Sense Trusts	750.00
RNIB	500.00
The Migraine Trust	500.00
My Name's Dottie Foundation	1,000.00
International Teams UK Trust - Molo Street Children's Project	1,000.00
John King Brain Tumour Foundation	500.00
STCF Philanthropy	750.00
Christian Aid	750.00
British Heart Foundation	750.00
Thrombosis Research Institute	750.00
Versus Arthritis	750.00
MND Association	750.00
ABF The Soldier's Charity	500.00
Cystic Fibrosis Trust	750.00
Muscular Dystrophy Group of Great Britain and NI	750.00
Stroke Association	750.00
DEC Earthquake Appeal	500.00
Multiple Sclerosis Society	750.00
Asthma and Lung UK	750.00
Bloodwise	750.00
TOTAL Donations for year	<u>20,500.00</u>

agreed by Terence Cole on behalf of the Trustees


.....
Mr T A Cole Trustee


MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 5 April 2023

	2023			2022		
	Unrestricted Fund £	Endowment Fund £	Total Funds £	Unrestricted Fund £	Endowment Fund £	Total Funds £
Income Receipts						
Investment Income						
Bank Interest	603	--	603	1	--	1
Other Interest	7,723	--	7,723	7,619	--	7,619
UK Company Dividends	12,723	--	12,723	12,263	--	12,263
Unit Trust Dividends	2,848	--	2,848	3,530	--	3,530
Property Income Distributions	409	--	409	739	--	739
Foreign dividends	6,152	--	6,152	4,414	--	4,414
	<u>30,458</u>	<u>--</u>	<u>30,458</u>	<u>28,566</u>	<u>--</u>	<u>28,566</u>
Other Receipts						
Proceeds from sale of investments	--	208,183	208,183	--	194,233	194,233
Total Receipts	<u>30,458</u>	<u>208,183</u>	<u>238,641</u>	<u>28,566</u>	<u>194,233</u>	<u>222,799</u>
Direct Charitable Expenditure						
Grants paid	20,500	--	20,500	21,750	--	21,750
Other Expenditure						
Purchase of investments	--	251,002	251,002	--	138,129	138,129
Legal & Professional fees	7,680	10,934	18,614	7,440	11,927	19,367
Independent Examiner's fees	1,140	--	1,140	1,080	--	1,080
Travel expenses	184	--	184	--	--	--
Rounding adjustment	--	(1)	(1)	--	--	--
Total Payments	<u>29,504</u>	<u>261,935</u>	<u>291,439</u>	<u>30,270</u>	<u>150,056</u>	<u>180,326</u>
Net receipts/(payments) for year	954	(53,752)	(52,798)	(1,704)	44,177	42,473
Cash and bank balances at 5 April 2022	6,629	65,389	72,018	8,333	21,212	29,545
Cash and bank balances at 5 April 2023	<u>7,583</u>	<u>11,637</u>	<u>19,220</u>	<u>6,629</u>	<u>65,389</u>	<u>72,018</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 5th April 2023

	2023		2022	
	Endowment Fund £	Unrestricted Fund £	Endowment Fund £	Unrestricted Fund £
Cash Funds				
Cash and bank balances:				
HSBC (Penningtons) Client Account	--	7,693	--	6,629
Investec Deposit Account	11,637	--	65,389	--
Investec Income Account	--	(110)	--	--
	<u>11,637</u>	<u>7,583</u>	<u>65,389</u>	<u>6,629</u>
Liabilities				
Creditors				
Due to Investment Manager	(2,662)	--	(2,913)	--
	<u>(2,662)</u>	<u>--</u>	<u>(2,913)</u>	<u>--</u>
Investment Assets				
Investments at cost:				
Shares and Securities at Investec Portfolio	<u>847,999</u>	<u>82,800</u>	<u>829,461</u>	<u>82,800</u>
Market Value of investments	<u>1,029,030</u>	<u>82,800</u>	<u>1,086,753</u>	<u>82,800</u>

Signed: 
Mr T A Cole, Trustee

Date: 22 Sept 2023

Independent Examiner's Report to the Trustees of Mrs Vera Leigh Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2023 which are set out on pages 6 and 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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.

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), issued in October 2019 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent Examiner's statement

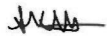
In accordance with my examination, no matter has come to my attention:

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

Anthony Kelly FCA
Independent Examiner
2 Woodberry Close
Chiddingfold
Godalming
Surrey GU8 4SF



Date: 27 September 2023

MRS VERA LEIGH'S CHARITY

England & Wales - Charity number 274872

Accounts

MRS VERA LEIGH CHARITABLE TRUST

Registered Charity Number 274872

Financial Statements and Trustees Report for year ended 5th April 2022



**PENNINGTONS
MANCHES
COOPER**

31 Chertsey Street
Guildford
Surrey
GU1 4HD

Tel: 01483 791800
Fax: 01483 424177

Our Ref: **2000986/APM**

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

CONTENTS OF THE FINANCIAL STATEMENTS for the year ended 5 April 2022

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Statement of Assets and Liabilities	7

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

LEGAL & ADMINISTRATIVE INFORMATION as at 5 April 2022

GOVERNING INSTRUMENT: The Trust was established on 16 March 1977 by the Will of Mrs Vera Leigh Deceased.

CHARITY REGISTRATION NO: 274872

CURRENT TRUSTEES: Mr T A Cole and Mr J H Woollcombe

**PRINCIPAL ADDRESS FOR
CORRESPONDENCE:** Penningtons Manches Cooper LLP
31 Chertsey Street
Guildford
Surrey
GU1 4HD

SOLICITORS & ACCOUNTANTS: Penningtons Manches Cooper LLP
31 Chertsey Street
Guildford
Surrey
GU1 4HD

INVESTMENT MANAGERS: Investec Wealth and Investment
2 Gresham Street
London
EC2V 7QP

INDEPENDENT EXAMINERS: Azets
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2022

Specific Investment Powers

The Trustees; powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have power to appoint new trustees

Objects of the Charity

In accordance with its governing instrument, to distribute revenue only by way of grants for the benefit of such institution(s), object(s) or purposes as are charitable within the legal meaning of the term as the trustees may in their absolute discretion select.

Future Plans of the Charity

Future plans of the Charity are to continue its grant making activities.

Organisational structure and decision making process of the Charity

The Trustees make grants throughout the year after conferring electronically, or by telephone, or at periodic meetings.

Investment policy and the performance achieved against the policy

The Trust has a diverse equity and fixed interest portfolio managed by Investec Wealth and Investment, through which it is hoped the portfolio will outperform the FTSE All Share Index over time. In the year to 5 April 2022, the value of the portfolio fell from £1,173,157 to £1,169,553, a decrease of 0.31% (2021: rise of 33.76%). During the same period, the FTSE All Share Index rose by 4.21% (2021: rise of 37.49%).

Review of the development, activities and achievements of the Charity during the year

In 2021/22 the Trust had net assets of £1,238,658 (2021: £1,199,883) and net incoming resources of £42,473 (2021: outgoing £26,706). In the year, grants totalling £21,750 (2021: £17,250) have been paid, in furtherance of the charity's objectives.

Regard for public benefit

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit and to that end have continued to make grants to varied charitable organisations within the charity's charitable objects.

continued overleaf

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2022

Grants Paid	£
Alzheimers Research UK	750
Brain Research Trust	750
British Red Cross	1,750
CAFOD	750
CRUK	750
Epilepsy Research UK	1,500
FAOS Musical Theatre Group	250
Friends of Dorchester Abbey	500
Friends of Holy Cross Hospital	750
Guildford Samaritans	500
John King Brain Tumor Foundation	500
Macmillan Cancer Support	750
Marie Curie	750
Mental Health Foundation	1,000
My Name's Dottie Foundation	1,000
National Hospital for Neurology and Neurosurgery Development Foundation	1,000
NSPCC	500
Parochial Church Council of Churt	1,000
Peace Child International	2,000
RNIB	500
RNID	500
SENSE	750
Tearfund	500
The Haemophilia Society	500
The Migraine Trust	500
Ukraine Appeal	1,000
Wateraid	750
Total grants paid during year	<u>21,750</u>

Reserves Policy

In accordance with the governing instrument, the Trustees will only make distributions of available Revenue, annotated as 'Unrestricted Fund' in the accounts. Capital Reserves are maintained, annotated as 'Endowment Fund' in the accounts. The available revenue as at 5 April 2022 is £6,629 (2021: £8,333)

Risk Management

The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from its investment managers, a reasonable diversification on investments.

Commentary on Accounts

The Trustees are satisfied with the performance of the Trust, the results for the year and the situation at the year-end. The Accounts comply with current statutory requirements and with the Trust Deed.

Relationship with other charities

There is no relationship with any other general grant making charitable organisations.

Signed:.....

Mr T A Cole, Trustee

Date:.....*3 Nov 2022*.....

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 5 April 2022

	2022			2021		
	Unrestricted Fund £	Endowment Fund £	Total Funds £	Unrestricted Fund £	Endowment Fund £	Total Funds £
Income Receipts						
Donations received	--	--	--	82,820	--	82,820
Investment Income						
Bank Interest	1	--	1	--	--	--
Other Interest	7,619	--	7,619	8,596	--	8,596
UK Company Dividends	12,263	--	12,263	11,260	--	11,260
Unit Trust Dividends	3,530	--	3,530	3,447	--	3,447
Property Income Distributions	739	--	739	592	--	592
Foreign dividends	4,414	--	4,414	4,513	--	4,513
	<u>28,566</u>	<u>--</u>	<u>28,566</u>	<u>111,228</u>	<u>--</u>	<u>111,228</u>
Other Receipts						
Proceeds from sale of investments	--	194,233	194,233	--	157,354	157,354
Total Receipts	<u>28,566</u>	<u>194,233</u>	<u>222,799</u>	<u>111,228</u>	<u>157,354</u>	<u>268,582</u>
Direct Charitable Expenditure						
Grants paid	21,750	--	21,750	17,250	--	17,250
Other Expenditure						
Purchase of investments	--	138,129	138,129	82,800	176,511	259,311
Legal & Professional fees	7,440	11,927	19,367	7,560	10,116	17,676
Independent Examiner's fees	1,080	--	1,080	1,050	--	1,050
Rounding adjustment	--	--	--	1	--	1
Total Payments	<u>30,270</u>	<u>150,056</u>	<u>180,326</u>	<u>108,661</u>	<u>186,627</u>	<u>295,288</u>
Net receipts/(payments) for year	(1,704)	44,177	42,473	2,567	(29,273)	(26,706)
Cash and bank balances at 5 April 2021	8,333	21,212	29,545	5,766	50,485	56,251
Cash and bank balances at 5 April 2022	<u>6,629</u>	<u>65,389</u>	<u>72,018</u>	<u>8,333</u>	<u>21,212</u>	<u>29,545</u>

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

STATEMENT OF ASSETS AND LIABILITIES AS AT 5th April 2022

	2022		2021	
	Endowment Fund £	Unrestricted Fund £	Endowment Fund £	Unrestricted Fund £
Cash Funds				
Cash and bank balances:				
HSBC/AIB (Penningtons) Client Account	--	6,629	--	8,333
Investec Deposit Account	65,389	--	21,212	--
Investec Income Account	--	--	--	--
	<u>65,389</u>	<u>6,629</u>	<u>21,212</u>	<u>8,333</u>
Liabilities				
Creditors				
Due to Investment Manager	(2,913)	--	(2,819)	--
	<u>(2,913)</u>	<u>--</u>	<u>(2,819)</u>	<u>--</u>
Investment Assets				
Investments at cost:				
Shares and Securities at Investec Portfolio	<u>829,461</u>	<u>82,800</u>	<u>871,451</u>	<u>82,800</u>
Market Value of investments	<u>1,086,753</u>	<u>82,800</u>	<u>1,090,357</u>	<u>82,800</u>

Signed: 
Mr T A Cole, Trustee

Date: 3 Nov 2022

Independent Examiner's Report to the Trustees of Mrs Vera Leigh Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2022 which are set out on pages 6 and 7.

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(2) 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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.

Other matters

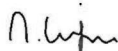
Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), issued in October 2019 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 Acthave 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.



M S Leigh BA FCA CF

Azets
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming, Surrey, GU7 1LQ

Date: 9 November 2022

MRS VERA LEIGH'S CHARITY

England & Wales - Charity number 274872

Accounts

MRS VERA LEIGH CHARITABLE TRUST

Registered Charity Number 274872

Financial Statements and Trustees Report for year ended 5th April 2021



PENNINGTONS MANCHES COOPER
MANCHES MANCHES

31 Chertsey Street
Guildford
Surrey
GU1 4HD

Tel: 01483 791800
Fax: 01483 424177

Our Ref: **2000986/APM**

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

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MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

LEGAL & ADMINISTRATIVE INFORMATION as at 5 April 2021

GOVERNING INSTRUMENT: The Trust was established on 16 March 1977 by the Will of Mrs Vera Leigh Deceased.

CHARITY REGISTRATION NO: 274872

CURRENT TRUSTEES: Mr T A Cole and Mr J H Woollcombe

**PRINCIPAL ADDRESS FOR
CORRESPONDENCE:** Penningtons Manches Cooper LLP
31 Chertsey Street
Guildford
Surrey
GU1 4HD

SOLICITORS & ACCOUNTANTS: Penningtons Manches Cooper LLP
31 Chertsey Street
Guildford
Surrey
GU1 4HD

INVESTMENT MANAGERS: Investec Wealth and Investment
2 Gresham Street
London
EC2V 7QP

INDEPENDENT EXAMINERS: Azets
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Specific Investment Powers

The Trustees; powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have power to appoint new trustees

Objects of the Charity

In accordance with its governing instrument, to distribute revenue only by way of grants for the benefit of such institution(s), object(s) or purposes as are charitable within the legal meaning of the term as the trustees may in their absolute discretion select.

Future Plans of the Charity

Future plans of the Charity are to continue its grant making activities.

Organisational structure and decision making process of the Charity

The Trustees make grants throughout the year after conferring electronically, or by telephone, or at periodic meetings.

Investment policy and the performance achieved against the policy

The Trust has a diverse equity and fixed interest portfolio managed by Investec Wealth and Investment, through which it is hoped the portfolio will outperform the FTSE All Share Index over time. In the year to 5 April 2021, the value of the portfolio rose from £877,085 to £1,173,157, an increase of 33.76% (2020: fall of 20.48%). During the same period, the FTSE All Share Index rose by 37.49% (2020: fall of 27.27%).

Review of the development, activities and achievements of the Charity during the year

In 2020/21 the Trust had net assets of £1,199,883 (2020: £931,055) and net outgoing resources of £26,706 (2020: incoming £31,833). In the year, grants totalling £17,250 (2020: £34,500) have been paid, in furtherance of the charity's objectives.

Regard for public benefit

The Trustees have had due regard to the guidance published by the Charity Commission on public benefit and to that end have continued to make grants to varied charitable organisations within the charity's charitable objects.

continued overleaf

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

TRUSTEES' ANNUAL REPORT for the year ended 5 April 2021

Grants Paid	£
Asthma UK	1,250
Alzheimer's Society	500
Windsor Homeless Project	250
The Stroke Association	750
Christian Aid	750
Thrombosis Research Institute	750
Cystic Fibrosis Trust	750
British Heart Foundation	750
Save The Children Fund	750
Multiple Sclerosis Society	750
MND Association	750
Versus Arthritis	750
Beds	500
Whitechapel Mission	500
John King Brain Tumour Foundation	500
Chronic Disease Research Foundation	750
The Mud House Children's Foundation	750
Muscular Dystrophy Society of GB & NI	750
UK Committee Sr Graham's Homes	500
Fight for Sight	500
Alzheimer's Research UK	750
Brain Research Trust	750
Siloam Christian Ministries	500
Cancer Research UK	750
Meningitis Research Foundation	500
Action on Hearing Loss (RNID)	500
MacMilan Cancer Support	750
less: Returned donations from previous year	(750)
Total grants paid during year	<u>17,250</u>

Reserves Policy

In accordance with the governing instrument, the Trustees will only make distributions of available Revenue, annotated as 'Unrestricted Fund' in the accounts. Capital Reserves are maintained, annotated as 'Endowment Fund' in the accounts. The available revenue as at 5 April 2021 is £8,333 (2020: £5,766)

Risk Management

The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from its investment managers, a reasonable diversification on investments.

Commentary on Accounts

The Trustees are satisfied with the performance of the Trust, the results for the year and the situation at the year-end. The Accounts comply with current statutory requirements and with the Trust Deed.

Relationship with other charities

There is no relationship with any other general grant making charitable organisations.

Signed:..........

Mr T A Cole, Trustee

Date:.....10 Jan 2022.....

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 5 April 2021

	2021			2020		
	Unrestricted Fund £	Endowment Fund £	Total Funds £	Unrestricted Fund £	Endowment Fund £	Total Funds £
Income Receipts						
Donations received	82,820	--	82,820	--	--	--
Investment Income						
Bank Interest	--	--	--	2	--	2
Other Interest	8,596	--	8,596	9,048	--	9,048
UK Company Dividends	11,260	--	11,260	18,563	--	18,563
Unit Trust Dividends	3,447	--	3,447	4,809	--	4,809
Property Income Distributions	592	--	592	360	--	360
Foreign dividends	4,513	--	4,513	6,065	--	6,065
	<u>111,228</u>	<u>--</u>	<u>111,228</u>	<u>38,847</u>	<u>--</u>	<u>38,847</u>
Other Receipts						
Proceeds from sale of investments	--	157,354	157,354	--	162,686	162,686
Total Receipts	<u>111,228</u>	<u>157,354</u>	<u>268,582</u>	<u>38,847</u>	<u>162,686</u>	<u>201,533</u>
Direct Charitable Expenditure						
Grants paid	17,250	--	17,250	34,500	--	34,500
Other Expenditure						
Purchase of investments	82,800	176,511	259,311	--	114,616	114,616
Legal & Professional fees	7,560	10,116	17,676	8,528	10,836	19,364
Independent Examiner's fees	1,050	--	1,050	978	--	978
Travel expenses	--	--	--	243	--	243
Rounding adjustment	1	--	1	(1)	--	(1)
Total Payments	<u>108,661</u>	<u>186,627</u>	<u>295,288</u>	<u>44,248</u>	<u>125,452</u>	<u>169,700</u>
Net receipts/(payments) for year	2,567	(29,273)	(26,706)	(5,401)	37,234	31,833
Cash and bank balances at 5 April 2020	5,766	50,485	56,251	11,167	13,251	24,418
Cash and bank balances at 5 April 2021	<u>8,333</u>	<u>21,212</u>	<u>29,545</u>	<u>5,766</u>	<u>50,485</u>	<u>56,251</u>

MRS VERA LEIGH CHARITABLE TRUST (registered charity no.: 274872)

STATEMENT OF ASSETS AND LIABILITIES AS AT 5th April 2021

	2021		2020	
	Endowment Fund £	Unrestricted Fund £	Endowment Fund £	Unrestricted Fund £
Cash Funds				
Cash and bank balances:				
AIB (Penningtons) Client Account	--	8,333	--	5,766
Investec Deposit Account	21,212	--	50,485	--
Investec Income Account	--	--	--	--
	<u>21,212</u>	<u>8,333</u>	<u>50,485</u>	<u>5,766</u>
Liabilities				
Creditors				
Due to Investment Manager	(2,819)	--	(2,281)	--
	<u>(2,819)</u>	<u>--</u>	<u>(2,281)</u>	<u>--</u>
Investment Assets				
Investments at cost:				
Shares and Securities at Investec Portfolio	<u>871,451</u>	<u>82,800</u>	<u>888,720</u>	<u>--</u>
Market Value of investments	<u>1,090,357</u>	<u>82,800</u>	<u>877,085</u>	<u>--</u>

Signed: 
Mr T A Cole, Trustee

Date: 10 Jan 2022

Independent Examiner's Report to the Trustees of Mrs Vera Leigh Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2021 which are set out on pages 6 and 7.

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(2) 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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.

Other matters


Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), 2nd edition, issued in October 2019 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 Acthave 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.



M S Leigh BA FCA CF

Azets
Chartered Accountants
Ashcombe Court
Woolsack Way
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Date: 12 January 2022