



CHARITY COMMISSION
FOR ENGLAND AND WALES

TRUST NAME
The Linmardon Trust

CHARITY NO
275307

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2024

To

Period end date
13/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment income	27,069	-	-	27,069	46,325
Income from bank Interest	470	-	-	470	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,539	-	-	27,539	46,325
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	453,445	453,445	683,565
	-	-	-	-	-
Sub total	-	-	453,445	453,445	683,565
Total receipts	27,539	-	453,445	480,984	729,890
A3 Payments					
Charitable Payments	37,585	-	-	37,585	40,500
Investment Management Fees + VAT	-	-	18,206	18,206	14,062
Other allocated costs	2,796	-	-	2,796	9,568
Independent Examiners Fees	-	-	-	-	5,112
FX Variance	2	-	-	2	-
	-	-	-	-	-
Sub total	40,383	-	18,206	58,589	69,242
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	440,814	440,814	678,981
	-	-	-	-	-
Sub total	-	-	440,814	440,814	678,981
Total payments	40,383	-	459,020	499,403	748,223
Net of receipts/(payments)	- 12,844	-	- 5,575	- 18,419	- 18,333
A5 Transfers between funds	2,798	-	- 2,798	-	-
A6 Cash funds last year end	20,420	-	15,896	36,316	-
Cash funds this year end	10,374	-	7,524	17,897	- 18,333

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	-	-	7,524
	Income account	10,374	-	-
		-	-	-
	Total cash funds	10,374	-	7,524
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	HSBC investment portfolio	Endowment	-	1,793,777
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Chris Thurlow	Chris Thurlow on behalf of Ludlow Trust Company (Southampton) Limited	10/10/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06/04/2024 To 13/12/2024

Charity name: The Linmardon Trust
Charity registration number: 275307

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Deed of the Settlement authorizes the trustees to apply the income or capital to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the trustees may in their absolute discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made grants totalling £37,585 to the following charities: • Royal Hospital for Neuro-Disability • Somerset Wildlife Trust • Refuge • Somerset Community • Boxing Futures • The Porch Day Centre • The Deaf Health Charity • Breast Cancer Now • Whizz Kidz • Emics Volunteer Emergency Medical • Midland Air Ambulance • HEY Children's University • The Story Museum • St Catherine's Hospice • Lennox Children's Cancer Fund • Dementia UK • Llamau

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £10,373.51 (2023: £20,419.93). In addition to the free reserves the charity has bank balances of £7,523.65 (2023: £15,896.16) and investments valued at £1,793,777.59 within the expendable endowment fund which can be released to support the activities of the charity
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		
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	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives. Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed 30 th December 1977
How is the charity constituted?	Para 1.25	Trust

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing trustees.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No trustee received any remuneration or was reimbursed any expenses in the year under review.
Other		

Reference and Administrative details

Charity name	The Linmardon Trust
Other name the charity uses	
Registered charity number	275307
Charity's principal address	Ludlow Trust Co (Southampton) Ltd Yarmouth House 1300 Parkway Solent Business Park Whiteley PO15 7AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ludlow Trust Company (Southampton) Ltd	Southampton		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				

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Corporate trustees – names of the directors at the date the report was approved

Director name		
David Page		
Gary St John Collins		
Walter Duncan Coxon		
Christopher Ian Thurlow		
Matthew John Wickers		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	HSBC UK Bank plc	1 Centenary Square Birmingham B1 1HQ
Bankers	HSBC Bank plc	Trust Services, Forum 1, The Forum, Parkway, Whiteley, PO15 7PA
Accountants	Charter Tax Consulting Ltd	8th Floor, 1 Southampton Street, London, WC2R 0LR

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Chris Thurlow</i>	
Full name(s)	Chris Thurlow on behalf of Ludlow Trust Company (Southampton) Ltd	
Position (eg Secretary, Chair, etc)		
Date	10/10/2025	

2025-10-10LinmardonTrustReceiptsAndPayments

Final Audit Report

2025-10-10

Created:	2025-10-10
By:	Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxH1jSw7P0CyyZAAP7ZQXpdTK7RvS69sn

"2025-10-10LinmardonTrustReceiptsAndPayments" History

 Document created by Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
2025-10-10 - 3:34:22 PM GMT

 Document emailed to Chris Thurlow (chris.thurlow@ludlowtrust.com) for signature
2025-10-10 - 3:34:26 PM GMT

 Email viewed by Chris Thurlow (chris.thurlow@ludlowtrust.com)
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2025-10-10 - 4:33:36 PM GMT



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Linmardon Trust

On accounts for the year
ended

13 December 2024

Charity no
(if any)

275307

Set out on pages

Financial statements page 1-2
Trustee report page 3-12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **13/12/2024**.

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").

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.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 13/10/2025

Name:

Thomas Mackey

Relevant professional
qualification(s) or body
(if any):

ICAEW (ACA)

Address:

Ward Goodman Audit Services Limited, 4 Cedar Park, Cobham Road
Ferndown Industrial Estate, Wimborne
Dorset BH21 7SF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.