

# THE SPRING TRUST

England & Wales · Charity number 286975

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1983-06-20

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

## Contact

---

**Address** Green and Purple  
Building 1000  
Cambridge Research Park  
Waterbeach  
Cambridge  
CB25 9PD

**Phone** 07850668157

**Email** [katie.bent@greenandpurple.net](mailto:katie.bent@greenandpurple.net)

## Activities

---

**Objects:** FOR THE BENEFIT OF FURTHERANCE OF SUCH CHARITABLE PURPOSES CHARITABLE INSTITUTIONS OR CHARITABLE FOUNDATIONS.

**Activities:** The principal objective is to make payments to charities from the capital and income at the trustees' discretion.

## 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	£30,470	£23,424	-	-
2024-04-05	£56,655	£31,533	-	-
2023-04-05	£20,000	£41,618	-	-
2022-04-05	£81,532	£94,072	-	-
2021-04-05	£50,707	£76,337	-	-

## Trustees

Name	Role	Appointed
JULIA SARAH CHAIN		
Professor BENJAMIN CHAIN		

**THE SPRING TRUST**

England & Wales - Charity number 286975

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2024		31	03	2025

## Section A Reference and administration details

**Charity name**

The Spring Trust

**Other names charity is known by**

**Registered charity number (if any)**

286975

**Charity's principal address**

829 Finchley Road  
 London  
 Postcode **NW11 8AJ**

### 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	Julia Chain			
2	Benjamin Chain			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 13 <sup>th</sup> April 1983
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

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

The principal objective is to make payments to charities from the capital and income at the trustees' discretion.

Only activities are making donations to charitable institutions and educational institutes.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity distributed £23,423.86 of donations and therefore achieved the aims set for the year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The trustees confirm that they have regard to the guidance issued.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

*Julia Chain*

**Full name(s)**

Julia Chain

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

03/12/2025



## Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
DONATIONS	26,350	-	-	26,350	6,655
TAX REFUND	4,120	-	-	4,120	-
HMRC - INTEREST	-	-	-	-	-
OVERSEAS TRUST	-	-	-	-	40,000
INVESTMENT FUNDS TRANSFER	-	-	-	-	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,470</b>	<b>-</b>	<b>-</b>	<b>30,470</b>	<b>56,655</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,470</b>	<b>-</b>	<b>-</b>	<b>30,470</b>	<b>56,655</b>
<b>A3 Payments</b>					
GRANTS	22,824	-	-	22,824	29,953
TELECOMMUNICATIONS	-	-	-	-	-
INVESTMENT ASSETS	-	-	-	-	-
ACCOUNTANCY	600	-	-	600	1,200
BANK CHARGES	-	-	-	-	-
LEGAL FEES	-	-	-	-	380
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,424</b>	<b>-</b>	<b>-</b>	<b>23,424</b>	<b>31,533</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,424</b>	<b>-</b>	<b>-</b>	<b>23,424</b>	<b>31,533</b>
<b>Net of receipts/(payments)</b>	<b>7,046</b>	<b>-</b>	<b>-</b>	<b>7,046</b>	<b>25,122</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,049</b>
<b>Cash funds this year end</b>	<b>7,046</b>	<b>-</b>	<b>-</b>	<b>7,046</b>	<b>68,171</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
------------	---------	-----------------------	---------------------	--------------------

**B1 Cash funds**

	to nearest £	to nearest £	to nearest £
NATIONAL WESTMINSTER BANK PLC	7,046	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>7,046</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
VANGUARD LIFE STRATEGY FUND	UNRESTRICTED	-	-
HSBC Global Strategy Cautious Fund	UNRESTRICTED	-	-
Liontrust Sustainable Future Managed Fund	UNRESTRICTED	-	-
		-	-
		-	-


**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
	JULIA CHAIN	03/12/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name THE SPRING TRUST

On accounts for the year ended

05/04/2025

Charity no (if any)

286975

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2025.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

[Signature]

Date:

03/12/2025

Name:

KATIE BENT

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

CHARTERED CERTIFIED ACCOUNTANT

**Address:** PART GROUND FLOOR, BUILDING 1000  
CAMBRIDGE RESEARCH PARK, CAMBRIDGE  
CB25 9PD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

[Empty box for disclosure details]

**THE SPRING TRUST**

England & Wales - Charity number 286975

---

# Accounts

---



## Trustees' Annual Report for the period

From **06/04/2023** Period start date To **05/04/2024** Period end date

Charity name: **THE SPRING TRUST**

Charity registration number: **286975**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal objective is to make payments to charities from the capital and income at the trustees' discretion.
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	Only activities are making donations to charitable institutions and educational institutes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have regard to the guidance issued.

### 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	The charity distributed £x of donations and therefore achieved the aims set for the year.

### 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	The charity is in a strong financial position at the period end and can meet all its obligations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity exists to distribute funds to other charities. It has no fixed costs and therefore there is no policy required to hold reserves. Distributions are chosen on the basis of the charity's affordability at the time
Amount of reserves held	Para 1.22	£25,122
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company limited by guarantee
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	Governed by articles of association. Trustees are elected by current members and trust deeds.

### 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	
Other		

### Reference and Administrative details

Charity name	The Spring Trust
Other name the charity uses	None
Registered charity number	286975
Charity's principal address	829 Finchley Road London NW11 8AJ



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Julia Chain			
2	Benny Chain			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
-----------------	------	---------


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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Julia Sarah	Chain
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

## Document Details

<b>Filename:</b>	2024 Annual Charity Accounts.pdf
<b>Client of:</b>	Green and Purple Limited

---

## Signature Details

<b>Name:</b>	Julia Chain
<b>Email:</b>	juliachain@gmail.com
<b>Date &amp; Time:</b>	29/10/2024 09:11:22 AM (GMT)
<b>IP Address:</b>	86.139.66.179
<b>Signing Statement:</b>	Julia Chain confirms that the information is correct and complete to the best of their knowledge and belief.

---

## Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

<b>On behalf of:</b>	Green and Purple Limited
<b>PDF digital certificate:</b>	IRIS Software Group Limited
<b>Digital certificate issued by:</b>	GlobalSign

Please keep a copy of this document for your records.

# Charity Commission Annual Return 2024

## THE SPRING TRUST

Charity registration number: 286975

### 1 Financial period

Financial period start date

01/04/2023

Financial period end date

31/03/2024

### 2 Income and spending

Income £

56,655

Spending £

31,533

### 3 Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

### 4 Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

### 5 Grantmaking

Was grant making the main way your charity carried out its purposes?

Yes

### 6 Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

### 7 Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

### 8 Income from outside the UK

Did your charity receive income from outside the UK?

Yes from Jersey value 40,000

Specify the source and amount of income from the options below:

Overseas government or quasi government bodies

Overseas charities, NGOs or NPOs

Other Overseas institutions

Individuals resident Overseas

40,000

Unknown/Do not know

**9 Spending outside England & Wales**

Did your charity operate outside England and Wales?

No

**10 Trading subsidiaries**

Did the charity have any subsidiaries?

No

**11 Trustee payments**

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

**12 Employees' salaries**

Did any of your charity's staff receive total employee benefits of £60,000 or more?  
Select No if your charity does not have any staff , or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

-

**13 Volunteers**

How many UK volunteers, excluding trustees, did the charity have during the financial period?

-

**14 Financial controls**

Did your charity review its internal financial controls?

Yes

**15 Declaration**

Your role at the charity:

Advisor

Given names:

Katharine

Family name:

Bent

Telephone number:

07850 668157

Email:

[katie.bent@greenandpurple.net](mailto:katie.bent@greenandpurple.net)

Date submitted:

## Document Details

<b>Filename:</b>	2024 Independent Examiner's Report.pdf
<b>Client of:</b>	Green and Purple Limited

---

## Signature Details

<b>Name:</b>	Julia Chain
<b>Email:</b>	juliachain@gmail.com
<b>Date &amp; Time:</b>	29/10/2024 09:11:11 AM (GMT)
<b>IP Address:</b>	86.139.66.179
<b>Signing Statement:</b>	Julia Chain confirms that the information is correct and complete to the best of their knowledge and belief.

---

## Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

<b>On behalf of:</b>	Green and Purple Limited
<b>PDF digital certificate:</b>	IRIS Software Group Limited
<b>Digital certificate issued by:</b>	GlobalSign

Please keep a copy of this document for your records.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name THE SPRING TRUST

On accounts for the year ended

05/04/2024

Charity no (if any)

286975

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature box]

Date:

[Date box]

Name:

KATIE BENT

Relevant professional qualification(s) or body

CHARTERED CERTIFIED ACCOUNTANT

(if any):

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

**THE SPRING TRUST**

England & Wales - Charity number 286975

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	06	04	2021		05	04	2022

## Section A Reference and administration details

Charity name

THE SPRING TRUST

Other names charity is known by

Registered charity number (if any)

286975

Charity's principal address

829a FINCHLEY ROAD  
LONDON  
  
**Postcode** NW11 8AJ

### 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	JULIA CHAIN			
2	BENJAMIN CHAIN			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED DATED 13 <sup>TH</sup> APRIL 1983
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

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

TO MAKE PAYMENTS TO CHARITIES OR PAYMENTS FOR CHARITABLE PURPOSES FROM THE CAPITAL AND INCOME, SUCH PAYMENTS TO BE MADE AT THE TRUSTEES' DISCRETION.

TO PROVIDE GRANTS TO INDIVIDUALS AND INSTITUTIONS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

THE CHARITY RECEIVED DONATIONS OF £74,291.  
THE CHARITY ALSO PROVIDED GRANTS OF £92,611 TO  
INSTITUTIONS AND INDIVIDUALS.

## Section E Financial review

Brief statement of the charity's policy on reserves

THE CHARITY OPERATES WITH MINIMAL RESERVES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JULIA CHAIN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21/03/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE SPRING TRUST**

No (if any)  
286975

**CC16a**

**Receipts and payments accounts**

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
---------------------	---------------------------------	----	-------------------------------

**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 £
<b>A1 Receipts</b>					
DONATIONS	74,291	-	-	74,291	45,246
TAX REFUND	7,241	-	-	7,241	5,450
HMRC - INTEREST	-	-	-	-	11
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>81,532</b>	<b>-</b>	<b>-</b>	<b>81,532</b>	<b>50,707</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>81,532</b>	<b>-</b>	<b>-</b>	<b>81,532</b>	<b>50,707</b>
<b>A3 Payments</b>					
GRANTS	92,611	-	-	92,611	26,337
TELECOMMUNICATIONS	9	-	-	9	-
INVESTMENT ASSETS	-	-	-	-	50,000
ACCOUNTANCY	1,440	-	-	1,440	-
BANK CHARGES	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>94,072</b>	<b>-</b>	<b>-</b>	<b>94,072</b>	<b>76,337</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>94,072</b>	<b>-</b>	<b>-</b>	<b>94,072</b>	<b>76,337</b>
<b>Net of receipts/(payments)</b>	<b>- 12,540</b>	<b>-</b>	<b>-</b>	<b>- 12,540</b>	<b>- 25,630</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,049</b>	<b>-</b>	<b>-</b>	<b>43,049</b>	<b>68,679</b>
<b>Cash funds this year end</b>	<b>30,509</b>	<b>-</b>	<b>-</b>	<b>30,509</b>	<b>43,049</b>

## 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 £
<b>B1 Cash funds</b>	NATIONAL WESTMINSTER BANK PLC	30,509	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,509</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	VANGUARD LIFE STRATEGY FUND	UNRESTRICTED	-	-
	HSBC Global Strategy Cautious Fund	UNRESTRICTED	-	-
	Liontrust Sustainable Future Managed Fund	UNRESTRICTED	-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JULIA CHAIN	21/03/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
THE SPRING TRUST

**On accounts for the year  
ended**

05/04/2022

**Charity no  
(if any)**

286975

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

**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 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 or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

**Date:**

21/03/2023

**Name:**

KATIE BENT

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

CHARTERED CERTIFIED ACCOUNTANT

**Address:**

PART GROUND FLOOR, BUILDING 1000

CAMBRIDGE RESEARCH PARK, CAMBRIDGE

CB25 9PD

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.**

**THE SPRING TRUST**

England & Wales - Charity number 286975

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>		06	04	2020	<b>To</b>		05 04 2021

## Section A Reference and administration details

Charity name

THE SPRING TRUST

Other names charity is known by

Registered charity number (if any)

286975

829 FINCHLEY ROAD  
LONDON  
  
Postcode NW11 8AJ

### 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	JULIA CHAIN			
2	BENJAMIN CHAIN			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	TRUST DEED DATED 13 <sup>TH</sup> APRIL 1983
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

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

TO MAKE PAYMENTS TO CHARITIES OR PAYMENTS FOR CHARITABLE PURPOSES FROM THE CAPITAL AND INCOME, SUCH PAYMENTS TO BE MADE AT THE TRUSTEES' DISCRETION.
--

TO PROVIDE GRANTS TO INDIVIDUALS AND INSTITUTIONS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

THE CHARITY RECEIVED DONATIONS OF £45,246.

THE CHARITY ALSO PROVIDED GRANTS OF £26,337 TO INSTITUTIONS AND INDIVIDUALS.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

THE CHARITY OPERATES WITH MINIMAL RESERVES

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Julia Chain</i>	
<b>Full name(s)</b>	JULIA CHAIN	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	

**Date** 19/10/2021



Charity Name <b>THE SPRING TRUST</b>	No (if any) 286975
---	-----------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
DONATIONS	45,246	-	-	45,246	64,200
TAX REFUND	5,450	-	-	5,450	-
HMRC - INTEREST	11	-	-	11	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,707</b>	<b>-</b>	<b>-</b>	<b>50,707</b>	<b>64,200</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,707</b>	<b>-</b>	<b>-</b>	<b>50,707</b>	<b>64,200</b>
<b>A3 Payments</b>					
GRANTS	26,337	-	-	26,337	32,723
TELECOMMUNICATIONS	-	-	-	-	20
INVESTMENT ASSETS	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>76,337</b>	<b>-</b>	<b>-</b>	<b>76,337</b>	<b>32,743</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>76,337</b>	<b>-</b>	<b>-</b>	<b>76,337</b>	<b>32,743</b>
<b>Net of receipts/(payments)</b>	<b>- 25,630</b>	<b>-</b>	<b>-</b>	<b>- 25,630</b>	<b>31,457</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,222</b>	<b>-</b>	<b>-</b>	<b>68,679</b>	<b>37,222</b>
<b>Cash funds this year end</b>	<b>11,592</b>	<b>-</b>	<b>-</b>	<b>43,049</b>	<b>68,679</b>

## 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 £
<b>B1 Cash funds</b>	NATIONAL WESTMINSTER BANK PLC	68,679	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	68,679	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	VANGUARD LIFE STRATEGY FUND	UNRESTRICTED		-
	HSBC Global Strategy Cautious Fund	UNRESTRICTED		-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JULIA CHAIN	19/10/2021



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
THE SPRING TRUST

On accounts for the year  
ended

05/04/2021

Charity no  
(if any)

286975

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

19/10/2021

Name:

LEONARD SISKIND

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

CHARTERED ACCOUNTANT

<b>Address:</b>	PALLADIUM HOUSE
	1-4 ARGYLL STREET
	LONDON W1F 7LD

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**