

THE LEONARD CHADWICK CHARITABLE TRUST

England & Wales · Charity number 327630

Details

Status Registered

Legal form Trust

Registered 1987-12-02

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

Contact

Address Broadmead Farm
West Knoyle
Warminster
Wiltshire
BA12 6AE

Phone 02075811401

Activities

Objects: FOR OR TOWARDS SUCH CHARITABLE PURPOSES AT SUCH TIME OF TIMES AND IN SUCH MANNER AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: General Charitable purposes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Animals, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£47,358	£41,315	-	-
2024-04-05	£41,471	£41,364	-	-
2023-04-05	£39,655	£41,555	-	-
2022-04-05	£38,149	£44,043	-	-
2021-04-05	£47,428	£41,664	-	-

Trustees

Name	Role	Appointed
JOHN ROGER CLIFTON DAWSON	Chair	1987-11-05
Matthew Henry Dawson		2015-11-01

THE LEONARD CHADWICK CHARITABLE TRUST

England & Wales - Charity number 327630

Accounts

THE LEONARD CHADWICK CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR TO 5 APRIL 2025

The Leonard Chadwick Charitable Trust formally of Flat 16, 41 Queen's Gate Terrace, London SW7 5PN, and is now of Broadmead Farm, West Knoyle, Warminster, Wiltshire, BA12 6AE is registered with the Charity Commissioners (Reg. No: 327630) and constituted by Trust Deed dated 5 November 1987.

The Charity is administered by its Trustees who are:-

Mr John Dawson
Mr Matthew Dawson (Correspondent)

The Trust's Bankers are National Westminster Bank.

The Trust's Financial Advisers are Investec Wealth & Investment, 2 Gresham Street, London EC2V 7QN.

The Trust's Independent Examiner is Giuseppe Pascucci ATT

The Trust's Objects are to benefit such charitable purposes as the Trustees shall in their absolute discretion think fit.

Trust Policy and Principal Donations

The Trustees' Policy is to use the major part of the Trust income in supporting a fairly large range of charities within specific areas. These areas and the principal charities supported during the year are as follows:-

Animal Welfare

Brooke Hospital for Animals

UFAW (Universities Federation for Animal Welfare)

Humane Slaughter Association

SPANNA (Society for the Protection of Animals in North Africa)

World Animal Protection

Education

Nettlebed Primary School

Prisoners' Education Trust

Oxfordshire Dyslexia Association

Clare College, Cambridge

Farms for City Children

EnvironmentCPRE (Campaign to Protect Rural England)**The Homeless**CentrepointCrisisSt Mungo's Trust**Arts**The Welsh National Opera**Sundry Others including**Time and Talents AssociationCentre 70The Village Hall at Russells WaterSt Botolph's Church, SwyncombeMedical Aid PalestineThe Island Trust**Finances during the year 2024-2025**

At the beginning of the year the Trust held a cash credit balance of £6,544.73. This was made up of a Capital debit balance of £82.57 and an Income credit balance available for donations of £6,627.30.

The overall Capital position is as follows:

06/04/24	CAPITAL CASH Brought Forward (Debit Balance)	00.00	82.57
30/05/24	National Grid Rights Issue, 2,452 shares sold @£1.456075p	3,472.82	
10/06/24	Fees		289.66
09/09/24	Fees		287.26
09/12/24	Fees		282.13
09/01/25	Fees		96.13
08/04/25	Fees		275.87
05/04/25	CAPITAL CASH Carried Forward (Credit Balance)	00.00	2,435.07
		<u>3,472.82</u>	<u>3,472.82</u>

The cash credit balance at the end of the year of £12,587.61 (last year £6,544.73) was made up of the above-mentioned Capital credit balance of £2,435.07 (last year £82.57 debit) and an Income credit balance available for donations of £10,152.54 (last year £6,627.30) which the Trustees consider to be a satisfactory sum to carry forward.

Accounting pursuant to the Charities Act

The Trust's Accounts for the year are attached to this Report; they are in the form that the Trustees have used historically and prefer to continue to use. However there follows a summary of those Accounts put in the form referred to in the Charity Commission's Guide "Accounting for the Smaller Charity", i.e. as recommended in the Charities SORP, and an expansion namely a statement of assets and liabilities.

Receipts and Payments Account - General Fund

		<u>This Year</u>	<u>Last Year</u>
<u>Receipts</u>	Income from Investments	43,885	41,471
	Bank Interest	0	0
	Other Receipts	0	0
	Investments sold etc (Capital items)	<u>3,473</u>	<u>0</u>
		<u>47,358</u>	<u>41,471</u>
<u>Payments</u>	Donations	40,000	40,000
	Investments purchased	0	0
	Examiners fees	360	300
	Investec Fees	<u>955</u>	<u>1,064</u>
		<u>41,315</u>	<u>41,364</u>
<u>Balance</u>	Brought forward from last year	<u>6,545</u>	<u>6,438</u>
<u>Balance</u>	In hand Capital	2,435	- 82
	Income	<u>10,152</u>	<u>6,627</u>
		<u>12,588</u>	<u>6,545</u>

Receipts and Payments Account – Restricted Fund

The Trust has no restricted fund.

Permanent Endowment

The Trust has no permanent Endowment.

Statement of Assets and Liabilities as at Financial Year End

Monetary Assets

		<u>This Year</u>	<u>Last Year</u>
Cash at Bank	Current account	10,069.97	1,546.21
Cash at Rathbones	Income account	0.00	2,453.32
	Capital account	<u>2,517.64</u>	<u>2,545.20</u>
		<u>12,587.61</u>	<u>6,544.73</u>

Liabilities:

None

Non-Monetary Assets

Stock exchange investments at the present time regarded by the Trustees as being Capital and held in the joint names of the Trustees as listed below with year-end valuation by Investec as at 05/04/25:

HOLDING	Price	Value
7,200 GlaxoSmithKline PLC 31.25p Ord	14.1775	102,078
3,673 Shell PLC € 0.07	24.8175	91,155
6,657 Marks & Spencer PLC 1p Ord	3.6315	24,175
60,480 Legal & General PLC 2.5p Ord	2.225	134,568
4,331 Murray Income Trust PLC 25p Ord	7.82	33,868
17,219 Tesco PLC 6.33333p Ord	3.4005	58,553
3,514 Whitbread PLC 76 122/153p Ord	24.325	85,478
14,610 Merchants Trust PLC 25p Ord	4.87	71,151
1,349 Intercontinental Hotels Group PLC 20.85p Ord	76.41	103,077
8,409 National Grid PLC 12.43p Ord	10.335	86,907
730 British American Tobacco PLC 25p Ord	31.005	22,634
11,615 The British Land Company PLC 25p Ord	3.597	41,779
9,000 Haleon PLC 1p Ord	3.8355	34,520
<u>TOTAL</u> Value of stock exchange investments		889,943
Capital Cash Credit balance		2,435
<u>CAPITAL</u>		892,378
Last Year:		
<u>TOTAL</u> Value of stock exchange investments		947,285
<u>Less</u> Capital Cash Debit balance		-83
<u>CAPITAL</u>		947,202



(Sgd) M H Dawson

M H Dawson for and on behalf of the Trustees

LEONARD CHADWICK CHARITABLE TRUST
06/04/24- 05/04/25

1

Date	Description	Receipts			Payments		Balance	Nominal	
		Dividends	Other Inc.	Capital	Donations	Other		Credits	Debits
6/4/24	Balances B/F from 05/04/23								
	7,200 GlaxoSmithKline PLC 31.25p Ord							7,200.00	
	3,673 Shell PLC € 0.07							3,673.00	
	6,657 Marks & Spencer PLC 1p Ord							6,657.00	
	60,480 Legal & General PLC 2.5p Ord							60,480.00	
	4,331 Murray Income Trust PLC 25 p Ord							4,331.00	
	17,219 Tesco PLC 6.3333p Ord							17,219.00	
	3,514 Whitbread PLC 76 122/153p Ord							3,514.00	
	14,610 Merchants Trust PLC 25p Ord							14,610.00	
	1,349 Intercontinental Hotels Group PLC 20.85p Ord							1,349.00	
	8,409 National Grid PLC 12.43p Ord							8,409.00	
	11,615 The British Land Company PLC 25p Ord							11,615.00	
	730 British American Tobacco PLC 25p Ord							730.00	
	9,000 Haleon PLC 1p Ord							9,000.00	
	Cash						6,544.73		
30/05/24	National Grid Rights Issue			3,472.82			10,017.55		
30/06/24	INVESTEC WEALTH Nominee income to 5/7/24	15,819.37					25,836.92		
08/07/24	St Botolph's Swyncombe PCC				500.00		25,336.92		
08/07/24	Farms for City Children				1,000.00		24,336.92		
08/07/24	SPANNA				3,000.00		21,336.92		
08/07/24	Brooke Hospital for Animals				3,000.00		18,336.92		
08/07/24	Welsh National Opera				2,000.00		16,336.92		
08/07/24	Medical Aid for Palestinians				2,000.00		14,336.92		
08/07/24	World Animal Protection				2,000.00		12,336.92		
17/09/24	INVESTEC WEALTH Nominee income to 5/10/24	14,657.41					26,994.33		
28/10/24	Time and Talents				1,000.00		25,994.33		
28/10/24	CPRE				2,000.00		23,994.33		
28/10/24	Crisis				2,000.00		21,994.33		
28/10/24	St Mungo's				1,500.00		20,494.33		
28/10/24	Centrepont				1,000.00		19,494.33		
28/10/24	Humane Slaughter Association				2,000.00		17,494.33		
28/10/24	UFAW				2,000.00		15,494.33		
28/10/24	Oxfordshie Dyslexia Association				2,000.00		13,494.33		
06/01/25	INVESTEC WEALTH Nominee income to 5/1/25	6,562.77					20,057.10		
20/01/25	Village Hall at Russells Water				1,500.00		18,557.10		
20/01/25	Prisoners' Education Trust				2,000.00		16,557.10		
20/01/25	CPRE Oxfordshire				1,000.00		15,557.10		
20/01/25	The Island Trust				2,500.00		13,057.10		
20/01/25	Nicholas Hammond Foundation (Clare College, Cambridge)				2,000.00		11,057.10		
20/01/25	Nettlebed School				2,000.00		9,057.10		
20/01/25	Centre 70				2,000.00		7,057.10		
05/03/25	Pascucci & Co, Examiners fee					360.00	6,697.10		
09/04/25	INVESTEC WEALTH, Nominee income to 5/4/25	6,845.69					13,542.79		

LEONARD CHADWICK CHARITABLE TRUST
06/04/24- 05/04/25

2

	BANK INTEREST received during year		0.00				13,542.79		
	INVESTEC WEALTH, Fee charges during year					955.18	12,587.61		
		43,885.24	0.00	3,472.82	40,000.00	1,315.18			
05/04/25	Balances C/F to 06/04/24:								
	7,200 GlaxoSmithKline PLC 31.25p Ord								7,200.00
	3,673 Shell PLC € 0.07								3,673.00
	6,657 Marks & Spencer PLC 1p Ord								6,657.00
	60,480 Legal & General PLC 2.5p Ord								60,480.00
	4,331 Murray Income Trust PLC 25 p Ord								4,331.00
	17,219 Tesco PLC 6.3333p Ord								17,219.00
	3,514 Whitbread PLC 76 122/153p Ord								3,514.00
	14,610 Merchants Trust PLC 25p Ord								14,610.00
	1,349 Intercontinental Hotels Group PLC 20.85p Ord								1,349.00
	8,409 National Grid PLC 12.43p Ord								8,409.00
	11,615 The British Land Company PLC 25p Ord								11,615.00
	730 British American Tobacco PLC 25p Ord								730.00
	9,000 Haleon PLC 1p Ord								9,000.00
	Cash						12,587.61		
	To Balance Nominal Credits and Debits							148,787.00	148,787.00
	(Sgd) M H Dawson								
	M H Dawson for and on behalf of the Trustees								
	Date 21/11/25								
	Notes								
	1. 30/6/24 income made up of income from Investec - £18, 364.57 minus £2,545.20. The £2,545.20 was income that was paid by Investec in this period but should have been in the last period (April 24). It was accounted for in last period so needs to be removed from this period								
	2. Fees have been paid out of Capital funds. In previous years money was transferred from income to capital to pay for fees. This year as there have been cash in the capital account Investec have taken it from here and not replaced from Income account.								



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE LEONARD CHADWICK CHARITABLE TRUST

On accounts for the year
ended

5 April 2025

Charity no
(if any)

327630

Set out on pages

1 & 2

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met ; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

G. Posner

Date:

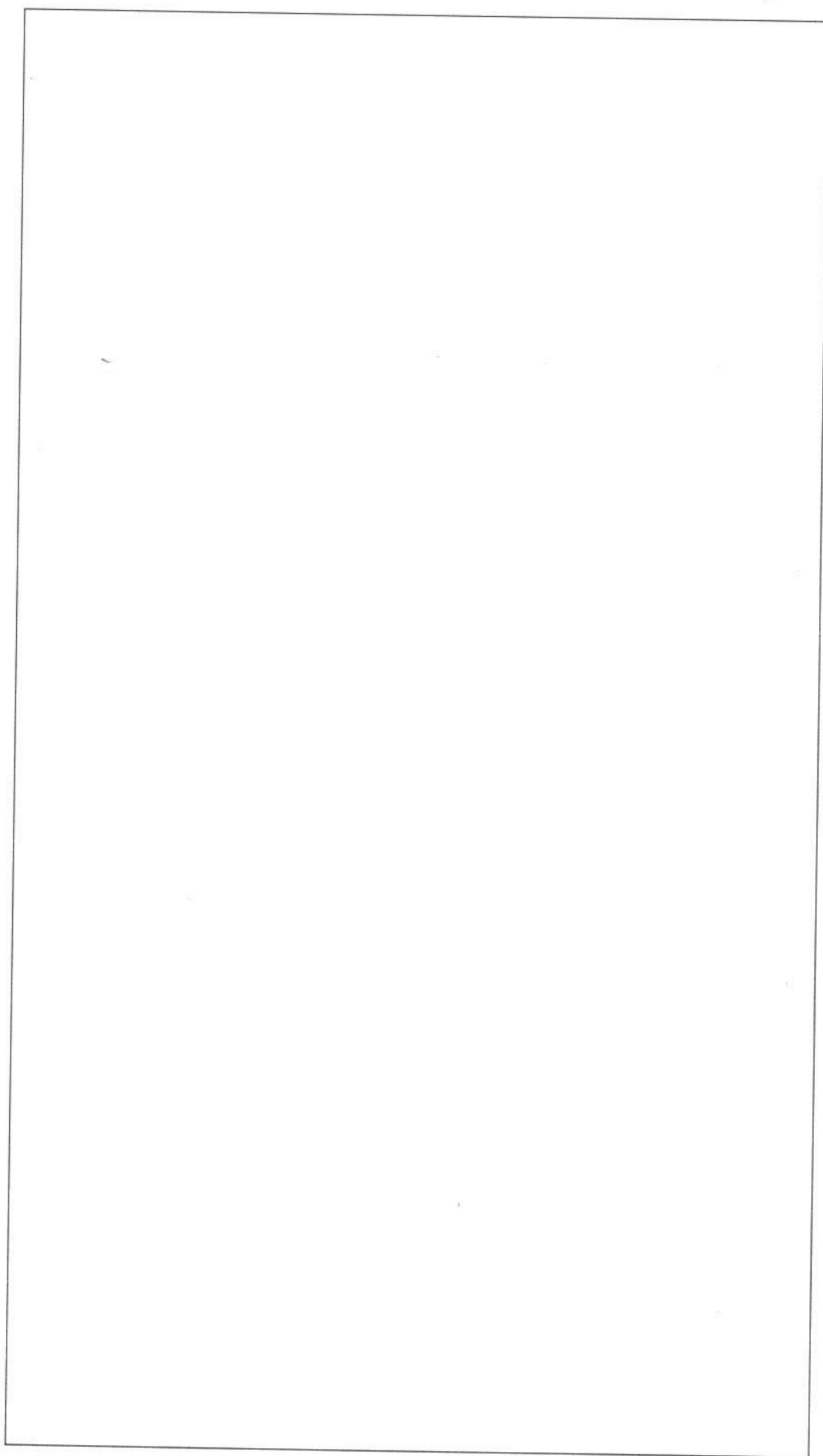
5 December 2025

Name:

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

Address:





THE LEONARD CHADWICK CHARITABLE TRUST

England & Wales - Charity number 327630

Accounts

THE LEONARD CHADWICK CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR TO 5 APRIL 2024

The Leonard Chadwick Charitable Trust formally of Flat 16, 41 Queen's Gate Terrace, London SW7 5PN, and is now of Broadmead Farm, West Knoyle, Warminster, Wiltshire, BA12 6AE is registered with the Charity Commissioners (Reg. No: 327630) and constituted by Trust Deed dated 5 November 1987.

The Charity is administered by its Trustees who are:-

Mr John Dawson
Mr Matthew Dawson (Correspondent)

The Trust's Bankers are National Westminster Bank.

The Trust's Financial Advisers are Investec Wealth & Investment, 2 Gresham Street, London EC2V 7QN.

The Trust's Independent Examiner is Giuseppe Pascucci ATT

The Trust's Objects are to benefit such charitable purposes as the Trustees shall in their absolute discretion think fit.

Trust Policy and Principal Donations

The Trustees' Policy is to use the major part of the Trust income in supporting a fairly large range of charities within specific areas. These areas and the principal charities supported during the year are as follows:-

Animal Welfare

Brooke Hospital for Animals

UFAW (Universities Federation for Animal Welfare)

Humane Slaughter Association

SPANNA (Society for the Protection of Animals in North Africa)

World Animal Protection

Education

Nettlebed Primary School

Prisoners' Education Trust

Oxfordshire Dyslexia Association

Clare College, Cambridge

Farms for City Children

EnvironmentCPRE (Campaign to Protect Rural England)**The Homeless**CentrepointCrisisSt Mungo's Trust**Arts**The Welsh National Opera**Sundry Others including**Time and Talents AssociationCentre 70The Village Hall at Russells WaterSt Botolph's Church, SwyncombeMedical Aid PalestineThe Island Trust**Finances during the year 2023-2024**

At the beginning of the year the Trust held a cash credit balance of £6,437.64. This was made up of a Capital debit balance of £77.35 and an Income credit balance available for donations of £6,514.99.

The overall Capital position is as follows:

06/04/23	CAPITAL CASH Brought Forward (Debit Balance)	00.00	77.35
08/09/23	Part payment Investec fees		5.22
05/04/23	CAPITAL CASH Carried Forward (Debit Balance)	82.57	0.00
		82.57	82.57

The cash credit balance at the end of the year of £6,544.73 (last year £6,437.64) was made up of the above-mentioned Capital debit balance of £82.57 (last year £77.35 debit) and an Income credit balance available for donations of £6,627.30 (last year £6,514.99) which the Trustees consider to be a satisfactory sum to carry forward.

Accounting pursuant to the Charities Act

The Trust's Accounts for the year are attached to this Report; they are in the form that the Trustees have used historically and prefer to continue to use. However there follows a summary of those Accounts put in the form referred to in the Charity Commission's Guide "Accounting for the Smaller Charity", i.e. as recommended in the Charities SORP, and an expansion namely a statement of assets and liabilities.

Receipts and Payments Account - General Fund

		<u>This Year</u>	<u>Last Year</u>
<u>Receipts</u>	Income from Investments	41,471	39,655
	Bank Interest	0	0
	Other Receipts	0	0
	Investments sold etc (Capital items)	<u>0</u>	<u>0</u>
		<u>41,471</u>	<u>39,655</u>
<u>Payments</u>	Donations	40,000	40,500
	Investments purchased	0	0
	Examiners fees	300	0
	Investec Fees	<u>1,064</u>	<u>1,055</u>
		<u>41,364</u>	<u>41,555</u>
<u>Balance</u>	Brought forward from last year	<u>6,438</u>	<u>8,338</u>
<u>Balance</u>	In hand Capital	- 82	- 77
	Income	<u>6,627</u>	<u>6,515</u>
		<u>6,545</u>	<u>6,438</u>

Receipts and Payments Account – Restricted Fund

The Trust has no restricted fund.

Permanent Endowment

The Trust has no permanent Endowment.

Statement of Assets and Liabilities as at Financial Year End

Monetary Assets

		<u>This Year</u>	<u>Last Year</u>
Cash at Bank	Current account	3,999.53	214.35
Cash at Investec	Income account	2,545.20	6,218.07
	Capital account	-	<u>5.22</u>
		<u>6,544.73</u>	<u>6,437.64</u>

Liabilities:

None

Non-Monetary Assets

Stock exchange investments at the present time regarded by the Trustees as being Capital and held in the joint names of the Trustees as listed below with year-end valuation by Investec as at 05/04/24:

HOLDING	Price	Value
7,200 GlaxoSmithKline PLC 31.25p Ord	16.2975	117,342
3,673 Shell PLC € 0.07	27.7950	102,091
6,657 Marks & Spencer PLC 1p Ord	2.6115	17,385
60,480 Legal & General PLC 2.5p Ord	2.5115	151,896
4,331 Murray Income Trust PLC 25p Ord	8.2250	35,622
17,219 Tesco PLC 6.33333p Ord	2.8950	49,849
3,514 Whitbread PLC 76 122/153p Ord	31.9900	112,413
14,610 Merchants Trust PLC 25p Ord	5.2400	76,556
1,349 Intercontinental Hotels Group PLC 20.85p Ord	78.7300	106,207
8,409 National Grid PLC 12.43p Ord	10.3275	86,844
730 British American Tobacco PLC 25p Ord	23.295	17,005
11,615 The British Land Company PLC 25p Ord	3.8530	44,753
9,000 Haleon PLC 1p Ord	3.2580	29,322
<u>TOTAL</u> Value of stock exchange investments		947,285
<u>Less</u> Capital Cash Debit balance		-83
<u>CAPITAL</u>		947,202
Last Year:		
<u>TOTAL</u> Value of stock exchange investments		875,136
<u>Less</u> Capital Cash Debit balance		-77
<u>CAPITAL</u>		875,059

(Sgd) M H Dawson

M H Dawson for and on behalf of the Trustees

Date 21/11/24

LEONARD CHADWICK CHARITABLE TRUST
06/04/23- 05/04/24

1

Date	Description	Receipts			Payments		Balance	Nominal	
		Dividends	Other Inc.	Capital	Donations	Other		Credits	Debits
6/4/23	Balances B/F from 05/04/23								
	7,200 GlaxoSmithKline PLC 31.25p Ord							7,200.00	
	3,673 Shell PLC € 0.07							3,673.00	
	6,657 Marks & Spencer PLC 1p Ord							6,657.00	
	60,480 Legal & General PLC 2.5p Ord							60,480.00	
	4,331 Murray Income Trust PLC 25 p Ord							4,331.00	
	17,219 Tesco PLC 6.3333p Ord							17,219.00	
	3,514 Whitbread PLC 76 122/153p Ord							3,514.00	
	14,610 Merchants Trust PLC 25p Ord							14,610.00	
	1,349 Intercontinental Hotels Group PLC 20.85p Ord							1,349.00	
	8,409 National Grid PLC 12.43p Ord							8,409.00	
	11,615 The British Land Company PLC 25p Ord							11,615.00	
	730 British American Tobacco PLC 25p Ord							730.00	
	9,000 Haleon PLC 1p Ord							9,000.00	
	Cash						6,437.64		
30/06/23	INVESTEC WEALTH Nominee income to 5/7/23	14,516.94					20,954.58		
07/07/23	St Botolph's Swyncombe PCC				500.00		20,454.58		
07/07/23	Farms for City Children				1,000.00		19,454.58		
07/07/23	SPANNA				3,000.00		16,454.58		
07/07/23	Brooke Hospital for Animals				3,000.00		13,454.58		
07/07/23	Welsh National Opera				2,000.00		11,454.58		
07/07/23	Medical Aid for Palestinians				2,000.00		9,454.58		
07/07/23	World Animal Protection				2,000.00		7,454.58		
29/09/23	INVESTEC WEALTH Nominee income to 5/10/23	13,625.75					21,080.33		
19/10/23	Time and Talents				1,000.00		20,080.33		
19/10/23	CPRE				2,000.00		18,080.33		
19/10/23	Crisis				2,000.00		16,080.33		
19/10/23	St Mungo's				1,500.00		14,580.33		
19/10/23	Centrepont				1,000.00		13,580.33		
19/10/23	Humane Slaughter Association				2,000.00		11,580.33		
19/10/23	UFAW				2,000.00		9,580.33		
19/10/23	Oxfordshie Dyslexia Association				2,000.00		7,580.33		
29/12/23	INVESTEC WEALTH Nominee income to 5/1/24	2,113.42					9,693.75		
10/01/24	INVESTEC WEALTH Nominee additional receipt	4,385.69					14,079.44		
15/01/24	Village Hall at Russells Water				1,500.00		12,579.44		
15/01/24	Prisoners' Education Trust				2,000.00		10,579.44		
15/01/24	CPRE Oxfordshire				1,000.00		9,579.44		
15/01/24	The Island Trust				2,500.00		7,079.44		
15/01/24	Nicholas Hammond Foundation (Clare College, Cambridge)				2,000.00		5,079.44		
15/01/24	Nettlebed School				2,000.00		3,079.44		
15/01/24	Centre 70				2,000.00		1,079.44		
09/02/24	INVESTEC WEALTH Nominee additional receipt for income	1,551.26					2,630.70		
19/02/24	Pascucci & Co, Examiners fee					300.00	2,330.70		

LEONARD CHADWICK CHARITABLE TRUST
06/04/23- 05/04/24

2

10/04/24	INVESTEC WEALTH, Nominee income to 5/4/24	2,733.32					5,064.02		
30/05/24	INVESTEC WEALTH Nominee additional receipt for income to 5/4/2	2,545.20					7,609.22		
	BANK INTEREST received during year		0.00				7,609.22		
	INVESTEC WEALTH, Fee charges during year					1,064.49	6,544.73		
		41,471.58	0.00	0.00	40,000.00	1,364.49			
05/04/24	Balances C/F to 06/04/24:								
	7,200 GlaxoSmithKline PLC 31.25p Ord								7,200.00
	3,673 Shell PLC € 0.07								3,673.00
	6,657 Marks & Spencer PLC 1p Ord								6,657.00
	60,480 Legal & General PLC 2.5p Ord								60,480.00
	4,331 Murray Income Trust PLC 25 p Ord								4,331.00
	17,219 Tesco PLC 6.3333p Ord								17,219.00
	3,514 Whitbread PLC 76 122/153p Ord								3,514.00
	14,610 Merchants Trust PLC 25p Ord								14,610.00
	1,349 Intercontinental Hotels Group PLC 20.85p Ord								1,349.00
	8,409 National Grid PLC 12.43p Ord								8,409.00
	11,615 The British Land Company PLC 25p Ord								11,615.00
	730 British American Tobacco PLC 25p Ord								730.00
	9,000 Haleon PLC 1p Ord								9,000.00
	Cash						6,544.73		
	To Balance Nominal Credits and Debits							148,787.00	148,787.00
	(Sgd) M H Dawson								
	M H Dawson for and on behalf of the Trustees								
	Date 21/11/24								



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE LEONARD CHADWICK CHARITABLE TRUST

On accounts for the year
ended

5 April 2024

Charity no
(if any)

327630

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
- have not been met ; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

G Pascucci

Date:

12 February 2025

Name:	Giuseppe Pascucci
Relevant professional qualification(s) or body (if any):	Association of Taxation Technicians
Address:	PASCUCCI & CO, Park House, PO Box 522, Park Street, SLOUGH, SL3 6YU



THE LEONARD CHADWICK CHARITABLE TRUST

England & Wales - Charity number 327630

Accounts

THE LEONARD CHADWICK CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR TO 5 APRIL 2023

The Leonard Chadwick Charitable Trust formally of Flat 16, 41 Queen's Gate Terrace, London SW7 5PN, and is now of Broadmead Farm, West Knoyle, Warminster, Wiltshire, BA12 6AE is registered with the Charity Commissioners (Reg. No: 327630) and constituted by Trust Deed dated 5 November 1987.

The Charity is administered by its Trustees who are:-

Mr John Dawson
Mr Matthew Dawson (Correspondent)

The Trust's Bankers are National Westminster Bank.

The Trust's Financial Advisers are Investec Wealth & Investment, 2 Gresham Street, London EC2V 7QN.

The Trust's Independent Examiner is Giuseppe Pascucci ATT

The Trust's Objects are to benefit such charitable purposes as the Trustees shall in their absolute discretion think fit.

Trust Policy and Principal Donations

The Trustees' Policy is to use the major part of the Trust income in supporting a fairly large range of charities within specific areas. These areas and the principal charities supported during the year are as follows:-

Animal Welfare

Brooke Hospital for Animals

UFAW (Universities Federation for Animal Welfare)

Humane Slaughter Association

SPANNA (Society for the Protection of Animals in North Africa)

World Animal Protection

Education

Nettlebed Primary School

Prisoners' Education Trust

Oxfordshire Dyslexia Association

Clare College, Cambridge

Farms for City Children

EnvironmentCPRE (Campaign to Protect Rural England)**The Homeless**CentrepointCrisisSt Mungo's Trust**Arts**The Welsh National Opera**Sundry Others including**Time and Talents AssociationCentre 70The Village Hall at Russells WaterSt Botolph's Church, SwyncombeMedical Aid PalestineThe Island Trust**Finances during the year 2022-2023**

At the beginning of the year the Trust held a cash credit balance of £8,337.93. This was made up of a Capital debit balance of £77.35 and an Income credit balance available for donations of £8,415.28.

The overall Capital position is as follows:

06/04/22	CAPITAL CASH Brought Forward (Debit Balance)	00.00	77.35
05/04/23	CAPITAL CASH Carried Forward (Debit Balance)	77.35	00.00

The cash credit balance at the end of the year of £6,437.64 (last year £8,337.93) was made up of the above-mentioned Capital debit balance of £77.35 (last year £77.35 debit) and an Income credit balance available for donations of £6,514.99 (last year £8,415.28) which the Trustees consider to be a satisfactory sum to carry forward.

Accounting pursuant to the Charities Act

The Trust's Accounts for the year are attached to this Report; they are in the form that the Trustees have used historically and prefer to continue to use. However there follows a summary of those Accounts put in the form referred to in the Charity Commission's Guide "Accounting for the Smaller Charity", i.e. as recommended in the Charities SORP, and an expansion namely a statement of assets and liabilities.

Receipts and Payments Account - General Fund

		<u>This Year</u>	<u>Last Year</u>
<u>Receipts</u>	Income from Investments	39,655	35,147
	Bank Interest	0	1
	Other Receipts	0	0
	Investments sold etc (Capital items)	<u>0</u>	<u>0</u>
		<u>39,655</u>	<u>35,148</u>
<u>Payments</u>	Donations	40,500	43,000
	Investments purchased	0	0
	Legal fees	0	0
	Investec Fees	<u>1,055</u>	<u>1,043</u>
		<u>41,555</u>	<u>44,043</u>
<u>Balance</u>	Brought forward from last year	<u>8,338</u>	<u>17,232</u>
<u>Balance</u>	In hand Capital	- 77	- 77
	Income	<u>6,515</u>	<u>8,415</u>
		<u>6,438</u>	<u>8,338</u>

Receipts and Payments Account – Restricted Fund

The Trust has no restricted fund.

Permanent Endowment

The Trust has no permanent Endowment.

Statement of Assets and Liabilities as at Financial Year End

Monetary Assets

		<u>This Year</u>	<u>Last Year</u>
Cash at Bank	Current account	214.35	1,824.03
Cash at Investec	Income account	6,218.07	6,508.68
	Capital account	<u>5.22</u>	<u>5.22</u>
		<u>6,437.64</u>	<u>8,337.93</u>

Liabilities:

None

Non-Monetary Assets

Stock exchange investments at the present time regarded by the Trustees as being Capital and held in the joint names of the Trustees as listed below with year-end valuation by Investec as at 05/04/23:

HOLDING	Price	Value
7,200 GlaxoSmithKline PLC 31.25p Ord	14.8710	107,071
3,673 Shell PLC € 0.07	23.6275	86,784
6,657 Marks & Spencer PLC 1p Ord	1.6372	10,899
60,480 Legal & General PLC 2.5p Ord	2.3490	142,068
4,331 Murray Income Trust PLC 25p Ord	8.4400	36,554
17,219 Tesco PLC 6.33333p Ord	2.6385	45,432
3,514 Whitbread PLC 76 122/153p Ord	29.2650	102,837
14,610 Merchants Trust PLC 25p Ord	5.6500	82,547
1,349 Intercontinental Hotels Group PLC 20.85p Ord	52.2500	70,485
8,409 National Grid PLC 12.43p Ord	11.2875	94,917
730 British American Tobacco PLC 25p Ord	28.0525	20,478
11,615 The British Land Company PLC 25p Ord	3.8235	44,410
9,000 Haleon PLC 1p Ord	3.4060	30,654
<u>TOTAL</u> Value of stock exchange investments		875,136
<u>Less</u> Capital Cash Debit balance		-77
<u>CAPITAL</u>		875,059
Last Year:		
<u>TOTAL</u> Value of stock exchange investments		935,221
<u>Less</u> Capital Cash Debit balance		-77
<u>CAPITAL</u>		935,144

(Sgd) M H Dawson

M H Dawson for and on behalf of the Trustees

Date 30/06/23

LEONARD CHADWICK CHARITABLE TRUST
06/04/21- 05/04/22

1

Date	Description	Receipts			Payments		Balance	Nominal	
		Dividends	Other Inc.	Capital	Donations	Other		Credits	Debits
06/04/22	Balances B/F from 05/04/22								
	9,000 GlaxoSmithKline PLC 25p Ord							9,000.00	
	3,673 Shell PLC € 0.07							3,673.00	
	6,657 Marks & Spencer PLC 1p Ord							6,657.00	
	60,480 Legal & General PLC 2.5p Ord							60,480.00	
	4,331 Murray Income Trust PLC 25 p Ord							4,331.00	
	17,219 Tesco PLC 6.3333p Ord							17,219.00	
	3,514 Whitbread PLC 76 122/153p Ord							3,514.00	
	14,610 Merchants Trust PLC 25p Ord							14,610.00	
	1,349 Intercontinental Hotels Group PLC 20.85p Ord							1,349.00	
	8,409 National Grid PLC 12.43p Ord							8,409.00	
	11,615 The British Land Company PLC 25p Ord							11,615.00	
	730 British American Tobacco PLC 25p Ord							730.00	
	Cash						8,337.93		
05/07/22	INVESTEC WEALTH Nominee income to 30/6/22	14,822.70					23,160.63		
18/07/22	St Botolph's Swyncombe PCC				500.00		22,660.63		
18/07/22	Farms for City Children				1,000.00		21,660.63		
18/07/22	SPANAN				3,000.00		18,660.63		
18/07/22	Brooke Hospital for Animals				3,000.00		15,660.63		
18/07/22	Welsh National Opera				2,000.00		13,660.63		
18/07/22	Medical Aid for Palestinians				2,000.00		11,660.63		
18/07/22	World Animal Protection				2,000.00		9,660.63		
18/07/22	9,000 Haleon PLC 1p Ord received on demerger from GlaxoSmithKline PLC							9,000.00	
19/07/22	9,000 GlaxoSmithKline PLC 25p Ord now								9,000.00
	7,200 GlaxoSmithKline PLC 31.25p Ord, on consolidation							7,200.00	
05/10/22	INVESTEC WEALTH Nominee income to 30/9/22	12,633.48					22,294.11		
19/10/22	Time and Talents				1,000.00		21,294.11		
19/10/22	CPRE				2,000.00		19,294.11		
19/10/22	Crisis				2,000.00		17,294.11		
19/10/22	St Mungo's				1,500.00		15,794.11		
19/10/22	Centrepont				1,000.00		14,794.11		
19/10/22	Humane Slaughter Association				2,000.00		12,794.11		
19/10/22	UFAW				2,000.00		10,794.11		
19/10/22	Oxfordshire Dyslexia Association				2,000.00		8,794.11		
05/01/23	INVESTEC WEALTH Nominee income to 31/12/22	5,712.87					14,506.98		
13/01/23	Village Hall at Russells Water				1,500.00		13,006.98		
13/01/23	Prisoners' Education Trust				2,000.00		11,006.98		
13/01/23	CPRE Oxfordshire				1,000.00		10,006.98		
13/01/23	The Island Trust				2,000.00		8,006.98		
13/01/23	Nicholas Hammond Foundation (Clare College, Cambridge)				2,000.00		6,006.98		
13/01/23	Nettlebed School				2,000.00		4,006.98		
13/01/23	Centre 70				2,000.00		2,006.98		
13/01/23	Henley Music School				1,000.00		1,006.98		

LEONARD CHADWICK CHARITABLE TRUST
06/04/21- 05/04/22

2

12/04/23	INVESTEC WEALTH, Nominee income to 1/4/22	6,485.99					7,492.97		
	BANK INTEREST received during year		0.00				7,492.97		
	INVESTEC WEALTH, Fee charges during year					1,055.33	6,437.64		
		39,655.04	0.00	0.00	40,500.00	1,055.33			
05/04/23	Balances C/F to 06/04/23:								
	7,200 GlaxoSmithKline PLC 31.25p Ord								7,200.00
	3,673 Shell PLC € 0.07								3,673.00
	6,657 Marks & Spencer PLC 1p Ord								6,657.00
	60,480 Legal & General PLC 2.5p Ord								60,480.00
	4,331 Murray Income Trust PLC 25 p Ord								4,331.00
	17,219 Tesco PLC 6.3333p Ord								17,219.00
	3,514 Whitbread PLC 76 122/153p Ord								3,514.00
	14,610 Merchants Trust PLC 25p Ord								14,610.00
	1,349 Intercontinental Hotels Group PLC 20.85p Ord								1,349.00
	8,409 National Grid PLC 12.43p Ord								8,409.00
	11,615 The British Land Company PLC 25p Ord								11,615.00
	730 British American Tobacco PLC 25p Ord								730.00
	9,000 Haleon PLC 1p Ord								9,000.00
	Cash						6,437.64		
	To Balance Nominal Credits and Debits							157,787.00	157,787.00
	(Sgd) M H Dawson								
	M H Dawson for and on behalf of the Trustees								
	Date 30/6/23								



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE LEONARD CHADWICK CHARITABLE TRUST

On accounts for the year
ended

5 April 2023

Charity no
(if any)

327630

Set out on pages

1 & 2

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met ; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Glasman

Date:

14.12.2023

Name: Giuseppe Pascucci

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

Address: PASCUCCI & CO, Park House, PO Box 522, Park Street, SLOUGH, SL3 6YU



THE LEONARD CHADWICK CHARITABLE TRUST

England & Wales - Charity number 327630

Accounts

THE LEONARD CHADWICK CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR TO 5 APRIL 2022

The Leonard Chadwick Charitable Trust of Flat 16, 41 Queen's Gate Terrace, London SW7 5PN is registered with the Charity Commissioners (Reg. No: 327630) and constituted by Trust Deed dated 5 November 1987.

The Charity is administered by its Trustees who are:-

Mr John Dawson (Correspondent)
Mr Matthew Dawson

The Trust's Bankers are National Westminster Bank, Henley-on-Thames Branch, PO Box 4462, 18 Market Place, Henley-on-Thames, RG9 2QG.

The Trust's Financial Advisers are Investec Wealth & Investment, 2 Gresham Street, London EC2V 7QN.

The Trust's Independent Examiner is Mrs Sally Batty, 2c Wharfe Lane, Henley-on-Thames, RG9 2LL.

The Trust's Objects are to benefit such charitable purposes as the Trustees shall in their absolute discretion think fit.

Trust Policy and Principal Donations

The Trustees' Policy is to use the major part of the Trust income in supporting a fairly large range of charities within specific areas. These areas and the principal charities supported during the year are as follows:-

Animal Welfare

Brooke Hospital for Animals

UFAW (Universities Federation for Animal Welfare)

Humane Slaughter Association

SPANNA (Society for the Protection of Animals in North Africa)

World Animal Protection

Education

Nettlebed Primary School

Prisoners' Education Trust

Oxfordshire Dyslexia Association

Clare College, Cambridge

Kids Cookery School

EnvironmentCPRE (Campaign to Protect Rural England)**The Homeless**CentrepointCrisisSt Mungo's Trust**Arts**The Welsh National Opera**Sundry Others including**Time and Talents AssociationCentre 70The Village Hall at Russells WaterSt Botolph's Church, SwyncombeMedical Aid PalestineThe Island Trust**Finances during the year 2021-2022**

At the beginning of the year the Trust held a cash credit balance of £17,232.34. This was made up of a Capital debit balance of £77.35 and an Income credit balance available for donations of £17,309.69.

The overall Capital position is as follows:

06/04/21	CAPITAL CASH Brought Forward (Debit Balance)	00.00	77.35
05/04/22	CAPITAL CASH Carried Forward (Debit Balance)	77.35	00.00
		<u>77.35</u>	<u>77.35</u>

The cash credit balance at the end of the year of £8,337.93 (last year £17,232.34) was made up of the above-mentioned Capital debit balance of £77.35 (last year £77.35 debit) and an Income credit balance available for donations of £8,415.28 (last year £17,309.69) which the Trustees consider to be a satisfactory sum to carry forward.

Accounting pursuant to the Charities Act

The Trust's Accounts for the year are attached to this Report; they are in the form that the Trustees have used historically and prefer to continue to use. However there follows a summary of those Accounts put in the form referred to in the Charity Commission's Guide "Accounting for the Smaller Charity", i.e. as recommended in the Charities SORP, and an expansion namely a statement of assets and liabilities.

Receipts and Payments Account - General Fund

		<u>This Year</u>	<u>Last Year</u>
<u>Receipts</u>	Income from Investments	35,147	47,177
	Bank Interest	1	1
	Other Receipts	0	351
	Investments sold etc (Capital items)	0	16,841
		35,148	64,370
<u>Payments</u>	Donations	43,000	40,750
	Investments purchased	0	17,565
	Legal fees	0	0
	LEI	0	0
	Investec Fees	1,043	914
		44,043	59,229
<u>Balance</u>	Brought forward from last year	17,232	12,091
<u>Balance</u>	In hand Capital	- 77	- 77
	Income	<u>8,415</u>	<u>17,309</u>
		8,338	17,232

Receipts and Payments Account – Restricted Fund

The Trust has no restricted fund.

Permanent Endowment

The Trust has no permanent Endowment.

Statement of Assets and Liabilities as at Financial Year End

Monetary Assets

		<u>This Year</u>	<u>Last Year</u>
Cash at Bank	Current account	1,824.03	250.00
	Deposit account	0.00	0.69
Cash at Investec	Income account	6,508.68	16,976.43
	Capital account	<u>5.22</u>	<u>5.22</u>
		8,337.93	17,232.34

Liabilities:

None

Non-Monetary Assets

Stock exchange investments at the present time regarded by the Trustees as being Capital and held in the joint names of the Trustees as listed below with year-end valuation by Investec as at 05/04/22:

	HOLDING	Price	Value
9,000	GlaxoSmithKline PLC 25p Ord	17.0360	153,324
3,673	Shell PLC € 0.07	21.2075	77,895
6,657	Marks & Spencer PLC 1p Ord	1.5812	10,526
60,480	Legal & General PLC 2.5p Ord	2.7265	164,899
4,331	Murray Income Trust PLC 25p Ord	8.9350	38,697
17,219	Tesco PLC 6.33333p Ord	2.7475	47,309
3,514	Whitbread PLC 76 122/153p Ord	28.7050	100,869
14,610	Merchants Trust PLC 25p Ord	5.7750	84,373
1,349	Intercontinental Hotels Group PLC 20.85p Ord	52.0400	70,202
8,409	National Grid PLC 12.43p Ord	12.1075	101,812
730	British American Tobacco PLC 25p Ord	32.2875	23,570
11,615	The British Land Company PLC 25p Ord	5.3160	61,745
	<u>TOTAL</u> Value of stock exchange investments		935,221
	<u>Less</u> Capital Cash Debit balance		-77
	<u>CAPITAL</u>		935,144
Last Year:			
	<u>TOTAL</u> Value of stock exchange investments		837,711
	<u>Less</u> Capital Cash Debit balance		-77
	<u>CAPITAL</u>		837,634

(Sgd) J R C Dawson

J R C Dawson for and on behalf of the Trustees

Date 14/09/22

LEONARD CHADWICK CHARITABLE TRUST

06/04/21- 05/04/22

1

Date	Description	Receipts			Payments		Balance	Nominal	
		Dividends	Other Inc.	Capital	Donations	Other		Credits	Debits
06/04/21	Balances B/F from 05/04/21								
	9,000 GlaxoSmithKline PLC 25p Ord							9,000.00	
	3,673 Royal Dutch Shell PLC € 0.07 Class 'B'							3,673.00	
	6,657 Marks & Spencer PLC 25p Ord							6,657.00	
	60,480 Legal & General PLC 2.5p Ord							60,480.00	
	4,331 Murray Income Trust PLC 25 p Ord							4,331.00	
	17,219 Tesco PLC 5p Ord 6.3333p Ord							17,219.00	
	3,514 Whitbread PLC 76 122/153p Ord							3,514.00	
	14,610 Merchants Trust PLC 25p Ord							14,610.00	
	1,349 Intercontinental Hotels Group PLC 20.85p Ord							1,349.00	
	8,409 National Grid PLC 12.43p Ord							8,409.00	
	11,615 The British Land Company PLC 25p Ord							11,615.00	
	730 British American Tobacco PLC 25p Ord							730.00	
	Cash						17,232.34		
05/07/21	INVESTEC WEALTH Nominee income to 30/6/21	11,909.24					29,141.58		
06/07/21	6,657 Marks & Spencer PLC 25p Ord now								6,657.00
	6,657 Marks & Spencer PLC 1p Ord, on reduction of nominal value							6,657.00	
20/07/21	St Botolph's Swyncombe PCC (Cheque 843)				500.00		28,641.58		
20/07/21	Farms for City Children (Cheque 844)				1,000.00		27,641.58		
20/07/21	SPANAN (Cheque 845)				3,000.00		24,641.58		
20/07/21	Brooke Hospital for Animals (Cheque 846)				3,000.00		21,641.58		
20/07/21	Welsh National Opera (Cheque 847)				2,000.00		19,641.58		
20/07/21	Medical Aid for Palestinians (Cheque 848)				2,000.00		17,641.58		
20/07/21	World Animal Protection (Cheque 849)				2,000.00		15,641.58		
05/10/21	INVESTEC WEALTH Nominee income to 30/9/21	11,790.55					27,432.13		
28/10/21	Time and Talents (Cheque 850)				1,000.00		26,432.13		
28/10/21	Kids' Cookery School (Cheque 851)				2,000.00		24,432.13		
28/10/21	CPRE (Cheque 852)				2,000.00		22,432.13		
28/10/21	Crisis (Cheque 853)				2,000.00		20,432.13		
28/10/21	St Mungo's (Cheque 854)				1,500.00		18,932.13		
28/10/21	Centrepont (Cheque 855)				1,000.00		17,932.13		
28/10/21	Humane Slaughter Association (Cheque 856)				2,000.00		15,932.13		
28/10/21	UFAW (Cheque 857)				2,000.00		13,932.13		
28/10/21	Oxfordshie Dyslexia Association (Cheque 858)				2,000.00		11,932.13		
06/01/22	INVESTEC WEALTH Nominee income to 31/12/21	4,668.61					16,600.74		
25/01/22	Village Hall at Russells Water (Cheque 859)				1,500.00		15,100.74		
25/01/22	Prisoners' Education Trust (Cheque 860)				2,000.00		13,100.74		
25/01/22	CPRE Oxfordshire (Cheque 861)				1,000.00		12,100.74		
25/01/22	The Island Trust (Cheque 862)				2,500.00		9,600.74		
25/01/22	Nicholas Hammond Foundation (Clare College, Cambridge) (Cheque 863)				2,000.00		7,600.74		

LEONARD CHADWICK CHARITABLE TRUST
06/04/21- 05/04/22

2

25/01/22	Nettlebed School (Cheque 864)				2,000.00		5,600.74		
25/01/22	Centre 70 (Cheque 865)				2,000.00		3,600.74		
31/01/22	3,673 Royal Dutch Shell PLC € 0.07 Class 'B' now								3,673.00
	3,673 Shell PLC € 0.07, on conversion							3,673.00	
02/02/22	Henley Music School (Cheque 866)				1,000.00		2,600.74		
08/04/22	INVESTEC WEALTH, Nominee income to 1/4/22	6,778.85					9,379.59		
	BANK INTEREST received during year		1.48				9,381.07		
	INVESTEC WEALTH, Fee charges during year					1,043.14	8,337.93		
		35,147.25	1.48	0.00	43,000.00	1,043.14			
05/04/22	Balances C/F to 06/04/22:								
	9,000 GlaxoSmithKline PLC 25p Ord								9,000.00
	3,673 Shell PLC € 0.07								3,673.00
	6,657 Marks & Spencer PLC 1p Ord								6,657.00
	60,480 Legal & General PLC 2.5p Ord								60,480.00
	4,331 Murray Income Trust PLC 25 p Ord								4,331.00
	17,219 Tesco PLC 5p Ord 6.3333p Ord								17,219.00
	3,514 Whitbread PLC 76 122/153p Ord								3,514.00
	14,610 Merchants Trust PLC 25p Ord								14,610.00
	1,349 Intercontinental Hotels Group PLC 20.85p Ord								1,349.00
	8,409 National Grid PLC 12.43p Ord								8,409.00
	11,615 The British Land Company PLC 25p Ord								11,615.00
	730 British American Tobacco PLC 25p Ord								730.00
	Cash						8,337.93		
	To Balance Nominal Credits and Debits							151,917.00	151,917.00
	(Sgd) J R C Dawson								
	J R C Dawson for and on behalf of the Trustees								
	Date 19/08/22								

LEONARD CHADWICK CHARITABLE TRUST
06/04/21- 05/04/22

[illegible]

LEONARD CHADWICK CHARITABLE TRUST
06/04/21- 05/04/22

[illegible]

LEONARD CHADWICK CHARITABLE TRUST
06/04/21- 05/04/22

[illegible]



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

THE LEONARD CHADWICK CHARITABLE TRUST

**On accounts for the year
ended**

5 April 2022

**Charity no
(if any)**

327630

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met ; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Sally P Batty

Date:

16.01.2023

Name:

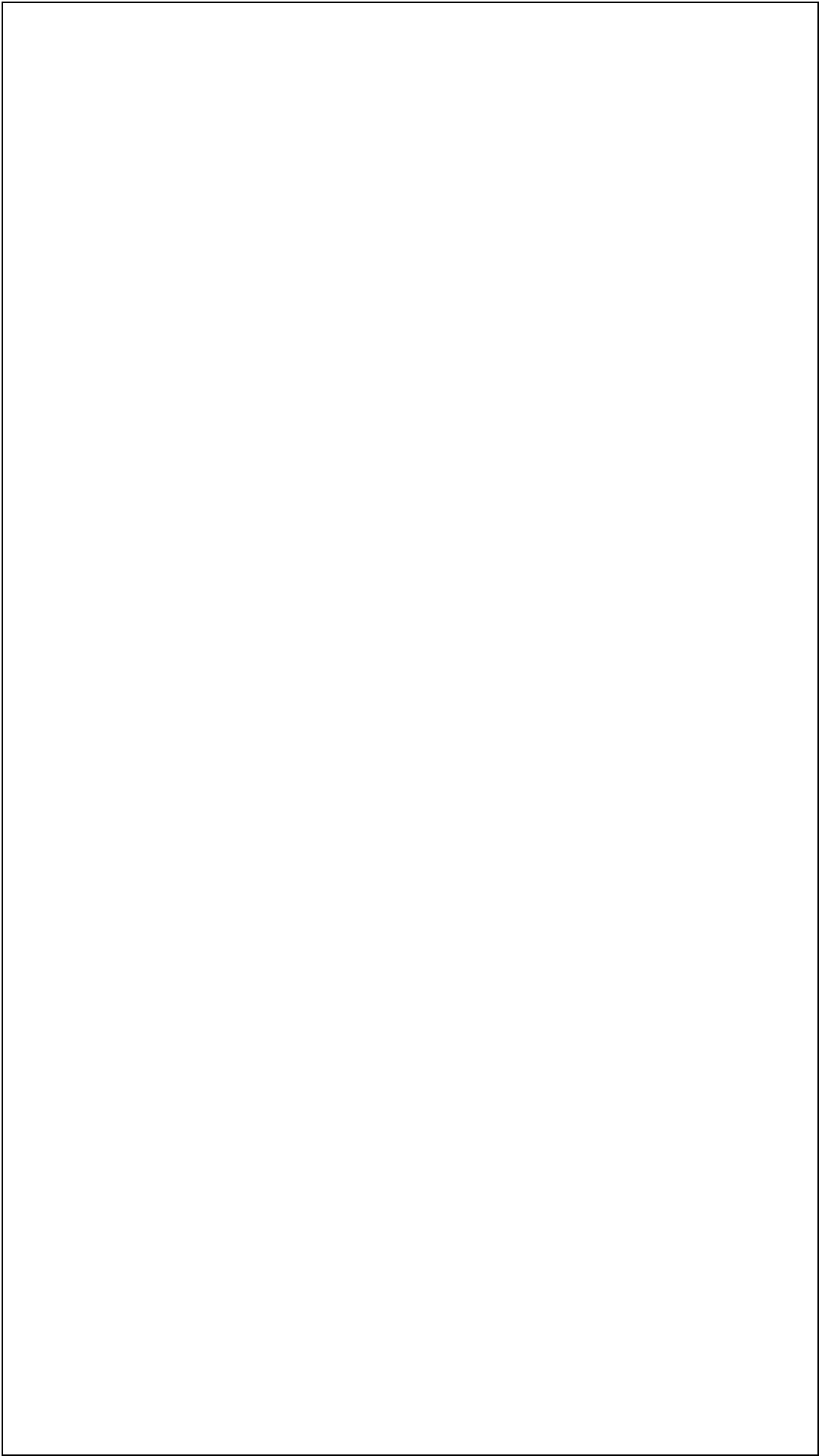
Sally Paulina Batty

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

Solicitor (Retired)

Address:

2c Wharfe Lane, Henley-on-Thames, Oxon RG9 2LL



THE LEONARD CHADWICK CHARITABLE TRUST

England & Wales - Charity number 327630

Accounts

THE LEONARD CHADWICK CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR TO 5 APRIL 2021

The Leonard Chadwick Charitable Trust of Flat 16, 41 Queen's Gate Terrace, London SW7 5PN is registered with the Charity Commissioners (Reg. No: 327630) and constituted by Trust Deed dated 5 November 1987.

The Charity is administered by its Trustees who are:-

Mr John Dawson (Correspondent)
Mr Matthew Dawson

The Trust's Bankers are National Westminster Bank, Henley-on-Thames Branch, PO Box 4462, 18 Market Place, Henley-on-Thames, RG9 2QG.

The Trust's Financial Advisers are Investec Wealth & Investment, 2 Gresham Street, London EC2V 7QN.

The Trust's Independent Examiner is Mrs Sally Batty, 2c Wharfe Lane, Henley-on-Thames, RG9 2LL.

The Trust's Objects are to benefit such charitable purposes as the Trustees shall in their absolute discretion think fit.

Trust Policy and Principal Donations

The Trustees' Policy is to use the major part of the Trust income in supporting a fairly large range of charities within specific areas. These areas and the principal charities supported during the year are as follows:-

Animal Welfare

Brooke Hospital for Animals

UFAW (Universities Federation for Animal Welfare)

Humane Slaughter Association

SPANNA (Society for the Protection of Animals in North Africa)

World Animal Protection

Education

Nettlebed Primary School

Prisoners' Education Trust

Oxfordshire Dyslexia Association

Clare College, Cambridge

Kids Cookery School

EnvironmentCPRE (Campaign to Protect Rural England)**The Homeless**CentrepointCrisisSt Mungo's Trust**Arts**The Welsh National Opera**Sundry Others including**Time and Talents AssociationCentre 70The Village Hall at Russells WaterSt Botolph's Church, SwyncombeMedical Aid PalestineThe Island Trust**Finances during the year 2020-2021**

At the beginning of the year the Trust held a cash credit balance of £12,091.39. This was made up of a Capital credit balance of £546.13 and an Income credit balance available for donations of £11,545.26.

The overall Capital position is as follows:

06/04/20	CAPITAL CASH Brought Forward (Credit Balance)	546.13	00.00
26/05/20	Donation	100.00	
21/06/20	Sale of 3,394 Pearson PLC Ord	16,835.30	
05/06/20	1,171 Whitbread PLC (Rights Issue)		17,565.00
29/06/20	Whitbread Fractions	5.22	
26/01/21	Donation	1.00	
05/04/21	CAPITAL CASH Carried Forward (Debit Balance)	77.35	00.00
		<u>17,565.00</u>	<u>17,565.00</u>

The cash credit balance at the end of the year of £17,232.34 (last year £12,091.39) was made up of the above-mentioned Capital debit balance of £77.35 (last year £546.13 credit) and an Income credit balance available for donations of £11,309.69 (last year £11,545.26 credit) which the Trustees consider to be a satisfactory sum to carry forward.

One donation was made by a Trustees under Gift Aid due to a cash flow problem caused by companies' dividend policies during the coronavirus pandemic.

Accounting pursuant to the Charities Act

The Trust's Accounts for the year are attached to this Report; they are in the form that the Trustees have used historically and prefer to continue to use. However there follows a summary of those Accounts put in the form referred to in the Charity Commission's Guide "Accounting for the Smaller Charity", i.e. as recommended in the Charities SORP, and an expansion namely a statement of assets and liabilities.

Receipts and Payments Account - General Fund

		<u>This Year</u>	<u>Last Year</u>
<u>Receipts</u>	Income from Investments	47,177	44,428
	Bank Interest	1	30
	Other Receipts	351	0
	Investments sold etc (Capital items)	16,841	346
		64,370	44,804
<u>Payments</u>	Donations	40,750	43,000
	Investments purchased	17,565	0
	Legal fees	0	0
	LEI	0	0
	Investec Fees	914	1,090
		59,229	44,090
<u>Balance</u>	Brought forward from last year	12,091	11,377
<u>Balance</u>	In hand Capital	- 77	546
	Income	17,309	11,545
		17,232	12,091

Receipts and Payments Account – Restricted Fund

The Trust has no restricted fund.

Permanent Endowment

The Trust has no permanent Endowment.

Statement of Assets and Liabilities as at Financial Year End

Monetary Assets

		<u>This Year</u>	<u>Last Year</u>
Cash at Bank	Current account	250.00	250.00
	Deposit account	0.69	4,066.51
Cash at Investec	Income account	16,976.43	7,228.75
	Capital account	5.22	546.13
		17,232.34	12,091.39

Liabilities:

None

Non-Monetary Assets

Stock exchange investments at the present time regarded by the Trustees as being Capital and held in the joint names of the Trustees as listed below with year-end valuation by Investec as at 01/04/21:

HOLDING		Price	Value
9,000	GlaxoSmithKline PLC 25p Ord	12.7770	114,993
3,673	Royal Dutch Shell PLC € 0.07 Class 'B'	13.3510	49,038
6,657	Marks & Spencer PLC 25p Ord	1.5242	10,147
60,480	Legal & General PLC 2.5p Ord	2.8355	171,491
4,331	Murray Income Trust PLC 25p Ord	8.5350	36,965
17,219	Tesco PLC 6.33333p Ord	2.2797	39,255
3,514	Whitbread PLC 76 122/153p Ord	34.9050	122,656
14,610	Merchants Trust PLC 25p Ord	3.5375	51,683
1,349	Intercontinental Hotels Group PLC 20.85p Ord	50.4300	68,030
8,409	National Grid PLC 12.43p Ord	8.6360	72,620
730	British American Tobacco PLC 25p Ord	27.1525	19,821
11,615	The British Land Company PLC 25p Ord	5.0970	59,202
<u>TOTAL</u> Value of stock exchange investments			837,711
<u>Less</u> Capital Cash Debit balance			-77
<u>CAPITAL</u>			837.634
Last Year:			
<u>TOTAL</u> Value of stock exchange investments			659,040
<u>Add</u> Capital Cash Credit balance			546
<u>CAPITAL</u>			659,586

(Sgd) J R C Dawson

J R C Dawson for and on behalf of the Trustees

Date 10/10/21

LEONARD CHADWICK CHARITABLE TRUST

06/04/20- 05/04/21

1

Date	Description	Receipts			Payments		Balance	Nominal	
		Dividends	Other Inc.	Capital	Donations	Other		Credits	Debits
06/04/20	Balances B/F from 05/04/19								
	9,000 GlaxoSmithKline PLC 25p Ord							9,000.00	
	3,673 Royal Dutch Shell PLC € 0.07 Class 'B'							3,673.00	
	6,657 Marks & Spencer PLC 25p Ord							6,657.00	
	60,480 Legal & General PLC 2.5p Ord							60,480.00	
	3,394 Pearson PLC 25p Ord							3,394.00	
	14,547 Perpetual Income & Growth PLC 10p Ord							14,547.00	
	21,811 Tesco PLC 5p Ord							21,811.00	
	2,343 Whitbread PLC 76 122/153p Ord							2,343.00	
	14,610 Merchants Trust PLC 25p Ord							14,610.00	
	1,349 Intercontinental Hotels Group PLC 20.85p Ord							1,349.00	
	8,409 National Grid PLC 12.43p Ord							8,409.00	
	11,615 The British Land Company PLC 25p Ord							11,615.00	
	730 British American Tobacco PLC 25p Ord							730.00	
	Cash						12,091.39		
26/05/20	Donation (Mrs Marjorie Pointon)			100.00			12,191.39		
02/06/20	Sold 3,394 Pearson PLC 25p Ord, raising			16,835.30			29,026.69		3,394.00
05/06/20	Rights Issue, 1,171 Whitbread PLC 76 122/153p Ord, costing					17,565.00	11,461.69	1,171.00	
29/06/20	Whitbread PLC, Fraction Cash			5.22			11,466.91		
03/07/20	INVESTEC WEALTH Nominee income to 30/6/20	12,714.32					24,181.23		
17/07/20	St Botolph's Swyncombe PCC (Cheque 820)				500.00		23,681.23		
17/07/20	Farms for City Children (Cheque 821)				1,000.00		22,681.23		
17/07/20	SPANAN (Cheque 823)				3,000.00		19,681.23		
17/07/20	Brooke Hospital for Animals (Cheque 822)				3,000.00		16,681.23		
17/07/20	Welsh National Opera (Cheque 824)				2,000.00		14,681.23		
17/07/20	Medical Aid for Palestinians (Cheque 825)				2,000.00		12,681.23		
17/07/20	World Animal Protection (Cheque 826)				2,000.00		10,681.23		
05/10/20	INVESTEC WEALTH Nominee income to 30/9/20	11,116.39					21,797.62		
13/10/20	Time and Talents (Cheque 827)				1,000.00		20,797.62		
13/10/20	Kids' Cookery School (Cheque 828)				2,000.00		18,797.62		
13/10/20	CPRE (Cheque 829)				2,000.00		16,797.62		
13/10/20	Crisis (Cheque 830)				2,000.00		14,797.62		
13/10/20	St Mungo's (Cheque 831)				1,500.00		13,297.62		
13/10/20	Centrepoin (Cheque 832)				1,000.00		12,297.62		
13/10/20	Humane Slaughter Association (Cheque 833)				2,000.00		10,297.62		
13/10/20	UFAW (Cheque 834)				2,000.00		8,297.62		
13/10/20	Oxfordshie Dyslexia Association (Cheque 835)				2,000.00		6,297.62		
19/11/20	14,547 Perpetual Income & Growth PLC 10p Ord now								14,547.00
	4,331 Murray Income Trust PLC 25 p Ord, on scheme of reconstruction							4,331.00	
06/01/21	INVESTEC WEALTH Nominee income to 31/12/20	6,134.91					12,432.53		

LEONARD CHADWICK CHARITABLE TRUST

06/04/20- 05/04/21

2

26/01/21	Donation (J R C Dawson)			1.00		12,433.53		
26/01/21	Village Hall at Russells Water (Cheque 836)				1,500.00	10,933.53		
26/01/21	Prisoners' Education Trust (Cheque 837)				2,000.00	8,933.53		
26/01/21	CPRE Oxfordshire (Cheque 838)				1,000.00	7,933.53		
26/01/21	The Island Trust (Cheque 839)				2,250.00	5,683.53		
26/01/21	Nicholas Hammond Foundation (Clare College, Cambridge) (Cheque 840)				2,000.00	3,683.53		
26/01/21	Nettlebed School (Cheque 841)				2,000.00	1,683.53		
26/01/21	Henley Music School (Cheque 842)				1,000.00	683.53		
15/02/21	Tesco PLC, 21,811 5p Ord now							21,811.00
	17,219 0.063333p Ord, on Share Consolidation						17,219.00	
10/03/21	Loan, interest free (J R C Dawson)			250.00		933.53		
08/04/21	INVESTEC WEALTH, Nominee income to 1/4/21	17,211.35				18,144.88		
	BANK INTEREST, 12 monthly receipts during year		1.45			18,146.33		
	INVESTEC WEALTH, Fee charges during year				913.99	17,232.34		
		47,176.97	1.45	17,191.52	40,750.00	18,478.99		
05/04/21	Balances C/F to 06/04/21:							
	9,000 GlaxoSmithKline PLC 25p Ord							9,000.00
	3,673 Royal Dutch Shell PLC € 0.07 Class 'B'							3,673.00
	6,657 Marks & Spencer PLC 25p Ord							6,657.00
	60,480 Legal & General PLC 2.5p Ord							60,480.00
	4,331 Murray Income Trust PLC 25 p Ord							4,331.00
	17,219 Tesco PLC 5p Ord 6.3333p Ord							17,219.00
	3,514 Whitbread PLC 76 122/153p Ord							3,514.00
	14,610 Merchants Trust PLC 25p Ord							14,610.00
	1,349 Intercontinental Hotels Group PLC 20.85p Ord							1,349.00
	8,409 National Grid PLC 12.43p Ord							8,409.00
	11,615 The British Land Company PLC 25p Ord							11,615.00
	730 British American Tobacco PLC 25p Ord							730.00
	Cash					17,232.34		
	To Balance Nominal Credits and Debits						181,339.00	181,339.00
	(Sgd) J R C Dawson							
	J R C Dawson for and on behalf of the Trustees							
	Date 10/10/21							



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

THE LEONARD CHADWICK CHARITABLE TRUST

**On accounts for the year
ended**

5 April 2021

**Charity no
(if any)**

327630

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met ; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Sally P Batty

Date:

29.01.2022

Name:

Sally Paulina Batty

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

Solicitor (Retired)

Address:

2c Wharfe Lane, Henley-on-Thames, Oxon RG9 2LL

