

# THE AYLESFORD FAMILY CHARITABLE TRUST

England & Wales · Charity number 328299

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1989-08-15

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

## Contact

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**Address** Packington Hall  
Meriden  
Warwickshire  
CV7 7HF

**Phone** 01676522020

**Email** [sam@packingtonestate.co.uk](mailto:sam@packingtonestate.co.uk)

## Activities

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**Objects:** SUBJECT TO THE PROVISIONS HEREINAFTER CONTAINED IN PARAGRAPH (B) OF THIS CLAUSE THE CAPITAL OF THE SETTLED PROPERTY SHALL BE RETAINED BY THE TRUSTEES IN THEIR NAMES OR UNDER THEIR CONTROL AND THE INCOME OF THE SETTLED PROPERTY FROM TIME TO TIME RECEIVED BY THE TRUSTEES SHALL BE APPLIED BY THE TRUSTEES IN THE PAYMENT OF DONATIONS OR SUBSCRIPTIONS TO SUCH CHARITABLE INSTITUTION OR INSTITUTIONS FOR ALL OR ANY OF THE CHARITABLE OBJECTS OR PURPOSES THEREOF OR TO OR FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES OR A MAJORITY OF NUMBER OF THE TRUSTEES SHALL IN THEIR DISCRETION FROM TIME TO TIME THINK FIT AND DETERMINE.

**Activities:** SMALL FINANCIAL DONATIONS TO MAINLY LOCAL CHARITIES

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£63,084	£72,212	-	-
2024-04-05	£69,404	£122,711	-	-
2023-04-05	£64,198	£57,919	-	-
2022-04-05	£58,338	£49,001	-	-
2021-04-05	£59,515	£73,075	-	-

## Trustees

Name	Role	Appointed
<b>LORD CHARLES AYLESFORD VL</b>	Chair	
The Honourable Georgina Lucy Finch-Knightley		2024-08-01
The Honourable James Daniel Finch-Knightley		2024-08-01

**THE AYLESFORD FAMILY CHARITABLE TRUST**

England & Wales - Charity number 328299

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# Accounts

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**THE AYLESFORD  
FAMILY CHARITABLE TRUST**

*Final*

**ACCOUNTS FOR THE  
YEAR ENDED 5 APRIL 2025**

**THE AYLESFORD FAMILY CHARITABLE TRUST**  
**TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2025**

Charity Registration No. 328299

Trustees:

Lord Aylesford  
Lady Aylesford (retired 1st August 2024)  
Lord Guernsey (appointed 1st August 2024)  
Lord Guernsey (appointed 1st August 2024)

Principal Address:

Packington Hall  
Meriden  
Warwickshire  
CV7 7HF

Bankers:

Lloyds Bank Plc  
Colmore Row  
Birmingham B3 3AD

Solicitors:

Shakespeare Martineau  
No.1 Colmore Square  
Birmingham  
B4 6AA

Independent Examiner:

Gregg Olnier  
Harrison Beale & Owen Limited  
Seven Stars House  
1 Wheeler Road  
Coventry CV3 4LB

Governing Instrument:

Deed of Settlement dated 27 March 1989

Objects:

The objects of Charity are to apply the income for general charitable purposes. There has been no change in the way the Trustees meet the objectives during the year. Although many of the grants made by the Trustees are repeated, the Trustees do not, as a matter of policy, feel obliged to repeat any specific grant.

Management of the Charity:

All matters of policy management and recruiting, appointment, induction and training new trustees are determined by the Trustees. The Trustees must never be less than two in number.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2025

### Review of Transactions and Financial Position:

The net deficit of the Trust for the year ended 5 April 2025 amounted to £9,127. Grants totalling £71,605 were made during the year. The Trust made net realised gains of £223,234 and net unrealised losses of £282,933 during the year.

During the year two new trustees; Lord & Lady Guernsey were appointed, following the retirement of Lady Aylesford on 1st August 2024. The Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

The object of the Trust is to donate money earned from investments to the benefit of a range of Charities, most of these being small and local. This strategy was carried out during the year, the Trust making \*\* donations ranging from £250 to £25,000. Our objects for next year remain the same and our strategy of making a large number of small donations will continue.

Public Benefit: the Trustees have applied the guidance from the Charities Commission relating to Public Benefit when making donations. Public Benefit is inherent in the objects of the Charity.

### **Investment Powers**

The Trustees' investment powers are governed by the Trust Deed, which permits the Charity's funds to be invested in any security the Trustees see fit.

The Trustees are advised in investment matters by Sarasin.

### **Statement of Trustees' Responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and the application of those resources for that period.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity.

The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Risk and Reserve Policy**

The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingences.

The Trustees have assessed the major risks to which the trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate to the major risks.

Approved by the Trustees on ...5 November 2025.....

and signed on their behalf by:



**Lord Aylesford**  
**Chairman of Trustees**

**INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF  
THE AYLESFORD FAMILY CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 5 April 2025 which are set out on the following pages.

**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').

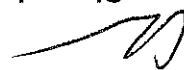
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.



**Gregg Oliner - Independent Examiner**

Dated 5 November 2025

# THE AYLESFORD FAMILY CHARITABLE TRUST

## BALANCE SHEET AS AT 5 APRIL 2025

	<u>Notes</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>Fixed assets</b>					
Investments	2		2,130,665		2,169,071
<b>Current assets</b>					
Lloyds Bank		29,032		8,368	
Sarasin Account		<u>9,586</u>		<u>60,669</u>	
		38,617		69,037	
<b>Current liabilities</b>					
Accruals		<u>(720)</u>		<u>(720)</u>	
<b>Net current assets</b>			37,897		68,317
<b>Total net assets</b>			<u><u>2,168,562</u></u>		<u><u>2,237,388</u></u>
Represented by:					
General Funds			2,168,562		2,237,388
<b>Total Funds</b>			<u><u>2,168,562</u></u>		<u><u>2,237,388</u></u>

Approved by the Board of Trustees on 5 November 2025 and signed on behalf of the Trustees.

Lord Aylesford



The accompanying notes form part of these financial statements.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	Notes	2025 £	2024 £
<b>Income Resources</b>			
Investment Income		61,811	65,019
Bank Interest		1,273	2,635
Donation		-	250
Event Income		-	1,500
<b>Total Incoming Resources</b>		<u>63,084</u>	<u>69,404</u>
<b>Resources Expended</b>			
Charitable Activities - Donations	3	71,605	121,965
Investment Fund Management & Other Fees		(173)	26
Governance Costs - Accountants fee		780	720
<b>Total Resources Expended</b>		<u>72,212</u>	<u>122,711</u>
<b>Net Incoming/(Outgoing) Resources before transfers and other recognised gains</b>		(9,127)	(53,307)
Unrealised (Losses)/Gains		(282,933)	28,356
Realised Gains		223,234	17,563
<b>Net movements in funds</b>		(68,826)	(7,388)
Funds brought forward at 6 April 2024		2,237,388	2,244,776
Funds carried forward at 5 April 2025		<u>2,168,562</u>	<u>2,237,388</u>

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

### 1. Accounting Policies

#### a. **Scope and basis of the financial statements**

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value. They are in accordance with the applicable accounting standards and comply with the requirements of the Accounting and Reporting by Charities - Statement of Recommended Practice and the Charities Act 2011.

#### b. **Income and Expenditure**

All income and expenditure is accounted for on a receipts and payments basis.

#### c. **Investments**

Investments on a recognised stock exchange are valued at market value at the year end.

#### d. **Tax Repayments**

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

#### e. **Investment Income**

This and any associated tax credits are included in the accounts when receivable.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

	2024	2023
	£	£
<b>2 . Fixed Asset Investments</b>		
Quoted Investments		
Market value at 6 April 2024	2,169,071	2,163,438
<b>Less</b>		
Net unrealised investment gains/(losses)	(282,933)	28,356
Disposal (Proceeds: £1,169,656; Profit: £223,234)	(946,423)	(505,943)
<b>Add</b>		
Additions at cost	1,190,950	483,220
Market Value at 5th April 2025	2,130,665	2,169,071
<b>Historical Cost</b>	1,964,910	1,720,383

The market value of investments includes £532,666 (25%) relating to United Kingdom stocks and shares and £1,597,999 (75%) relating to overseas stocks and shares.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

3. Donations	£
1 A Grant Charity	£250.00
2 African Childrens Fund	£750.00
3 Age UK Birmingham	£750.00
4 Arrive Alive	£750.00
5 Biesma	£500.00
6 Birmingham City Mission	£750.00
7 Blind Veterans UK	£750.00
8 British Wireless for the Blind	£750.00
9 Carers Trust	£1,000.00
10 Coventry Independent Advice Service	£1,000.00
11 Dogs for Good	£750.00
12 Dream Makers	£1,000.00
13 Duke of Edinburgh's Award	£750.00
14 East Africa Children	£1,000.00
15 EGO Performance Company	£750.00
16 Family Holiday Charity	£750.00
17 Farm Africa	£500.00
18 Game Conservancy	£1,000.00
19 Greenhouse Sports Ltd	£750.00
20 Guide Dogs for Blind	£1,000.00
21 Gurkha Welfare Trust	£750.00
22 Insight	£750.00
23 Just Kidding	£1,000.00
24 Kingswood Trust	£1,000.00
25 Meriden Tree of thought	£1,000.00
26 Myton Hospice	£750.00
27 Peje Charity Foundation	£1,000.00
28 Pelorus Foundation	£3,300.00
29 Pets in Hospital	£750.00
30 Rhino Orphanage, The	£1,255.00
31 Royal British Legion	£300.00
32 St James' Packington Trust	£35,000.00
33 Starlight	£750.00
34 Stowe School Foundation	£2,500.00
35 Street Doctors	£750.00
36 Tastelife	£750.00
37 The Hunger Project	£750.00
38 VASA	£1,000.00
39 Wanbe Community Trust	£1,000.00
40 Warwickshire Wildlife Trust	£1,000.00
41 Warwickshire Young Carers	£750.00
<b>Total:</b>	<b>£71,605.00</b>

**THE AYLESFORD FAMILY CHARITABLE TRUST**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**4 Trustees Remuneration**  
Neither the Trustees nor persons connected with them received any remuneration, other benefits or reimbursement of expenses from the Trust.

**5 Controlling Party**  
The board of Trustees is the controlling party of the Charity.

	Balance @ 6 April 2024	Income Resources	Outgoing Resources	Unrealised/ Realised gains	Balance @ 5 April 2025
<b>6 Unrestricted Income Funds</b>					
General funds	2,237,388	63,084	(72,212)	(59,699)	2,168,562

**THE AYLESFORD FAMILY CHARITABLE TRUST**

England & Wales - Charity number 328299

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# Accounts

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**THE AYLESFORD  
FAMILY CHARITABLE TRUST**

**ACCOUNTS FOR THE  
YEAR ENDED 5 APRIL 2024**

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2024

Charity Registration No.	328299
Trustees:	Lord Aylesford Lady Aylesford
Principal Address:	Packington Hall Meriden Warwickshire CV7 7HF
Bankers:	Lloyds Bank Plc Colmore Row Birmingham B3 3AD
Solicitors:	Shakespeare Martineau No.1 Colmore Square Birmingham B4 6AA
Independent Examiner:	Gregg Olnier Harrison Beale & Owen Limited Seven Stars House 1 Wheeler Road Coventry CV3 4LB
Governing Instrument:	Deed of Settlement dates 27 March 1989
Objects:	The objects of Charity are to apply the income for general charitable purposes. There has been no change in the way the Trustees meet the objectives during the year. Although many of the grants made by the Trustees are repeated, the Trustees do not, as a matter of policy, feel obliged to repeat any specific grant.
Management of the Charity:	All matters of policy management and recruiting, appointment, induction and training new trustees are determined by the Trustees. The Trustees must never be less than two in number.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2024

### Review of Transactions and Financial Position:

The net deficit of the Trust for the year ended 5 April 2024 amounted to £53,307. Grants totalling £121,965 were made during the year. The Trust made net realised gains of £17,563 and net unrealised gains of £28,356 during the year.

No new Trustees were appointed during the year. The existing Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

The object of the Trust is to donate money earned from investments to the benefit of a range of Charities, most of these being small and local. This strategy was carried out during the year, the Trust making 71 donations ranging from £250 to £25,000. Our objects for next year remain the same and our strategy of making a large number of small donations will continue.

Public Benefit: the Trustees have applied the guidance from the Charities Commission relating to Public Benefit when making donations. Public Benefit is inherent in the objects of the Charity.

### **Investment Powers**

The Trustees' investment powers are governed by the Trust Deed, which permits the Charity's funds to be invested in any security the Trustees see fit.

The Trustees are advised in investment matters by Sarasin.

### **Statement of Trustees' Responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and the application of those resources for that period.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity.

The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

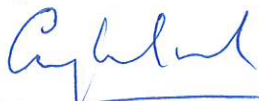
### **Risk and Reserve Policy**

The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingences.

The Trustees have assessed the major risks to which the trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate to the major risks.

Approved by the Trustees on 04. DECEMBER 2024

and signed on their behalf by:



**Lord Aylesford**  
**Chairman of Trustees**

**INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF  
THE AYLESFORD FAMILY CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 5 April 2024 which are set out on the following pages.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.



**Gregg Olnier - Independent Examiner**

Dated 04. December. 2024

# THE AYLESFORD FAMILY CHARITABLE TRUST

## BALANCE SHEET AS AT 5 APRIL 2024

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>Fixed assets</b>					
Investments	2		2,169,071		2,163,438
<b>Current assets</b>					
Lloyds Bank		8,368		61,190	
Sarasin Account		<u>60,669</u>		<u>20,868</u>	
		69,037		82,058	
<b>Current liabilities</b>					
Accruals		<u>(720)</u>		<u>(720)</u>	
<b>Net current assets</b>			68,317		81,338
<b>Total net assets</b>			<u><u>2,237,388</u></u>		<u><u>2,244,776</u></u>
Represented by:					
General Funds			2,237,388		2,244,776
<b>Total Funds</b>			<u><u>2,237,388</u></u>		<u><u>2,244,776</u></u>

Approved by the Board of Trustees on 04. DECEMBER. 2024 and signed on behalf of the Trustees.

Lord Aylesford



The accompanying notes form part of these financial statements.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
<b>Income Resources</b>			
Investment Income		65,019	63,784
Bank Interest		2,635	364
Donation		250	50
Event income		1,500	-
<b>Total Incoming Resources</b>		69,404	64,198
<b>Resources Expended</b>			
Charitable Activities - Donations	3	121,965	57,130
Investment Fund Management & Other Fees		26	69
Governance Costs - Accountants fee		720	720
<b>Total Resources Expended</b>		122,711	57,919
<b>Net Incoming/(Outgoing) Resources before transfers and other recognised gains</b>		(53,307)	6,279
<b>Unrealised (Losses)/Gains</b>		28,356	(355,205)
<b>Realised Gains</b>		17,563	140,997
<b>Net movements in funds</b>		(7,388)	(207,929)
<b>Funds brought forward at 6 April 2023</b>		2,244,776	2,452,705
<b>Funds carried forward at 5 April 2024</b>		2,237,388	2,244,776

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

### 1. Accounting Policies

#### a. **Scope and basis of the financial statements**

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value.

They are in accordance with the applicable accounting standards and comply with the requirements of the Accounting and Reporting by Charities - Statement of Recommended Practice and the Charities Act 2011.

#### b. **Income and Expenditure**

All income and expenditure is accounted for on a receipts and payments basis.

#### c. **Investments**

Investments on a recognised stock exchange are valued at market value at the year end.

#### d. **Tax Repayments**

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

#### e. **Investment Income**

This and any associated tax credits are included in the accounts when receivable.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

2 . Fixed Asset Investments	<u>2024</u> £	<u>2023</u> £
<b>Quoted Investments</b>		
Market value at 6 April 2023	2,163,438	2,374,257
<b>Less</b>		
Net unrealised investment gains/(losses)	28,356	(355,205)
<b>Disposal</b>		
(Proceeds: £523,506; Profit: £17,563)	(505,943)	(27,983)
<b>Add</b>		
Additions at cost	483,220	172,369
	<hr/>	<hr/>
<b>Market Value at 5th April 2024</b>	<b>2,169,071</b>	<b>2,163,438</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Historical Cost</b>	<b>1,720,383</b>	<b>1,743,105</b>
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The market value of investments includes £511,901 (23.6%) relating to United Kingdom stocks and shares and £1,657,170 (76.4%) relating to overseas stocks and shares.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

3. Donations	£
1 Arrive Alive Response - West Midlands Ambulance service	£1,000.00
2 Battersea Dogs Home	£1,000.00
3 Beaver Trust	£500.00
4 British Disabled Angling Association	£1,000.00
5 Carers Trust	£500.00
6 Caudwell Children	£1,000.00
7 Clean Rivers Trust	£2,000.00
8 Compton Verney House Trust	£1,000.00
9 Country Food Trust	£1,165.00
10 Coventry Children's Trust	£2,000.00
11 Crackerjacks Children Trust	£3,000.00
12 Cranstoun	£1,000.00
13 Crisis	£1,000.00
14 Dodford Children's Farm	£1,000.00
15 Dogs Trust	£1,000.00
16 Dream Holidays	£1,000.00
17 Dream Makers	£1,000.00
18 European Squirrel Initiative	£1,000.00
19 Event Mobility Charitable Incorporated Organisation	£1,000.00
20 FareShare Midlands	£1,000.00
21 Farm Africa	£1,000.00
22 Father Hudson's Care	£1,000.00
23 Foundation of Lady K Leveson	£5,000.00
24 Future Trees Trust	£1,000.00
25 Gamekeepers Welfare Trust	£5,000.00
26 Get Ahead Children's Charity	£500.00
27 Go Beyond	£2,000.00
28 Happy Days Children's Charity	£1,000.00
29 James Brindley Foundation	£1,000.00
30 Kingswood Trust	£1,500.00
31 Lewa Wildlife Conservancy	£1,000.00
32 Lifelites	£1,000.00
33 Living Paintings	£1,000.00
34 Mercia Therapy Centre	£1,000.00
35 Mercy Ships UK	£1,000.00
36 Meriden Tree of thought	£400.00
37 Narthex Sparkhill	£1,000.00
38 Northampton Association of Youth Clubs	£1,000.00
39 Nuneaton Riding for the Disabled Association	£1,000.00
40 PDSA Vet charity for pets	£1,000.00
41 Pelorus Foundation	£3,500.00
42 Royal British Legion	£300.00
43 Safeline	£1,000.00
44 Salons Children Charity	£1,000.00
45 Sane	£1,000.00
46 Save the Elephants	£2,000.00

47 Sea Cadets	£1,000.00
48 Shakespeare Hospice	£1,000.00
49 Sparks of Hope	£1,500.00
50 SSAFA - military vets	£1,000.00
51 St James' Packington Trust	£30,000.00
52 Stowe School Foundation	£2,500.00
53 STUBS - Support Our Armed Services	£1,000.00
54 Support Through Court	£1,000.00
55 Tea Leaf Trust	£1,000.00
56 Team Spring Board	£2,000.00
57 The Giving Hands Mission	£1,000.00
58 The Heather Trust	£1,000.00
59 The Inspire Youth Foundation	£1,000.00
60 Tusk Trust	£1,000.00
61 UKSA - Polly's Fund	£1,000.00
62 Up n' Away	£1,000.00
63 Volunteering Matters	£1,000.00
64 Warwicks and Northants Air Ambulance	£1,000.00
65 Water Aid	£1,000.00
66 Watered Garden	£1,000.00
67 Whizz Kids	£2,500.00
68 Wildfish	£1,000.00
69 Willow Foundation	£1,000.00
70 Wings for Warriors	£1,000.00
71 Other	£4,100.00

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<b>Total:</b>	<b>£121,965.00</b>
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# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

### 4 Trustees Remuneration

Neither the Trustees nor persons connected with them received any remuneration, other benefits or reimbursement of expenses from the Trust.

### 5 Controlling Party

The board of Trustees is the controlling party of the Charity.

### 6 Unrestricted Income Funds

	<b>Balance @ 6 April 2023</b>	<b>Income Resources</b>	<b>Outgoing Resources</b>	<b>Unrealised/ Realised gains</b>	<b>Balance @ 5 April 2024</b>
General funds	2,244,776	69,404	(122,711)	45,919	2,237,388

**THE AYLESFORD FAMILY CHARITABLE TRUST**

England & Wales - Charity number 328299

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# Accounts

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**ACCOUNTS FOR THE  
YEAR ENDED 5 APRIL 2023**

**THE AYLESFORD  
FAMILY CHARITABLE TRUST**

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2023

Charity Registration No.

328299

Trustees:

Lord Aylesford  
Lady Aylesford

Principal Address:

Packington Hall  
Meriden  
Warwickshire  
CV7 7HF

Bankers:

Lloyds Bank Plc  
Colmore Row

Birmingham B3 3AD

Solicitors:

Shakespeare Martineau  
No.1 Colmore Square  
Birmingham  
B4 6AA

Independent Examiner:

Gregg Olnar  
Harrison Beale & Owen Limited  
Seven Stars House  
1 Wheeler Road  
Coventry CV3 4LB

Governing Instrument:

Deed of Settlement dated 27 March 1989

Objects:

The objects of Charity are to apply the income for general charitable purposes. There has been no change in the way the Trustees meet the objectives during the year. Although many of the grants made by the Trustees are repeated, the Trustees do not, as a matter of policy, feel obliged to repeat any specific grant.

Management of the Charity:

All matters of policy management and recruiting, appointment, induction and training new trustees are determined by the Trustees. The Trustees must never be less than two in number.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2023

### Review of Transactions and Financial Position:

The net deficit of the Trust for the year ended 5 April 2023 amounted to £207,929. Grants totalling £57,130 were made during the year. The Trust made net realised gains of £140,997 and net unrealised losses of £355,205 during the year.

No new Trustees were appointed during the year. The existing Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

The object of the Trust is to donate money earned from investments to the benefit of a range of Charities, most of these being small and local. This strategy was carried out during the year, the Trust making 44 donations ranging from £100 to £15,000. Our objects for next year remain the same and our strategy of making a large number of small donations will continue.

Public Benefit: the Trustees have applied the guidance from the Charities Commission relating to Public Benefit when making donations. Public Benefit is inherent in the objects of the Charity.

### **Investment Powers**

The Trustees' investment powers are governed by the Trust Deed, which permits the Charity's funds to be invested in any security the Trustees see fit.

The Trustees are advised in investment matters by Sarasin.

### **Statement of Trustees' Responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and the application of those resources for that period.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity.

The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Risk and Reserve Policy**

The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingences.

The Trustees have assessed the major risks to which the trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate to the major risks.

Approved by the Trustees on:

and signed on their behalf by:

Lord Aylesford

Chairman of Trustees

10.01.2024

**INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF  
THE AYLESFORD FAMILY CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 5 April 2023 which are set out on pages 5 to 10.

**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').

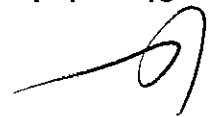
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

- |   |   |
|---|---|
| 1 | accounting records were not kept in respect of the charity as required by section 130 of the Act; or  |
| 2 | the accounts do not accord with those records; or   |
| 3 | the accounts do 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.



**Gregg Olnier - Independent Examiner**

**Dated: 10.01.2024**

# THE AYLESFORD FAMILY CHARITABLE TRUST

## BALANCE SHEET AS AT 5 APRIL 2023

	£	£	£	£
	2023	2023	2022	2022
Notes				
Fixed assets				
Investments	2	2,163,439	2,374,258	2,374,258
Current assets				
Lloyds Bank		61,190	55,254	55,254
Sarasin Account		20,868	23,914	23,914
Current liabilities				
Accruals		(720)	(720)	(720)
Net current assets		81,338	78,448	78,448
Total net assets		<u>2,244,777</u>	<u>2,452,706</u>	<u>2,452,706</u>
Represented by:				
General Funds		2,244,777	2,452,706	2,452,706
Total Funds		<u>2,244,777</u>	<u>2,452,706</u>	<u>2,452,706</u>

Approved by the Board of Trustees on 10.01.2024 and signed on behalf of the Trustees.



Lord Aylesford

The accompanying notes form part of these financial statements.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	2023	2022
	£	£
<b>Income Resources</b>		
Investment Income	63,784	56,920
Bank Interest	364	60
Donation	50	-
Event Income	-	1,358
<b>Total Incoming Resources</b>	<b>64,198</b>	<b>58,338</b>
<b>Resources Expended</b>		
Charitable Activities - Donations	57,130	47,940
Investment Fund Management & Other Fees	69	341
Governance Costs - Accountants fee	720	720
<b>Total Resources Expended</b>	<b>57,919</b>	<b>49,001</b>
<b>Net Incoming/(Outgoing) Resources before transfers and other recognised gains</b>	<b>6,279</b>	<b>9,337</b>
Unrealised (Losses)/Gains	(355,205)	41,541
Realised Gains	140,997	27,535
<b>Net movements in funds</b>	<b>(207,929)</b>	<b>78,413</b>
Funds brought forward at 6 April 2022	2,452,706	2,374,293
Funds carried forward at 5 April 2023	<b>2,244,777</b>	<b>2,452,706</b>

# THE AYLESFORD FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023

## 1. Accounting Policies

- a. **Scope and basis of the financial statements**

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value. They are in accordance with the applicable accounting standards and comply with the requirements of the Accounting and Reporting by Charities - Statement of Recommended Practice and the Charities Act 2011.
- b. **Income and Expenditure**

All income and expenditure is accounted for on an accruals basis.
- c. **Investments**

Investments on a recognised stock exchange are valued at market value at the year end.
- d. **Tax Repayments**

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.
- e. **Investment Income**

This and any associated tax credits are included in the accounts when receivable.



# THE AYLESFORD FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023

## 3. Donations

£100.00	1 Ukraine Charity
£250.00	2 Cancer Research UK
£250.00	3 Royal British Legion
£500.00	4 Clock Tower
£500.00	5 Birmingham Scouts
£500.00	6 St Lawrence Meriden PCC
£500.00	7 Tiny Tims Children Centre
£500.00	8 Child Autism UK
£800.00	9 Game and Wildlife Conservation Trust
£1,000.00	10 Game and Wildlife Conservation Trust
£1,000.00	11 Charlie Waller Trust
£1,000.00	12 Young at Heart
£1,000.00	13 Dodford Children's Farm
£1,000.00	14 UKSA - Polly's Fund
£1,000.00	15 Halford Village Hall
£1,000.00	16 Tools for self Reliance
£1,000.00	17 Tall Ships Youth
£1,000.00	18 Foundation of Lady K Leveson
£1,000.00	19 Guide Dogs for the Blind
£1,000.00	20 Crackerjacks Children Trust
£1,000.00	21 Farm Africa
£1,000.00	22 Climbing out
£1,000.00	23 Royal Star and Garter
£1,000.00	24 Dream Makers
£1,000.00	25 Insight
£1,000.00	26 Blind Veterans UK
£1,000.00	27 Chance to Shine
£1,000.00	28 Ever Green Africa
£1,000.00	29 Combat Stress
£1,000.00	30 Warwickshire Young Carers
£1,000.00	31 Coventry Independent Advice Services
£1,000.00	32 Warwicks and Northants Air Ambulance
£1,000.00	33 Coventry Boys and Girls Clubs
£1,000.00	34 Tools for Self Reliance
£1,000.00	35 Dream Holidays
£1,000.00	36 Douglas Bader Foundation
£1,000.00	37 Hands Up Foundation
£1,000.00	38 Giving Hands
£1,000.00	39 England and Wales Blind Golf
£1,000.00	40 Swallowfield
£2,000.00	41 Pelorus Foundation
£2,230.00	42 Country Food Trust
£3,000.00	43 Conservation Barbados
£15,000.00	44 St James' Packington Trust

£

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£57,130.00

Total:

# THE AYLESFORD FAMILY CHARITABLE TRUST

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023

- 4 Trustees Remuneration  
Neither the Trustees nor persons connected with them received any remuneration, other benefits or reimbursement of expenses from the Trust.
- 5 Controlling Party  
The board of Trustees is the controlling party of the Charity.
- 6 Unrestricted Income Funds

	Balance @ 6 April 2022	Income Resources	Outgoing Resources	Unrealised/ Realised gains	Balance @ 5 April 2023
General funds	2,452,706	64,198	(57,919)	(214,208)	2,244,777

**THE AYLESFORD FAMILY CHARITABLE TRUST**

England & Wales - Charity number 328299

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# Accounts

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**THE AYLESFORD  
FAMILY CHARITABLE TRUST**

**ACCOUNTS FOR THE  
YEAR ENDED 5 APRIL 2022**

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2022

Charity Registration No.	328299
Trustees:	Lord Aylesford Lady Aylesford
Principal Address:	Packington Hall Meriden Warwickshire CV7 7HF
Bankers:	Lloyds Bank Plc Colmore Row Birmingham B3 3AD
Solicitors:	Shakespeare Martineau No.1 Colmore Square Birmingham B4 6AA
Independent Examiner:	Gregg Olnor Harrison Beale & Owen Limited Seven Stars House 1 Wheeler Road Coventry CV3 4LB
Governing Instrument:	Deed of Settlement dates 27 March 1989
Objects:	The objects of Charity are to apply the income for general charitable purposes. There has been no change in the way the Trustees meet the objectives during the year. Although many of the grants made by the Trustees are repeated, the Trustees do not, as a matter of policy, feel obliged to repeat any specific grant.
Management of the Charity:	All matters of policy management and recruiting, appointment, induction and training new trustees are determined by the Trustees. The Trustees must never be less than two in number.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2022

### Review of Transactions and Financial Position:

The net surplus of the Trust for the year ended 5 April 2022 amounted to £78,413. Grants totalling £47,940 were made during the year. The Trust made net realised gains of £27,535 and net unrealised gains of £41,541 during the year.

No new Trustees were appointed during the year. The existing Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

The object of the Trust is to donate money earned from investments to the benefit of a range of Charities, most of these being small and local. This strategy was carried out during the year, the Trust making 22 donations ranging from £250 to £25,000. Our objects for next year remain the same and our strategy of making a large number of small donations will continue.

Public Benefit: the Trustees have applied the guidance from the Charities Commission relating to Public Benefit when making donations. Public Benefit is inherent in the objects of the Charity.

### **Investment Powers**

The Trustees' investment powers are governed by the Trust Deed, which permits the Charity's funds to be invested in any security the Trustees see fit.

The Trustees are advised in investment matters by Sarasin.

### **Statement of Trustees' Responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and the application of those resources for that period.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity.

The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Risk and Reserve Policy**

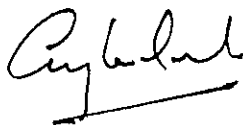
The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingences.

The Trustees have assessed the major risks to which the trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate to the major risks.

Approved by the Trustees on: 6<sup>th</sup> Oct '22

and signed on their behalf by:

Lord Aylesford  
Chairman of Trustees



**INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF  
THE AYLESFORD FAMILY CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 5 April 2022 which are set out on pages 5 to 10.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

  
**Gregg Olnor - Independent Examiner**

Dated: 8/16/22

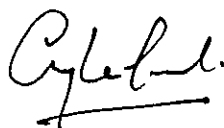
# THE AYLESFORD FAMILY CHARITABLE TRUST

## BALANCE SHEET AS AT 5 APRIL 2022

<u>Notes</u>	£	<u>2022</u>	£	<u>2021</u>	£
<b>Fixed assets</b>					
Investments	2		2,374,258		2,269,278
<b>Current assets</b>					
Loyds Bank		55,254		25,575	
Sarasin Account		<u>23,914</u>		<u>80,160</u>	
		79,168		105,735	
<b>Current liabilities</b>					
Accruals		<u>(720)</u>		<u>(720)</u>	
<b>Net current assets</b>			78,448		105,015
<b>Total net assets</b>			<u><u>2,452,706</u></u>		<u><u>2,374,293</u></u>
Represented by:					
General Funds			2,452,706		2,374,293
<b>Total Funds</b>			<u><u>2,452,706</u></u>		<u><u>2,374,293</u></u>

Approved by the Board of Trustees on 6<sup>th</sup> Oct 22 and signed on behalf of the Trustees.

Lord Aylesford



# THE AYLESFORD FAMILY CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	<u>Notes</u>	<u>2022</u> £	<u>2021</u> £
<b>Income Resources</b>			
Investment Income		56,920	59,364
Bank Interest		60	151
Event Income		1,358	-
<b>Total Incoming Resources</b>		58,338	59,515
<b>Resources Expended</b>			
Charitable Activities - Donations	3	47,940	70,750
Investment Fund Management & Other Fees		341	879
Governance Costs - Accountants fee		720	1,446
<b>Total Resources Expended</b>		49,001	73,075
<b>Net Incoming/(Outgoing) Resources before transfers and other recognised gains</b>		9,337	(13,560)
<b>Unrealised (Losses)/Gains</b>		41,541	364,629
<b>Realised Gains</b>		27,535	50,596
		78,413	401,665
<b>Net movements in funds</b>		78,413	401,665
<b>Funds brought forward at 6 April 2021</b>		2,374,293	1,972,628
		2,452,706	2,374,293
<b>Funds carried forward at 5 April 2022</b>		2,452,706	2,374,293

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

### 1. Accounting Policies

**a. Scope and basis of the financial statements**

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value.

They are in accordance with the applicable accounting standards and comply with the requirements of the Accounting and Reporting by Charities - Statement of Recommended Practice and the Charities Act 2011.

**b. Income and Expenditure**

All income and expenditure is accounted for on a receipts and payments basis.

**c. Investments**

Investments on a recognised stock exchange are valued at market value at the year end.

**d. Tax Repayments**

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

**e. Investment Income**

This and any associated tax credits are included in the accounts when receivable.

## THE AYLESFORD FAMILY CHARITABLE TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

2 . Fixed Asset Investments	<u>2022</u> £	<u>2021</u> £
<b>Quoted Investments</b>		
Market value at 6 April 2021	2,269,278	1,870,002
<b>Less</b>		
Net unrealised investment gains/(losses)	41,541	364,629
Disposal (Proceeds: £36,254; Profit: £27,535)	(8,719)	(19,203)
<b>Add</b>		
Additions at cost	72,158	53,850
	<hr/>	<hr/>
<b>Market Value at 5th April 2022</b>	<b>2,374,258</b>	<b>2,269,278</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Historical Cost</b>	<b>1,598,719</b>	<b>1,535,280</b>
	<hr/> <hr/>	<hr/> <hr/>

The market value of investments includes £980,569 relating to assets based in the United Kingdom and £1,393,689 relating to overseas based assets.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

3. Donations	£
1 F.O.I.L	£250.00
2 Village Voices	£500.00
3 UK Sailing	£1,000.00
4 The Hands Up Foundation	£1,095.00
5 Meriden Tree of Life	£400.00
6 Solihull Mind	£2,695.00
7 Homes of Children	£2,000.00
8 Church of England	£2,000.00
9 Living Painting Trust	£1,500.00
10 Tall Ships Youth	£1,000.00
11 Mercy Ships UK	£1,000.00
12 Chance To Shine	£1,000.00
13 Insight	£1,000.00
14 Farm Africa	£1,000.00
15 Sightsavers	£1,000.00
16 Myton Hospice	£1,000.00
17 Animal Care Trust	£1,000.00
18 Midlands Air Ambulance	£1,000.00
19 Dream Makers	£1,000.00
20 Giving Hands Mission	£1,000.00
21 England & Wales Blind Golf	£500.00
22 St James' Packington Trust	£25,000.00
	<hr/>
<b>Total:</b>	<b>£47,940.00</b>
	<hr/> <hr/>

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

### 4 Trustees Remuneration

Neither the Trustees nor persons connected with them received any remuneration, other benefits or reimbursement of expenses from the Trust.

### 5 Controlling Party

The board of Trustees is the controlling party of the Charity.

### 6 Unrestricted Income Funds

	<b>Balance @ 6 April 2021</b>	<b>Income Resources</b>	<b>Outgoing Resources</b>	<b>Unrealised/ Realised gains</b>	<b>Balance @ 5 April 2021</b>
General funds	2,374,293	58,338	(49,001)	69,076	2,452,706

**THE AYLESFORD FAMILY CHARITABLE TRUST**

England & Wales - Charity number 328299

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# Accounts

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**THE AYLESFORD  
FAMILY CHARITABLE TRUST**

**ACCOUNTS FOR THE  
YEAR ENDED 5 APRIL 2021**

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2021

Charity Registration No.	328299
Trustees:	Lord Aylesford Lady Aylesford
Principal Address:	Packington Hall Meriden Warwickshire CV7 7HF
Bankers:	Lloyds Bank Plc Colmore Row Birmingham B3 3AD
Solicitors:	Shakespeare Martineau No.1 Colmore Square Birmingham B4 6AA
Independent Examiner:	Gregg Olnier Harrison Beale & Owen Limited Seven Stars House 1 Wheler Road Coventry CV3 4LB
Governing Instrument:	Deed of Settlement dates 27 March 1989
Objects:	The objects of Charity are to apply the income for general charitable purposes. There has been no change in the way the Trustees meet the objectives during the year. Although many of the grants made by the Trustees are repeated, the Trustees do not, as a matter of policy, feel obliged to repeat any specific grant.
Management of the Charity:	All matters of policy management and recruiting, appointment, induction and training new trustees are determined by the Trustees. The Trustees must never be less than two in number.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## TRUSTEES ANNUAL REPORT AS AT 5 APRIL 2021

### **Review of Transactions and Financial Position:**

The net surplus of the Trust for the year ended 5 April 2021 amounted to £401,665. Grants totalling £70,750 were made during the year. The Trust made net realised gains of £50,596 and net unrealised gains of £364,629 during the year.

No new Trustees were appointed during the year. The existing Trustees are experienced in the affairs of the Charity, and will be given training as and when it is necessary.

The object of the Trust is to donate money earned from investments to the benefit of a range of Charities, most of these being small and local. This strategy was carried out during the year, the Trust making 75 donations ranging from £250 to £25,000. Our objects for next year remain the same and our strategy of making a large number of small donations will continue.

Public Benefit: the Trustees have applied the guidance from the Charities Commission relating to Public Benefit when making donations. Public Benefit is inherent in the objects of the Charity.

### **Investment Powers**

The Trustees' investment powers are governed by the Trust Deed, which permits the Charity's funds to be invested in any security the Trustees see fit.

The Trustees are advised in investment matters by Sarasin.

### **Statement of Trustees' Responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and the application of those resources for that period.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity.

The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Risk and Reserve Policy**

The Trustees have established a policy of maintaining sufficient unrestricted funds in case of contingences.

The Trustees have assessed the major risks to which the trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate to the major risks.

Approved by the Trustees on 31st January 2022

and signed on their behalf by:

**Lord Aylesford**  
**Chairman of Trustees**

## **INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF THE AYLESFORD FAMILY CHARITABLE TRUST**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 5 April 2021 which are set out on pages 5 to 11.

### **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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- 1            accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2            the accounts do not accord with those records; or
- 3            the accounts do 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.

**Gregg Olnier - Independent Examiner**

**31st January 2022**

# THE AYLESFORD FAMILY CHARITABLE TRUST

## BALANCE SHEET AS AT 5 APRIL 2021

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b>Fixed assets</b>					
Investments	2		2,269,278		1,870,002
<b>Current assets</b>					
Lloyds Bank		25,575		3,257	
Sarasin Account		<u>80,160</u>		<u>100,089</u>	
		105,735		103,346	
<b>Current liabilities</b>					
Accruals		<u>(720)</u>		<u>(720)</u>	
<b>Net current assets</b>			105,015		102,626
<b>Total net assets</b>			<u><u>2,374,293</u></u>		<u><u>1,972,628</u></u>
Represented by:					
General Funds			2,374,293		1,972,628
<b>Total Funds</b>			<u><u>2,374,293</u></u>		<u><u>1,972,628</u></u>

Approved by the Board of Trustees on 31st January 2022 and signed on behalf of the Trustees.

**Lord Aylesford**

The accompanying notes form part of these financial statements.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<b>Income Resources</b>			
Investment Income		59,364	64,516
Bank Interest		151	746
<b>Total Incoming Resources</b>		59,515	65,262
<b>Resources Expended</b>			
Charitable Activities - Donations	3	70,750	72,725
Investment Fund Management & Other Fees		879	1,437
Governance Costs - Accountants fee		1,446	360
<b>Total Resources Expended</b>		73,075	74,522
<b>Net Incoming/(Outgoing) Resources before transfers and other recognised gains</b>		(13,560)	(9,260)
<b>Unrealised (Losses)/Gains</b>		364,629	(221,856)
<b>Realised Gains</b>		50,596	41,656
<b>Net movements in funds</b>		401,665	(189,460)
<b>Funds brought forward at 6 April 2020</b>		1,972,628	2,162,088
<b>Funds carried forward at 5 April 2021</b>		2,374,293	1,972,628

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

### 1. Accounting Policies

**a. Scope and basis of the financial statements**

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value.

They are in accordance with the applicable accounting standards and comply with the requirements of the Accounting and Reporting by Charities - Statement of Recommended Practice and the Charities Act 2011.

**b. Income and Expenditure**

All income and expenditure is accounted for on a receipts and payments basis.

**c. Investments**

Investments on a recognised stock exchange are valued at market value at the year end.

**d. Tax Repayments**

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

**e. Investment Income**

This and any associated tax credits are included in the accounts when receivable.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

2 . Fixed Asset Investments	<u>2021</u> £	<u>2020</u> £
<b>Quoted Investments</b>		
<b>Market value at 6 April 2020</b>	1,870,002	2,037,021
<b>Less</b>		
Net unrealised investment gains/(losses)	364,629	(221,856)
Disposal (Proceeds: £69,799; Profit: £50,596)	(19,203)	(49,563)
<b>Add</b>		
Additions at cost	53,850	104,400
	_____	_____
<b>Market Value at 5th April 2021</b>	<b>2,269,278</b>	<b>1,870,002</b>
	_____	_____
<b>Historical Cost</b>	1,535,280	1,500,633
	_____	_____

The market value of investments includes £1,023,314 relating to United Kingdom stocks and shares and £477,319 relating to overseas stocks and shares.

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

3. Donations	£
1 Child Brain Injury	£500.00
2 Free Radio Cash for Kids	£500.00
3 Highly Sprung Performance	£500.00
4 Compassion in Care	£500.00
5 United World Schools	£500.00
6 Breast Cancer Haven	£500.00
7 Tusk	£500.00
8 British Disabled Angling Association	£500.00
9 UHB Charity	£500.00
10 Mail Force Charity	£1,000.00
11 Safeline	£500.00
12 Crackerjacks Children Trust	£500.00
13 The Anna Freud Centre	£500.00
14 Home Start - Birmingham North West	£500.00
15 Newlife	£500.00
16 East Africa Children's Project	£500.00
17 Nuneaton & N. Warwickshire Equestrian Centre	£500.00
18 Muscular Dystrophy	£500.00
19 Royal Voluntary Service	£500.00
20 Warwickshire Social Inclusion Partnership	£500.00
21 Marie Curie	£500.00
22 Perry RDA Ltd	£500.00
23 HELP Appeal	£500.00
24 Pets in Hospital	£500.00
25 Cauldwell Children	£500.00
26 Hope and Homes for Children	£500.00
27 Insight	£500.00
28 Cecily's Fund	£500.00
29 GOSH Charity COVID -19 Appeal	£500.00
30 Alzheimer's Society	£500.00
31 Teenage Cancer Trust	£500.00
32 Kol Bonaich	£500.00
33 Lennox Children's Cancer Fund	£500.00
34 The Cry-sis Helpline	£500.00
35 Kids Out	£500.00
36 Hope House	£500.00
37 Spinal Muscular Atrophy	£500.00

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**Carried forward: £19,000.00**

# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

3. Donations (continued)	£
	<b>Brought forward: £19,000.00</b>
38 The Life House	£500.00
39 Target Ovarian Cancer	£500.00
40 The National Emergencies Trust (Henry Bowring)	£250.00
41 The UK Sailing Academy (Polly's fund)	£1,000.00
42 Volunteering Matters	£500.00
43 Carers Worldwide	£500.00
44 Dyspraxia Foundation	£500.00
45 PÉGÉ Children Foundation	£500.00
46 Mercy Ships	£500.00
47 Comic Relief	£500.00
48 Kids in the Spotlight	£500.00
49 Event Mobility	£500.00
50 Born Free Foundation	£500.00
51 Clothing Solutions	£500.00
52 Criminon UK	£500.00
53 Lucy Air Ambulance	£500.00
54 Sea Cadets	£500.00
55 British Wireless For The Blind Fund	£500.00
56 Arrive Alive	£500.00
57 Tom Lilburn	£500.00
58 Help Harry Help Others	£500.00
59 Future Trees	£500.00
60 Meriden Tree of Thought	£500.00
61 Shipston Home Nursing	£500.00
62 St James' Packington Trust	£5,000.00
63 Joss Searchlight	£500.00
64 Kenelm Youth Trust	£500.00
65 Clean Rivers Trust	£500.00
66 ABF The Soldiers' Charity	£500.00
67 The Royal Agricultural Benevolent Institution	£500.00
68 Medaille Trust	£500.00
69 St Mary & St Margaret's CE Primary School Fund	£500.00
70 Chance To Shine	£1,000.00
71 Pets in Hospital	£500.00
72 Christchurch The Quinton PCC	£500.00
73 Pelorus Foundation	£2,000.00
74 St James' Packington Trust	£25,000.00
75 Fair Shot Cafe - Kate	£2,000.00
	<hr/>
<b>Total:</b>	<b>£70,750.00</b>
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# THE AYLESFORD FAMILY CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

### 4 Trustees Remuneration

Neither the Trustees nor persons connected with them received any remuneration, other benefits or reimbursement of expenses from the Trust.

### 5 Controlling Party

The board of Trustees is the controlling party of the Charity.

### 6 Unrestricted Income Funds

	<u>Balance @ 6 April 2020</u>	<u>Income Resources</u>	<u>Outgoing Resources</u>	<u>Unrealised/ Realised gains</u>	<u>Balance @ 5 April 2021</u>
General funds	1,972,628	59,515	(73,075)	415,225	2,374,293