

**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 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 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.

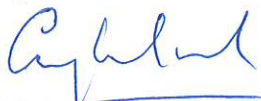
### **Risk and Reserve Policy**

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 Olnor - 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>£</u>	<u>2023</u> <u>£</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>		<u>69,404</u>	<u>64,198</u>
<b>Resources Expended</b>			
Charitable Activities - Donations	<b>3</b>	121,965	57,130
Investment Fund Management & Other Fees		26	69
Governance Costs - Accountants fee		720	720
<b>Total Resources Expended</b>		<u>122,711</u>	<u>57,919</u>
<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>		<u>17,563</u>	<u>140,997</u>
<b>Net movements in funds</b>		(7,388)	(207,929)
<b>Funds brought forward at 6 April 2023</b>		<u>2,244,776</u>	<u>2,452,705</u>
<b>Funds carried forward at 5 April 2024</b>		<u><u>2,237,388</u></u>	<u><u>2,244,776</u></u>

# 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

<b>2 . Fixed Asset Investments</b>	<b><u>2024</u></b> <b><u>£</u></b>	<b><u>2023</u></b> <b><u>£</u></b>
<b>Quoted Investments</b>		
<b>Market value at 6 April 2023</b>	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/>
<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