

THE ASTLEY CHARITABLE TRUST

England & Wales · Charity number 328407

Details

Status Registered

Legal form Trust

Registered 2014-09-03

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

Contact

Address Middlethorpe Grange
Ollerton Road
Caunton
Newark
NG23 6BB

Phone 01636636733

Activities

Objects: FOR OBJECTS OR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES.

Activities: Making of donations to other charities and education work in Uganda

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£41,714	£42,292	-	-
2024-04-05	£38,810	£54,545	-	-
2023-04-05	£34,285	£27,752	-	-
2022-04-05	£40,496	£32,256	-	-
2021-04-05	£39,008	£51,691	-	-

Trustees

Name	Role	Appointed
ALISON ARLINGTON		
CLAIRE TUFNELL		
Canon Michael Arlington		1989-11-15
EMILIE MARGARET RATHBONE		
JEN GLADWELL		

THE ASTLEY CHARITABLE TRUST

England & Wales - Charity number 328407

Accounts

Charity registration number: 328407

The Astley Charitable Trust
Receipts and Payments Accounts
For the year ended 5 April 2025

**The Astley Charitable Trust
Financial Statements
For the year ending 5 April 2025**

Contents

	Page
Trust Information	1
Trustees' Report	2 - 3
Independent Examiner's Report to the Trustees	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the accounts	7

The Astley Charitable Trust Trust Information

Status

The Astley Charitable Trust is registered with the Charity Commissioners (No. 328407) and constituted by a Deed of Trust dated 1 November 1989.

Trustees

The Charity is administered by the Trustees, who are at the time of signing this report:

EM Astley-Arlington
AM Astley-Arlington
EM Rathbone

CM Tufnell
JE Gladwell

Contact address

Middlethorpe Grange
Ollerton Road
Caunton
Newark
NG23 6BB

**The Astley Charitable Trust
Trustees' Report
For the year ending 5 April 2025**

The trustees submit their annual report and financial statements for the year ended 5 April 2025. The trustees have adopted The Charities (Accounts and Reports) Regulations 2008 in preparing their annual report. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the charity's governing documentation, The Charities Act 2011 and the Charity Commission's guidance notes.

Constitution

The charity is an unincorporated charity and is governed by its Trust Deed dated 1 November 1989.

Structure, governance and management

The charity is run by the Trustees. The Trustees have the authority to exercise their powers to further the objects of the charity.

Objectives and activities

The charity's objective is to help disadvantaged people mainly but not exclusively through the provision of education and health. This can be funded directly or via supporting other charities. The charity focuses but not exclusively on work in the UK and Africa. The charity favours working, but not exclusively, with those of a Christian vision.

The trustees continue as a major focus to support the work of the Lalibela Trust in Ethiopia.

The Trustees consider that they have complied with their duties under section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Achievements and performance

During the year the charity has donated £42,100 in furtherance of its charitable objectives.

Financial review

The financial statements for the year to 5 April 2025 have been prepared on a Receipts and Payments basis.

All the charity's funds are unrestricted.

Net movement of cash funds for the year was a £578 deficit.

The Trustees received no remuneration as a result of their office during the year.

**The Astley Charitable Trust
Trustees' Report (continued)
For the year ending 5 April 2025**

Reserves policy

The trustees hold reserves to produce income and for long term capital growth to further the objects of the charitable trust. A property asset is held in the manner in which it was gifted. The trustees ensure all assets are held to meet the objectives of the charitable trust. Cash reserves are kept at a level considered necessary to meet short-term spending commitments.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust


.....

EM Astley-Arlington
(Trustee)

04/12/25
.....

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF The Astley Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2025, which are set out on pages 5 to 7.

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 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Independent Examiner

04/12/25

.....
Date

SR Bennett
The Hutchinson Partnership
The Bull Pen
Portway, Burghill
Hereford
HR4 8NF

**The Astley Charitable Trust
Receipts and Payments Account
For the year ended 5 April 2025**

		Total Funds (Unrestricted)	Total Funds (Unrestricted)
		2025	2024
	Note	£	£
Receipts			
Investment income			
Rental - property		6,603	7,993
Dividends received		31,008	21,231
Interest on investments/loans		-	5,611
Bank interest		4,103	3,975
		<hr/>	<hr/>
		41,714	38,810
Asset and investments sales			
Loan repayments received		-	45,700
Investment disposal proceeds		-	59,010
		<hr/>	<hr/>
		-	104,710
		<hr/>	<hr/>
Total receipts		41,714	143,520
Payments			
Grants paid	2	42,100	36,700
3 Appletree Close costs		192	565
Accountancy		-	8,280
		<hr/>	<hr/>
		42,292	45,545
Asset and investments purchases			
Land at Bottesford development costs		-	9,000
		<hr/>	<hr/>
Total payments		42,292	54,545
Net (payments)/receipts		(578)	88,975
Cash funds brought forward		255,344	166,369
		<hr/>	<hr/>
Cash funds this year end		<u>254,766</u>	<u>255,344</u>

The Astley Charitable Trust
Statement of Assets and Liabilities
As at 5 April 2025

	2025	2024
	£	£
Cash funds		
Lloyds Current account	3,003	506
Lloyds Reserve account	200,000	205,568
CCLA Deposit Fund	<u>51,763</u>	<u>49,270</u>
	<u>254,766</u>	<u>255,344</u>
Other monetary assets		
Prepaid development costs (Land at Bottesford)	<u>36,924</u>	<u>36,924</u>
Investment assets		
72,500 M&G Energy £1 Preference shares	72,500	72,500
100 M&G Energy £0.10 Ordinary shares	10	10
50 Debdale Hill Ltd £1 Ordinary shares	50	50
3 Apple Tree Close, Southwell	221,114	221,114
Land at Bottesford	<u>590</u>	<u>590</u>
	<u>294,264</u>	<u>294,264</u>

Land at Bottesford relates to land gifted to the charity. Costs since this date relate to fees incurred on the potential development of the land.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust

EM Astley

04/12/25

EM Astley-Arlington
(Trustee)

Date

The Astley Charitable Trust
Notes to the accounts
For the year ending 5 April 2025

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention, and using the Receipts and Payments basis.

Investments

Investments are categorised as such if they provide an investment return. This is the case even if there is an additional charitable reason for a loan being provided.

Investments are valued at cost as the nature of the assets means that it is not cost effective to establish their market value.

Fund accounting

Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

2 Grants paid	2025	2024
	£	£
Keframa School Build	-	2,000
Christians Against Poverty	1,600	1,200
Lalibela Trust	15,000	10,000
Transforming Notts Together	3,000	3,000
Hope Nottingham	2,500	3,000
Nottingham Arimathea Trust	-	500
The Titus Trust	-	1,000
Christ Church Youth Worker	-	2,000
Ripple Effect	4,000	3,000
Lone Buffalo Foundation	-	1,000
Farm Africa	4,000	3,000
Practical Action	1,000	1,000
Friends of the Holyland	1,000	2,000
Dean Close Foundation	-	4,000
Lincolnshire Rural Support Network	10,000	-
	<u>42,100</u>	<u>36,700</u>









Astley Charitable Trust - Final accounts - 5.4.25

Final Audit Report

2025-12-04

Created:	2025-12-04
By:	Simon Bennett (simon@hutchpartners.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFWS4FeiDGfNbGPsR26DOHwcHSsmB__tx

"Astley Charitable Trust - Final accounts - 5.4.25" History

-  Document created by Simon Bennett (simon@hutchpartners.co.uk)
2025-12-04 - 8:37:48 AM GMT
-  Document emailed to Michael Arlington (michaelarlington10@gmail.com) for signature
2025-12-04 - 8:37:52 AM GMT
-  Document emailed to Simon Bennett (simon@hutchpartners.co.uk) for signature
2025-12-04 - 8:37:52 AM GMT
-  Email viewed by Michael Arlington (michaelarlington10@gmail.com)
2025-12-04 - 9:36:42 AM GMT
-  Document e-signed by Michael Arlington (michaelarlington10@gmail.com)
Signature Date: 2025-12-04 - 9:37:57 AM GMT - Time Source: server
-  Email viewed by Simon Bennett (simon@hutchpartners.co.uk)
2025-12-04 - 9:59:39 AM GMT
-  Document e-signed by Simon Bennett (simon@hutchpartners.co.uk)
Signature Date: 2025-12-04 - 9:59:59 AM GMT - Time Source: server
-  Agreement completed.
2025-12-04 - 9:59:59 AM GMT

THE ASTLEY CHARITABLE TRUST

England & Wales - Charity number 328407

Accounts

Charity registration number: 328407

The Astley Charitable Trust
Receipts and Payments Accounts
For the year ended 5 April 2024

**The Astley Charitable Trust
Financial Statements
For the year ending 5 April 2024**

Contents

	Page
Trust Information	1
Trustees' Report	2 - 3
Independent Examiner's Report to the Trustees	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the accounts	7

The Astley Charitable Trust Trust Information

Status

The Astley Charitable Trust is registered with the Charity Commissioners (No. 328407) and constituted by a Deed of Trust dated 1 November 1989.

Trustees

The Charity is administered by the Trustees, who are at the time of signing this report:

EM Astley-Arlington
AM Astley-Arlington
EM Rathbone

CM Tufnell
JE Gladwell

Contact address

Middlethorpe Grange
Ollerton Road
Caunton
Newark
NG23 6BB

**The Astley Charitable Trust
Trustees' Report
For the year ending 5 April 2024**

The trustees submit their annual report and financial statements for the year ended 5 April 2024. The trustees have adopted The Charities (Accounts and Reports) Regulations 2008 in preparing their annual report. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the charity's governing documentation, The Charities Act 2011 and the Charity Commission's guidance notes.

Constitution

The charity is an unincorporated charity and is governed by its Trust Deed dated 1 November 1989.

Structure, governance and management

The charity is run by the Trustees. The Trustees have the authority to exercise their powers to further the objects of the charity.

Objectives and activities

The charity's objective is to help disadvantaged people mainly but not exclusively through the provision of education and health. This can be funded directly or via supporting other charities. The charity focuses but not exclusively on work in the UK and Africa. The charity favours working, but not exclusively, with those of a Christian vision.

The trustees continue as a major focus to support the work of the Lalibela Trust in Ethiopia.

The Trustees consider that they have complied with their duties under section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Achievements and performance

During the year the charity has donated £36,700 in furtherance of its charitable objectives.

Financial review

The financial statements for the year to 5 April 2024 have been prepared on a Receipts and Payments basis.

All the charity's funds are unrestricted.

Net movement of cash funds for the year was a £88,875 surplus. This figure includes £45,700 of loan repayments into the charity.


The Trustees received no remuneration as a result of their office during the year.

**The Astley Charitable Trust
Trustees' Report (continued)
For the year ending 5 April 2024**

Reserves policy

The trustees hold reserves to produce income and for long term capital growth to further the objects of the charitable trust. A property asset is held in the manner in which it was gifted. The trustees ensure all assets are held to meet the objectives of the charitable trust. Cash reserves are kept at a level considered necessary to meet short-term spending commitments.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust


Michael Arlington (Feb 14, 2025 07:54 GMT)

14/02/25

EM Astley-Arlington
(Trustee)

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF The Astley Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2024, which are set out on pages 5 to 7.

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 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Bennett
Simon Bennett (Feb 14, 2025 09:58 GMT)
.....
Independent Examiner

14/02/25
.....
Date

SR Bennett
The Hutchinson Partnership
The Bull Pen
Portway, Burghill
Hereford
HR4 8NF

**The Astley Charitable Trust
Receipts and Payments Account
For the year ended 5 April 2024**


		Total Funds (Unrestricted) 2024 £	Total Funds (Unrestricted) 2023 £
Receipts			
Investment income			
Rental - property		7,993	8,081
Dividends received		21,231	23,955
Interest on investments/loans		5,611	1,047
Bank interest		3,975	1,202
		<u>38,810</u>	<u>34,285</u>
Asset and investments sales			
Loan repayments received		45,700	21,383
Investment disposal proceeds		59,010	-
		<u>104,710</u>	<u>21,383</u>
Total receipts		<u>143,520</u>	<u>55,668</u>
Payments			
Grants paid	2	36,700	17,200
Property repairs		-	442
Insurance		565	-
Accountancy		8,280	-
		<u>45,545</u>	<u>17,642</u>
Asset and investments purchases			
Land development costs		9,000	10,110
Total payments		<u>54,545</u>	<u>27,752</u>
Net of receipts/(payments)		88,975	27,916
Cash funds brought forward		166,369	138,453
Cash funds this year end		<u><u>255,344</u></u>	<u><u>166,369</u></u>

The Astley Charitable Trust
Statement of Assets and Liabilities
As at 5 April 2024

	2024	2023
	£	£
Cash funds		
Santander Current account	506	7,649
Santander Reserve account	205,568	111,582
CCLA Deposit Fund	49,270	47,138
	<u>255,344</u>	<u>166,369</u>
Other monetary assets		
Prepaid development costs	<u>36,924</u>	<u>27,924</u>
Investment assets		
72,500 M&G Energy £1 Preference shares	72,500	72,500
100 M&G Energy £0.10 Ordinary shares	10	10
50 Debdale Hill Ltd £1 Ordinary shares	50	50
3 Apple Tree Close, Southwell	221,114	221,114
Land at Bottesford	590	590
Debdale Hill Ltd loan	-	6,200
Ralph Babthorpe's Charity loan	-	10,000
Arlington Trust loan	-	29,500
	<u>294,264</u>	<u>339,964</u>

Land at Bottesford relates to land gifted to the charity. Costs since this date relate to fees incurred on the potential development of the land.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust


Michael Arlington (Feb 14, 2025 07:54 GMT)

14/02/25

EM Astley-Arlington
(Trustee)

Date

The Astley Charitable Trust
Notes to the accounts
For the year ending 5 April 2024

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention, and using the Receipts and Payments basis.

Investments

Investments are categorised as such if they provide an investment return. This is the case even if there is an additional charitable reason for a loan being provided.

Investments are valued at cost as the nature of the assets means that it is not cost effective to establish their market value.

Fund accounting

Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

2 Grants paid	2024	2023
	£	£
Keframa School Build	2,000	4,000
Christians Against Poverty	1,200	1,200
Lalibela Trust	10,000	2,250
Transforming Notts Together	3,000	3,000
Hope Nottingham	3,000	3,000
Nottingham Arimathea Trust	500	250
Rebuild	-	3,500
The Titus Trust	1,000	-
Christ Church Youth Worker	2,000	-
Ripple Effect	3,000	-
Lone Buffalo Foundation	1,000	-
Farm Africa	3,000	-
Practical Action	1,000	-
Friends of the Holyland	2,000	-
Dean Close Foundation	4,000	-
	<u>36,700</u>	<u>17,200</u>










Astley Charitable Trust - R&P accounts - accounts 5.4.24

Final Audit Report

2025-02-14

Created:	2025-02-13
By:	Simon Bennett (simon@hutchpartners.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9jkXyYJTWwzKWQ7rInjN5FD-gPZMOe_q

"Astley Charitable Trust - R&P accounts - accounts 5.4.24" History

-  Document created by Simon Bennett (simon@hutchpartners.co.uk)
2025-02-13 - 10:00:47 AM GMT
-  Document emailed to Michael Arlington (michaelarlington10@gmail.com) for signature
2025-02-13 - 10:00:51 AM GMT
-  Document emailed to Simon Bennett (simon@hutchpartners.co.uk) for signature
2025-02-13 - 10:00:51 AM GMT
-  Email sent to jengladwell@gmail.co bounced and could not be delivered
2025-02-13 - 10:00:54 AM GMT
-  Email viewed by Michael Arlington (michaelarlington10@gmail.com)
2025-02-14 - 0:08:37 AM GMT
-  Document e-signed by Michael Arlington (michaelarlington10@gmail.com)
Signature Date: 2025-02-14 - 7:54:30 AM GMT - Time Source: server
-  Email viewed by Simon Bennett (simon@hutchpartners.co.uk)
2025-02-14 - 9:57:37 AM GMT
-  Document e-signed by Simon Bennett (simon@hutchpartners.co.uk)
Signature Date: 2025-02-14 - 9:58:14 AM GMT - Time Source: server
-  Agreement completed.
2025-02-14 - 9:58:14 AM GMT

THE ASTLEY CHARITABLE TRUST

England & Wales - Charity number 328407

Accounts

Charity registration number: 328407

The Astley Charitable Trust
Receipts and Payments Accounts
For the year ended 5 April 2023

**The Astley Charitable Trust
Financial Statements
For the year ending 5 April 2023**

Contents

	Page
Trust Information	1
Trustees' Report	2
Independent Examiner's Report to the Trustees	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the accounts	7

The Astley Charitable Trust Trust Information

Status

The Astley Charitable Trust is registered with the Charity Commissioners (No. 328407) and constituted by a Deed of Trust dated 1 November 1989.

Trustees

The Charity is administered by the Trustees, who are at the time of signing this report:

Mr EM Astley-Arlington
Mrs AM Astley-Arlington
Mrs EM Rathbone

Mrs CM Tufnell
Mrs JE Gladwell

Contact address

Middlethorpe Grange
Ollerton Road
Caunton
Newark
NG23 6BB

The Astley Charitable Trust
Trustees' Report
For the year ending 5 April 2023

The trustees submit their annual report and financial statements for the year ended 5 April 2023. The trustees have adopted The Charities (Accounts and Reports) Regulations 2008 in preparing their annual report. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the charity's governing documentation, The Charities Act 2011 and the Charity Commission's guidance notes.

Constitution

The charity is an unincorporated charity and is governed by its Trust Deed dated 1 November 1989.

Structure, governance and management

The charity is run by the Trustees. The Trustees have the authority to exercise their powers to further the objects of the charity.

Objectives and activities

The charity's objective is to help disadvantaged people mainly but not exclusively through the provision of education and health. This can be funded directly or via supporting other charities. The charity focuses but not exclusively on work in the UK and Africa. The charity favours working, but not exclusively, with those of a Christian vision.

The trustees continue as a major focus to support the work of Keframa High School in Uganda.

The Trustees consider that they have complied with their duties under section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Achievements and performance

During the year the charity has donated £17,200 in furtherance of its charitable objectives.

Financial review

The financial statements for the year to 5 April 2023 have been prepared on a Receipts and Payments basis.

All the charity's funds are unrestricted.

Net movement of cash funds for the year was a £27,916 surplus. This figure includes £21,383 of loan repayments into the charity.

The Trustees received no remuneration as a result of their office during the year.

**The Astley Charitable Trust
Trustees' Report (continued)
For the year ending 5 April 2023**

Reserves policy

The trustees hold reserves to produce income and for long term capital growth to further the objects of the charitable trust. A property asset is held in the manner in which it was gifted. The trustees ensure all assets are held to meet the objectives of the charitable trust. Cash reserves are kept at a level considered necessary to meet short-term spending commitments.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust

.....

Mr EM Astley-Arlington
(Trustee)

.....

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF The Astley Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2023, which are set out on pages 5 to 7.

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 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Independent Examiner

.....
Date

S R Bennett
The Hutchinson Partnership
The Bull Pen
Portway, Burghill
Hereford
HR4 8NF

**The Astley Charitable Trust
Receipts and Payments Account
For the year ended 5 April 2023**

		Total Funds (Unrestricted)	Total Funds (Unrestricted)
		2023	2022
	Note	£	£
Receipts			
Investment income			
Rental - property		8,081	8,108
Dividends received		23,955	19,639
Interest on investments/loans		1,047	1,360
Bank interest		1,202	139
		<u>34,285</u>	<u>29,246</u>
Asset and investments sales			
Loan repayments received		21,383	11,250
		<u>55,668</u>	<u>40,496</u>
Total receipts			
Payments			
Grants paid	2	17,200	29,950
Property repairs		442	234
Insurance		-	407
		<u>17,642</u>	<u>30,591</u>
Asset and investments purchases			
Land development costs		10,110	1,665
		<u>27,752</u>	<u>32,256</u>
Total payments			
Net of receipts/(payments)			
		27,916	8,240
Transfers between funds		-	-
		<u>138,453</u>	<u>130,213</u>
Cash funds brought forward			
		<u>166,369</u>	<u>138,453</u>
Cash funds this year end			

The Astley Charitable Trust
Statement of Assets and Liabilities
As at 5 April 2023

	2023	2022
	£	£
Cash funds		
Santander Current account	7,649	971
Santander Reserve account	111,582	91,298
CCLA Deposit Fund	47,138	46,184
	<u>166,369</u>	<u>138,453</u>
Other monetary assets		
Arlington Farming Limited - debtor	-	5,133
Prepaid development costs	27,924	17,814
	<u>27,924</u>	<u>22,947</u>
Investment assets		
72,500 M&G Energy £1 Preference shares	72,500	72,500
100 M&G Energy £0.10 Ordinary shares	10	10
50 Debdale Hill Ltd £1 Ordinary shares	50	50
3 Apple Tree Close, Southwell	221,114	221,114
Land at Bottesford	590	590
Debdale Hill Ltd loan	6,200	12,450
Ralph Babthorpe's Charity loan	10,000	20,000
Arlington Trust loan	29,500	29,500
	<u>339,964</u>	<u>356,214</u>

Land at Bottesford relates to land gifted to the charity. Costs since this date relate to fees incurred on the potential development of the land.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust

.....
Mr EM Astley-Arlington
(Trustee)

.....
Date

The Astley Charitable Trust
Notes to the accounts
For the year ending 5 April 2023

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention, and using the Receipts and Payments basis.

Investments

Investments are categorised as such if they provide an investment return. This is the case even if there is an additional charitable reason for a loan being provided.

Investments are valued at cost as the nature of the assets means that it is not cost effective to establish their market value.

Fund accounting

Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

2 Grants paid	2023	2022
	£	£
Keframa School Build	4,000	12,000
Christians Against Poverty	1,200	1,200
Lalibela Trust	2,250	750
Rebuild	3,500	6,000
Transforming Notts Together	3,000	3,000
Hope Nottingham	3,000	3,000
Nottingham Arimathea Trust	250	-
Send a Cow	-	3,000
Trinity Church - Ukraine	-	1,000
	<u>17,200</u>	<u>29,950</u>

THE ASTLEY CHARITABLE TRUST

England & Wales - Charity number 328407

Accounts

Charity registration number: 328407

The Astley Charitable Trust
Receipts and Payments Accounts
For the year ended 5 April 2022

**The Astley Charitable Trust
Financial Statements
For the year ending 5 April 2022**

Contents

	Page
Trust Information	1
Trustees' Report	2
Independent Examiner's Report to the Trustees	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the accounts	7

The Astley Charitable Trust Trust Information

Status

The Astley Charitable Trust is registered with the Charity Commissioners (No. 328407) and constituted by a Deed of Trust dated 1 November 1989.

Trustees

The Charity is administered by the Trustees, who are at the time of signing this report:

Mr EM Astley-Arlington
Mrs AM Astley-Arlington
Mrs EM Rathbone

Mrs CM Tufnell
Mrs JE Gladwell

Contact address

Middlethorpe Grange
Ollerton Road
Caunton
Newark
NG23 6BB

**The Astley Charitable Trust
Trustees' Report
For the year ending 5 April 2022**

The trustees submit their annual report and financial statements for the year ended 5 April 2022. The trustees have adopted The Charities (Accounts and Reports) Regulations 2008 in preparing their annual report. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the charity's governing documentation, The Charities Act 2011 and the Charity Commission's guidance notes.

Constitution

The charity is an unincorporated charity and is governed by its Trust Deed dated 1 November 1989.

Structure, governance and management

The charity is run by the Trustees. The Trustees have the authority to exercise their powers to further the objects of the charity.

Objectives and activities

The charity's objective is to help disadvantaged people mainly but not exclusively through the provision of education and health. This can be funded directly or via supporting other charities. The charity focuses but not exclusively on work in the UK and Africa. The charity favours working, but not exclusively, with those of a Christian vision.

The trustees continue as a major focus to support the work of Keframa High School in Uganda.

The Trustees consider that they have complied with their duties under section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Achievements and performance

During the year the charity has donated £29,950 in furtherance of its charitable objectives.

Financial review

The financial statements for the year to 5 April 2022 have been prepared on a Receipts and Payments basis.

All the charity's funds are unrestricted.

Net movement of cash funds for the year was a £8,240 surplus. This figure includes £11,250 of loan repayments into the charity.

The Trustees received no remuneration as a result of their office during the year.

**The Astley Charitable Trust
Trustees' Report (continued)
For the year ending 5 April 2022**

Reserves policy

The trustees hold reserves to produce income and for long term capital growth to further the objects of the charitable trust. A property asset is held in the manner in which it was gifted. The trustees ensure all assets are held to meet the objectives of the charitable trust. Cash reserves are kept at a level considered necessary to meet short-term spending commitments.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust

.....

Mr EM Astley-Arlington
(Trustee)

.....

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF The Astley Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2022, which are set out on pages 5 to 7.

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 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Independent Examiner

.....
Date

S R Bennett
The Hutchinson Partnership
The Bull Pen
Portway, Burghill
Hereford
HR4 8NF

**The Astley Charitable Trust
Receipts and Payments Account
For the year ended 5 April 2022**

		Total Funds (Unrestricted)	Total Funds (Unrestricted)
		2022	2021
	Note	£	£
Receipts			
Investment income			
Rental - property		8,108	8,026
Dividends received		19,639	18,750
Interest on investments/loans		1,360	1,823
Bank interest		139	159
		<u>29,246</u>	<u>28,758</u>
Asset and investments sales			
Loan repayments received		11,250	10,250
		<u>40,496</u>	<u>39,008</u>
Payments			
Grants paid	2	29,950	45,871
Property repairs		234	760
Insurance		407	-
		<u>30,591</u>	<u>46,631</u>
Asset and investments purchases			
Land development costs		1,665	5,060
Loans repaid		-	66,176
		<u>1,665</u>	<u>71,236</u>
Total payments		<u>32,256</u>	<u>117,867</u>
Net of receipts/(payments)		8,240	(78,859)
Transfers between funds		-	-
Cash funds brought forward		<u>130,213</u>	<u>209,072</u>
Cash funds this year end		<u><u>138,453</u></u>	<u><u>130,213</u></u>

The Astley Charitable Trust
Statement of Assets and Liabilities
As at 5 April 2022

	2022	2021
	£	£
Cash funds		
Santander Current account	971	2,162
Santander Reserve account	91,298	81,997
CCLA Deposit Fund	<u>46,184</u>	<u>46,054</u>
	<u>138,453</u>	<u>130,213</u>
Other monetary assets		
Arlington Farming Limited - debtor	5,133	5,133
Prepaid development costs	<u>17,814</u>	<u>16,149</u>
	<u>22,947</u>	<u>21,282</u>
Investment assets		
72,500 M&G Energy £1 Preference shares	72,500	72,500
100 M&G Energy £0.10 Ordinary shares	10	10
50 Debdale Hill Ltd £1 Ordinary shares	50	50
3 Apple Tree Close, Southwell	221,114	221,114
Land at Bottesford	590	590
Debdale Hill Ltd loan	12,450	18,700
Ralph Babthorpe's Charity loan	20,000	25,000
Arlington Trust loan	<u>29,500</u>	<u>29,500</u>
	<u>356,214</u>	<u>367,464</u>

Land at Bottesford relates to land gifted to the charity. Costs since this date relate to fees incurred on the potential development of the land.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust

.....
Mr EM Astley-Arlington
(Trustee)

.....
Date

The Astley Charitable Trust
Notes to the accounts
For the year ending 5 April 2022

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention, and using the Receipts and Payments basis.

Investments

Investments are categorised as such if they provide an investment return. This is the case even if there is an additional charitable reason for a loan being provided.

Investments are valued at cost as the nature of the assets means that it is not cost effective to establish their market value.

Fund accounting

Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

2 Grants paid	2022	2021
	£	£
Keframa School Build	12,000	32,371
Christians Against Poverty	1,200	1,200
Lalibela Trust	750	500
Rebuild	6,000	2,500
Transforming Notts Together	3,000	3,000
Hope Nottingham	3,000	3,000
Send a Cow	3,000	1,500
Trinity Church - Ukraine	1,000	-
Nurse in Madagascar	-	1,800
	<u>29,950</u>	<u>45,871</u>

THE ASTLEY CHARITABLE TRUST

England & Wales - Charity number 328407

Accounts

Charity registration number: 328407

The Astley Charitable Trust
Receipts and Payments Accounts
For the year ended 5 April 2021

**The Astley Charitable Trust
Financial Statements
For the year ending 5 April 2021**

Contents

	Page
Trust Information	1
Trustees' Report	2
Independent Examiner's Report to the Trustees	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the accounts	7

The Astley Charitable Trust Trust Information

Status

The Astley Charitable Trust is registered with the Charity Commissioners (No. 328407) and constituted by a Deed of Trust dated 1 November 1989.

Trustees

The Charity is administered by the Trustees, who are at the time of signing this report:

Mr EM Astley-Arlington
Mrs AM Astley-Arlington
Mrs EM Rathbone

Mrs CM Tufnell
Mrs JE Gladwell

Contact address

Middlethorpe Grange
Ollerton Road
Caunton
Newark
NG23 6BB

**The Astley Charitable Trust
Trustees' Report
For the year ending 5 April 2021**

The trustees submit their annual report and financial statements for the year ended 5 April 2021. The trustees have adopted The Charities (Accounts and Reports) Regulations 2008 in preparing their annual report. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the charity's governing documentation, The Charities Act 2011 and the Charity Commission's guidance notes.

Constitution

The charity is an unincorporated charity and is governed by its Trust Deed dated 1 November 1989.

Structure, governance and management

The charity is run by the Trustees. The Trustees have the authority to exercise their powers to further the objects of the charity.

Objectives and activities

The charity's objective is to help disadvantaged people mainly but not exclusively through the provision of education and health. This can be funded directly or via supporting other charities. The charity focuses but not exclusively on work in the UK and Africa. The charity favours working, but not exclusively, with those of a Christian vision.

The trustees continue as a major focus to support the work of Keframa High School in Uganda.

The Trustees consider that they have complied with their duties under section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Achievements and performance

During the year the charity has donated £45,871 in furtherance of its charitable objectives.

Financial review

The financial statements for the year to 5 April 2021 have been prepared on a Receipts and Payments basis.

All the charity's funds are unrestricted.

Net movement of cash funds for the year was a £78,859 deficit. This figure includes £10,250 of loan repayments into the charity and £66,176 loan repayments made out of the charity.

The Trustees received no remuneration as a result of their office during the year.

**The Astley Charitable Trust
Trustees' Report (continued)
For the year ending 5 April 2021**

Reserves policy

The trustees hold reserves to produce income and for long term capital growth to further the objects of the charitable trust. A property asset is held in the manner in which it was gifted. The trustees ensure all assets are held to meet the objectives of the charitable trust. Cash reserves are kept at a level considered necessary to meet short-term spending commitments.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust

.....

Mr EM Astley-Arlington
(Trustee)

.....

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF The Astley Charitable Trust

I report on the accounts of the charity for the year ended 5 April 2021, which are set out on pages 5 to 7.

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 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Independent Examiner

.....
Date

S R Bennett
The Hutchinson Partnership
The Bull Pen
Portway, Burghill
Hereford
HR4 8NF

**The Astley Charitable Trust
Receipts and Payments Account
For the year ended 5 April 2021**

		Total Funds (Unrestricted)	Total Funds (Unrestricted)
		2021	2020
	Note	£	£
Receipts			
Investment income			
Rental - property		8,026	7,962
Dividends received		18,750	22,367
Interest on investments/loans		1,823	2,410
Bank interest		159	459
		<u>28,758</u>	<u>33,198</u>
Asset and investments sales			
Loan repayments received		10,250	16,250
Investment disposal proceeds		-	55,433
		<u>10,250</u>	<u>71,683</u>
		<u>39,008</u>	<u>104,881</u>
Total receipts			
Payments			
Grants paid	2	45,871	13,350
Property repairs		760	-
Insurance		-	370
Bank charges		-	32
		<u>46,631</u>	<u>13,752</u>
Asset and investments purchases			
Land development costs		5,060	9,955
Loans repaid		66,176	-
		<u>71,236</u>	<u>9,955</u>
		<u>117,867</u>	<u>23,707</u>
Total payments			
Net of receipts/(payments)		(78,859)	81,174
Transfers between funds		-	-
Cash funds brought forward		<u>209,072</u>	<u>127,898</u>
Cash funds this year end		<u><u>130,213</u></u>	<u><u>209,072</u></u>

The Astley Charitable Trust
Statement of Assets and Liabilities
As at 5 April 2021

	2021	2020
	£	£
Cash funds		
Santander Current account	2,162	6,453
Santander Reserve account	81,997	156,569
CCLA Deposit Fund	46,054	46,050
	<u>130,213</u>	<u>209,072</u>
Other monetary assets		
Arlington Farming Limited - debtor	5,133	-
Prepaid development costs	16,149	11,089
	<u>21,282</u>	<u>11,089</u>
Investment assets		
72,500 M&G Energy £1 Preference shares	72,500	72,500
100 M&G Energy £0.10 Ordinary shares	10	10
50 Debdale Hill Ltd £1 Ordinary shares	50	50
3 Apple Tree Close, Southwell	221,114	221,114
Land at Bottesford	590	590
Debdale Hill Ltd loan	18,700	24,950
Ralph Babthorpe's Charity loan	25,000	29,000
Arlington Trust loan	29,500	29,500
	<u>367,464</u>	<u>377,714</u>
Liabilities		
Arlington Farming Limited	<u>-</u>	<u>61,043</u>

Land at Bottesford relates to land gifted to the charity. Costs since this date relate to fees incurred on the potential development of the land.

Signed for and on behalf of the
Trustees of The Astley Charitable Trust

.....
Mr EM Astley-Arlington
(Trustee)

.....
Date

The Astley Charitable Trust
Notes to the accounts
For the year ending 5 April 2021

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention, and using the Receipts and Payments basis.

Investments

Investments are categorised as such if they provide an investment return. This is the case even if there is an additional charitable reason for a loan being provided.

Investments are valued at cost as the nature of the assets means that it is not cost effective to establish their market value.

Fund accounting

Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

2 Grants paid	2021	2020
	£	£
Keframa School Build	32,371	-
Christians Against Poverty	1,200	1,200
Lalibela Trust	500	-
Rebuild	2,500	-
Transforming Notts Together	3,000	2,500
Hope Nottingham	3,000	2,500
Send a Cow	1,500	2,000
Nurse in Madagascar	1,800	1,650
Framework	-	500
Farm Africa	-	1,000
The Titus Trust	-	500
Practical Action	-	500
Student course fees support	-	500
Other grants	-	500
	<u>45,871</u>	<u>13,350</u>