

THE JOHN LUCY TRUST

England & Wales · Charity number 528686

Details

Other names	LUCY EDUCATIONAL FOUNDATION, JOHN LUCY TRUST
Status	Registered
Legal form	Other
Registered	1963-10-18
Register	View on the Charity Commission register

Contact

Address Jasmine Cottage
Church Street
Hampton Lucy
Warwick
CV35 8BE

Phone 01789 840375

Email northcotegreen.chris@gmail.com

Activities

Objects: PROVIDING HAMPTON LUCY JUNIOR SCHOOL OR OTHER SCHOOL IN THE AOB SPECIAL BENEFIT NOT PROVIDED BY THE LEA IN PROMOTING EDUCATION ALSO TO PERSONS UNDER THE AGE OF 25 WHO ARE OR PARENTS ARE RESIDENTS IN THE AOB , UPKEEP AND REPAIR OF THE PARISH CHURCH

Activities: The trust manages its property which is situated in the parish of Hampton Lucy. From the net proceeds of income, the trust makes grants for the benefit of Hampton Lucy C of E Primary School, Hampton Lucy Parish Church and to promote the education of persons under the age of 25 who are, or whose parents are resident in the parish of Hampton Lucy, and who are in need of financial assistance.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HAMPTON LUCY
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£45,363	£42,145	-	-
2024-04-05	£44,019	£39,001	-	-
2023-04-05	£47,925	£47,673	-	-
2022-04-05	£118,003	£88,664	-	-
2021-04-05	£42,677	£35,050	-	-

Trustees

Name	Role	Appointed
ALISON JANE HARRISON	Chair	
Christopher Stafford Northcote-Green		2019-08-01
Dr Tanya Potter		2021-03-29
Mr Eddie Hoare		2015-12-17
Rev Linda Karen MacDermott		2024-11-26

THE JOHN LUCY TRUST

England & Wales - Charity number 528686

Accounts

THE JOHN LUCY TRUST

Registered Charity No. 528686

ANNUAL REPORT

and

FINANCIAL STATEMENT

of the Trustees

FOR THE YEAR ENDED 5th APRIL 2025

Chairman of the Trustees:

Mrs Alison J Harrison
Hanter
Snitterfield Street
Hampton Lucy
Warwick
CV35 8AX

Bankers:
HSBC Bank Ltd
11 High Street
Warwick
CV34 4AS

Land Agents:
Godfrey-Payton
25 High Street
Warwick
CV34 4BB

Independent Examiner:

Anthony K Stein ACA
Home Close House
Grovefields Farm
Hampton Lucy
CV35 8AT

THE JOHN LUCY TRUST – ANNUAL TRUSTEES’ REPORT TO 5th APRIL 2025

Registered Charity No 528686

BACKGROUND

The John Lucy Trust Deed was sealed on 5th December 1997 by the Charity Commissioners for England and Wales and was established by amalgamating the following charities:

1. John Lucy Organist Trust founded 8th August 1868
2. Lucy Educational Foundation constituted 1st May 1906
3. William Rogers Charity founded 5th July 1749

PURPOSE OF TRUST

To manage the Trust’s property situated in the Parish of Hampton Lucy. From the proceeds of income, less expenses in managing the property, to apply the net proceeds in defined proportions for the benefit of Hampton Lucy Primary School and Hampton Lucy Parish Church, and in promoting the education of persons under the age of 25, who are or whose parents are, resident in the Parish of Hampton Lucy, and who are in need of financial assistance.

TRUSTEES

The body of the Trust consists of five trustees:

One Ex-Officio Trustee: The Reverend Linda MacDermott
Two Nominated Trustees: Mr E L Hoare and Mr C S Northcote-Green
Two Co-opted Trustees: Mrs A J Harrison and Mrs T Potter

MEETINGS

The Trustees held four meetings in the financial year to 5 April 2025. Subsidiary meetings were also held from time to time between selected Trustees to discuss specific issues.

ACTIVITIES AND ACHIEVEMENTS

Properties

The Trustees, with the assistance of their Land Agents, continued their careful management of the four properties they own in the Parish of Hampton Lucy, viz., the John Lucy Village Hall, the Old Post Office, The Boars Head Public House and Church Lodge. Where appropriate, the Trustees paid the costs of insuring the properties as well as paying for their routine maintenance.

During the course of the financial year, it was decided to refurbish and modernise the Old Post Office which became vacant in October 2024, with a view to reletting the

property in the early summer of 2025 at an improved rent. The cost of this is reflected in the 5th April 2025 end of year accounts.

Investments

These consist of cash funds only and are deposited with HSBC Bank, Warwick and with the COIF – Charities Deposit Fund as detailed in the accompanying Income and Expenditure Account. A financial reserve is being maintained to fund the cost of modernising our properties.

There is a small credit balance in the Co-op Bank Centenary Account, which is to be used specifically for completing the refurbishment works to the Village Hall.

Assets

The Trust owns four properties in the village of Hampton Lucy, viz., the John Lucy Village Hall, the Old Post Office, The Boars Head Public House and Church Lodge. The indicative value of all these assets is between £750,000 and £1,000,000.

Risk Management and Conflicts of Interest

These policies are monitored and updated as necessary to take into account prevailing circumstances.

Complaint Procedure

The Trustees had no cause to invoke their policy for dealing with complaints as no complaints were submitted during the year.

FUND DISBURSEMENTS

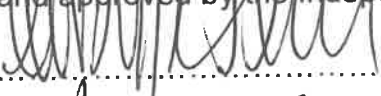
Disbursements to beneficiaries are detailed in the accompanying Financial Statement. The Trustees granted sums of £8,000 to the church to help with maintenance of the church building and £4,200 to Hampton Lucy Primary School. £170 was granted to the Hampton Lucy Youth Club.

No grants were received from Central and Local Government sources during the year.

The Trustees do not employ any paid staff but delegate much of the day-to-day operation of the Trust funds to their Land Agents, Godfrey-Payton of Warwick, who are paid a commission based upon the charity's rental income. The Trustees believe they have carried out the Trust's purpose with due regard to the Trust's Scheme and the need to operate for the public benefit.

FINANCIAL YEAR

The Financial Statement accompanying this report is for the period 6th April 2024 to 5th April 2025 and the financial books and statements relating thereto have been inspected and approved by the Independent Examiner.

Signature  Date 3/10/25
Full Name ALISON JANE HARRISON

Chairman of the Trustees

THE JOHN LUCY TRUST

ACCOUNTS

YEAR TO 5TH APRIL 2025

Godfrey-Payton
25 High Street
Warwick
CV34 4BB

THE JOHN LUCY TRUST

Income & Expenditure Account for the year to 5th April 2025

<u>2024</u>		£	£	£
	Rents Receivable:			
23,677	The Boar's Head (Ms A Heron)		28,000.00	
8,640	Church Lodge (P.C.C.)		8,640.00	
7,800	Old Post Office:: Mrs T Taylor		4,550.00	
3,000	The Village Hall		3,000.00	
<u>43,117</u>				44,190.00
<u>903</u>	Bank Interest (Gross) Received for year			<u>1,172.93</u>
<u>44,020</u>				<u>45,362.93</u>
	Less Expenses:			
	Godfrey-Payton, Commission on :			
4,312	Rents of £43,116.56 @ 10%		4,419.00	
45	Interest of £902.50 @ 5%		<u>58.65</u>	
<u>4,357</u>			4,477.65	
871	Plus VAT thereon @ 20%		<u>895.53</u>	
<u>5,228</u>			<u>5,373.18</u>	
840	Godfrey Payton - Boar's Head rent review			
421	Insurances : The Village Hall	457.69		
241	Church Lodge	267.70		
223	Old Post Office	<u>247.25</u>		
<u>1,725</u>				972.64
227	Trustees Indemnity Insurance			243.60
25	Secretary and auditor's expenses			30.00
126	Plaque commemorating appeal			-
121	Bank Charges			120.00
7,169	Property repairs - Per Schedule			<u>23,035.29</u>
<u>14,621</u>				<u>29,774.71</u>
29,398				15,588.22
71,614	Balances at 5th April 2024 brought forward			<u>76,631.67</u>
<u>101,012</u>				<u>92,219.89</u>
	Payments to/for Beneficiaries :-			
16,000	Hampton Lucy P.C.C.		8,000.00	
8,100	Hampton Lucy C of E Primary School		4,200.00	
280	Hampton Lucy Youth Club		170.00	
<u>24,380</u>				<u>12,370.00</u>
<u>76,632</u>				<u>79,849.89</u>
	Balances in hand at 5th April 2024			
54,692	Current Account		64,145.38	
30,105	CCLA Account		31,278.01	
28	Centenary fund Coop bank account		27.83	95,451.22
<u>84,825</u>				
	Less Creditors:			
5,228	Godfrey-Payton Management Fee		10,601.33	
900	Countryside services invoice payable		-	
-	Godfrey-Payton Old Post Office project management		3,000.00	
25	Secretary's expenses		-	
9,000	Loan due to The Village Hall		9,000.00	
<u>15,153</u>				<u>22,601.33</u>
	Rent debtors:			
7,000	The Boar's Head (Ms A Heron)		7,000.00	
(40)	Old Post Office:: Mrs T Taylor		-	
<u>76,632</u>				<u>7,000.00</u>
				<u>79,849.89</u>

THE JOHN LUCY TRUST

Schedule of Repairs for year ended 5th April 2025

Property repairs	£	£
The Old Post Office :		
House clearance net of tenants contribution	75.00	
Asbestos refurbishment survey	474.00	
Asbestos removal from kitchen	1,154.63	
Structural engineer site visits	930.00	
Damp proof course	1,893.60	
Refurbishment interim payment	7,200.00	
Interim fee for the project management of the Old Post Office	3,000.00	
Refurbishment second interim payment	7,200.00	
	<hr/>	21,927.23
Church Lodge :		
Gutter clean	120.00	
New toilet and fixings	484.66	
Install insulation/expanding foam in bathroom/soil pipes	235.20	
Labour and materials for extractor fan	105.00	
Boiler service	81.60	
	<hr/>	1,026.46
The Village Hall		
Boiler Service	81.60	
	<hr/>	81.60
		<hr/> <hr/>
		23,035.29

The John Lucy Trust
Reconciliation of Rent Receivable to Rent Received
Year to 5th April 2025

	Receivable	Received	Repaid to tenant	Opening Debtors	Closing Debtors
The Boar's Head (Ms A Heron)	28,000.00	28,000.00		7,000.00	7,000.00
Church Lodge (P.C.C.)	8,640.00	8,640.00		0.00	0.00
Old Post Office: Mrs T Taylor	4,550.00	5,200.00	690.00	(40.00)	0.00
The Village Hall	3,000.00	3,000.00		0.00	0.00
	<u>44,190.00</u>	<u>44,840.00</u>	<u>690.00</u>	<u>6,960.00</u>	<u>7,000.00</u>

THE JOHN LUCY TRUST
(Reg. Charity no. 528686)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN LUCY TRUST

I report on the accounts of the Trust for the Year Ended 5th April 2025, which are set out on the following pages.

Respective Responsibilities of Trustee 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 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 Independent Examiner's Report

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts show '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 of the accounts for this year, no matter has come to my attention

1. that gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts that accord with the accounting records and 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 full and proper understanding of the accounts to be reached.


Anthony W Stein
A.C.A.
4 August 2025

Home Close House
Grovefields Farm
Hampton Lucy
CV35 8AT

THE JOHN LUCY TRUST

England & Wales - Charity number 528686

Accounts

Please Return

THE JOHN LUCY TRUST

Registered Charity No. 528686

ANNUAL REPORT

and

FINANCIAL STATEMENT

of the Trustees

FOR THE YEAR ENDED 5th APRIL 2024

Chairman of the Trustees:

Mrs Alison J Harrison

Hanter

Snitterfield Street

Hampton Lucy

Warwick

CV35 8AX

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Warwick
CV34 4AS

Land Agents:
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25 High Street
Warwick
CV34 4BB

Independent Examiner:

Anthony K Stein ACA

Home Close House

Grovefields Farm

Hampton Lucy

CV35 8AT

THE JOHN LUCY TRUST – ANNUAL TRUSTEES' REPORT TO 5th APRIL 2024

Registered Charity No 528686

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TRUSTEES

The body of the Trust consists of five trustees:

- One Ex-Officio Trustee: Position vacant
- Two Nominated Trustees: Mr E L Hoare and Mr C S Northcote-Green
- Two Co-opted Trustees: Mrs A J Harrison and Mrs T Potter

MEETINGS

The Trustees held four meetings in the financial year to 5 April 2024. Subsidiary meetings were also held from time to time between selected Trustees to discuss specific issues.

ACTIVITIES AND ACHIEVEMENTS

Properties

The Trustees, with the assistance of their Land Agents, continued their careful management of the four properties they own in the Parish of Hampton Lucy, viz., the John Lucy Village Hall, the Old Post Office, The Boars Head Public House and Church Lodge. Where appropriate, the Trustees paid the costs of insuring the properties as well as paying for their routine maintenance.

Investments

These consist of cash funds only and are deposited with HSBC Bank, Warwick and with the COIF – Charities Deposit Fund as detailed in the accompanying Income and Expenditure Account. A financial reserve is being maintained to fund the cost of modernising our properties.

There is a small credit balance in the Co-op Bank Centenary Account, which is to be used specifically for completing the refurbishment works to the Village Hall.

Assets

The Trust owns four properties in the village of Hampton Lucy, viz., the John Lucy Village Hall, the Old Post Office, The Boars Head Public House and Church Lodge. The indicative value of all these assets is between £750,000 and £1,000,000.

Risk Management and Conflicts of Interest

These policies are monitored and updated as necessary to take into account prevailing circumstances.

Complaint Procedure

The Trustees had no cause to invoke their policy for dealing with complaints as no complaints were submitted during the year.

FUND DISBURSEMENTS

Disbursements to beneficiaries are detailed in the accompanying Financial Statement. The Trustees granted sums of £16,000 to the church to help with maintenance of the church building and £8,100 to Hampton Lucy Primary School. £280 was granted to the Hampton Lucy Youth Club.

No grants were received from Central and Local Government sources during the year and donations were used to pay for refurbishments carried out to the Village Hall.

The Trustees do not employ any paid staff but delegate much of the day-to-day operation of the Trust funds to their Land Agents, Godfrey-Payton of Warwick, who are paid a commission based upon the charity's rental income. The Trustees believe they have carried out the Trust's purpose with due regard to the Trust's Scheme and the need to operate for the public benefit.

FINANCIAL YEAR

The Financial Statement accompanying this report is for the period 6th April 2023 to 5th April 2024 and the financial books and statements relating thereto have been inspected and approved by the Independent Examiner.

Signature Date 22/11/24

Full Name ALISON JANE HARRISON

Chairman of the Trustees

THE JOHN LUCY TRUST
(Reg. Charity no. 528686)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN LUCY TRUST

I report on the accounts of the Trust for the Year Ended 5th April 2024, which are set out on the following pages.

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

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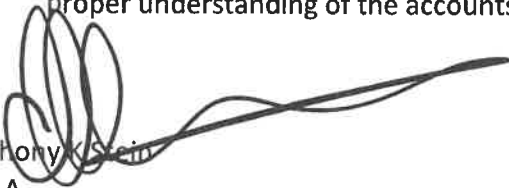
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Anthony K Stein
A.C.A.

29 August 2024

Home Close House
Grovefields Farm
Hampton Lucy
CV35 8AT

THE JOHN LUCY TRUST
ACCOUNTS
YEAR TO 5TH APRIL 2024

Godfrey-Payton
25 High Street
Warwick
CV34 4BB

THE JOHN LUCY TRUST

Income & Expenditure Account for the year to 5th April 2024

<u>2023</u>		£	£	£
	Rents Receivable:			
24,456	The Boar's Head (Ms A Heron)		23,676.56	
8,325	Church Lodge (P.C.C.)		8,640.00	
7,470	Old Post Office:: Mrs T Taylor		7,800.00	
<u>3,000</u>	Use of John Lucy Hall (VHMC)		<u>3,000.00</u>	
43,251				43,116.56
4,165	Donations and grants			-
<u>509</u>	Bank Interest (Gross) Received for year			<u>902.50</u>
47,925				<u>44,019.06</u>
	Less Expenses:			
	Godfrey-Payton, Commission on :			
4,325	Rents of £43,116.56 @ 10%		4,311.66	
<u>25</u>	Interest of £902.50 @ 5%		<u>45.13</u>	
4,350			4,356.79	
<u>870</u>	Plus VAT thereon @ 20%		<u>871.36</u>	
5,220			5,228.15	
240	Godfrey Payton - accountancy fee	-		
	Godfrey Payton - Boar's Head rent review	840.00		
672	Insurances : Hall & Men's Club	420.54		
267	Church Lodge	241.49		
<u>246</u>	Old Post Office	<u>223.06</u>		
1,425			1,725.09	
227	Trustees Indemnity Insurance		226.80	
25	Secretary and auditor's expenses		25.00	
251	Expenses re Launch event		-	
-	Plaque commemorating appeal		126.00	
97	Bank Charges		121.31	
11,634	Village Hall refurbishment		0.00	
<u>2,744</u>	Property repairs - Per Schedule		<u>7,169.09</u>	
21,623				14,621.44
26,302				29,397.62
<u>71,362</u>	Balances at 5th April 2023 brought forward			<u>71,614.05</u>
97,664				101,011.67
	Payments to/for Beneficiaries :-			
17,000	Hampton Lucy P.C.C.		16,000.00	
8,500	Hampton Lucy C of E Primary School		8,100.00	
250	Hampton Lucy Youth Club		280.00	
<u>300</u>	Grapevine magazine		<u>0.00</u>	
26,050				24,380.00
<u>71,614</u>				<u>76,631.67</u>
	Balances in hand at 5th April 2023			
41,589	Current Account		54,691.91	
29,203	CCLA Account		30,105.08	
<u>709</u>	Centenary fund Coop bank account		<u>27.83</u>	
71,501				84,824.82
	Less Creditors:			
5,221	Godfrey-Payton Management Fee		5,228.15	
	Countryside services invoice payable		900.00	
50	Secretary's expenses		25.00	
<u>9,000</u>	Loan due to HLVHMC		<u>9,000.00</u>	
14,271				15,153.15
	Rent debtors:			
14,424	The Boar's Head (Ms A Heron)		7,000.00	
(40)	Old Post Office:: Mrs T Taylor		(40.00)	
<u>71,614</u>				<u>6,960.00</u>
				<u>76,631.67</u>

THE JOHN LUCY TRUST

Schedule of Repairs * Sundry Expenses for year ended 5th April 2022

Property repairs	£	£
The Old Post Office :		
Boiler service	123.29	
EPC	140.00	
Garden clearance	900.00	
	<hr/>	1,163.29
Church Lodge :		
New boiler	3,276.00	
Install new basin	454.20	
Roof repairs	456.00	
New lever taps	222.54	
Boiler repair	60.00	
Roof repair/new tiles	216.00	
	<hr/>	4,684.74
Hall & Men's Club ;		
Boiler repair	168.00	
Boiler service	81.60	
Boiler repair	432.00	
New cooker hobs	83.98	
Repairs to Greenhouses	63.48	
Electricity to shed	492.00	
		1,321.06
		<hr/>
		<u>7,169.09</u>

The John Lucy Trust
Reconciliation of Rent Receivable to Rent Received
Year to 5th April 2024

	Receivable	Received	Agreed Write off	Opening Debtors	Closing Debtors
The Boar's Head (Ms A Heron)	25,468.75	31,100.00	1,792.19	14,423.44	7,000.00
Church Lodge (P.C.C.)	8,640.00	8,640.00		0.00	0.00
Old Post Office: Mrs T Taylor	7,800.00	7,800.00		(40.00)	(40.00)
Use of John Lucy Hall (VHMC)	3,000.00	3,000.00		0.00	0.00
	<u>44,908.75</u>	<u>50,540.00</u>	<u>1,792.19</u>	<u>14,383.44</u>	<u>6,960.00</u>

THE JOHN LUCY TRUST

England & Wales - Charity number 528686

Accounts

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Registered Charity No. 528686

ANNUAL REPORT

and

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The body of the Trust consists of five trustees:

- One Ex-Officio Trustee: Rev A B Larkin
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The Trustees had no cause to invoke their policy for dealing with complaints as no complaints were submitted during the year.

FUND DISBURSEMENTS

Disbursements to beneficiaries are detailed in the accompanying Financial Statement. The Trustees granted sums of £17,000 to the church to help with maintenance of the church building and £8,500 to Hampton Lucy Primary School.

No grants were received from Central and Local Government sources during the year and donations were used to pay for refurbishments carried out to the Village Hall.

The Trustees do not employ any paid staff but delegate much of the day-to-day operation of the Trust funds to their Land Agents, Godfrey-Payton of Warwick, who are paid a commission based upon the charity's rental income. The Trustees believe they have carried out the Trust's purpose with due regard to the Trust's Scheme and the need to operate for the public benefit.

FINANCIAL YEAR

The Financial Statement accompanying this report is for the period 6th April 2022 to 5th April 2023 and the financial books and statements relating thereto have been inspected and approved by the Independent Examiner.

Signature  Date 18/10/23

Full Name NISON HARRISON

Chairman of the Trustees

THE JOHN LUCY TRUST
(Reg. Charity no. 528686)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN LUCY TRUST

I report on the accounts of the Trust for the Year Ended 5th April 2023, which are set out on the following pages.

Respective Responsibilities of Trustee 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 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.

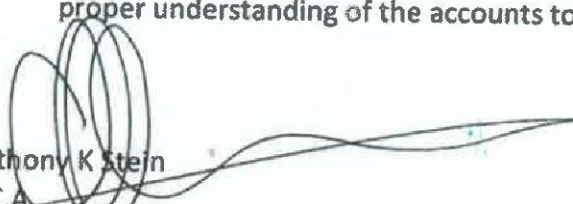
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts show '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 of the accounts for this year, no matter has come to my attention

1. that gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts that accord with the accounting records and 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 full and proper understanding of the accounts to be reached.


Anthony K Stein
A.C.A.
10 August 2023

Home Close House
Grovefields Farm
Hampton Lucy
CV35 8AT

THE JOHN LUCY TRUST
ACCOUNTS
YEAR TO 5TH APRIL 2023

Godfrey-Payton
25 High Street
Warwick
CV34 4BB

THE JOHN LUCY TRUST

Income & Expenditure Account for the year to 5th April, 2023

<u>2022</u>		£	£	£
	Rents Receivable:			
24,231	The Boar's Head (Ms A Heron)		24,456.25	
8,220	Church Lodge (P.C.C.)		8,325.00	
7,440	Old Post Office:: Mrs T Taylor		7,470.00	
3,000	Use of John Lucy Hall (VHMC)		3,000.00	
<u>42,891</u>				43,251.25
75,096	Donations and grants			4,164.73
16	Bank Interest (Gross) Received for year			508.73
<u>118,003</u>				<u>47,924.71</u>
	Less Expenses:			
	Godfrey-Payton, Commission on :			
4,289	Rents of £43,251.25 @ 10%		4,325.13	
1	Interest of £508.73 @ 5%		25.44	
<u>4,290</u>			<u>4,350.57</u>	
858	Plus VAT thereon @ 20%		870.11	
<u>5,148</u>			<u>5,220.68</u>	
	Godfrey Payton accountancy fee	240.00		
586	Insurances : Hall & Men's Club	672.18		
236	Church Lodge	266.78		
245	Old Post Office	246.42		
<u>1,067</u>				1,425.38
238	Trustees Indemnity Insurance			226.43
(275)	Donation to Youth Club (cheque not presented)			0.00
-	Donation to Hampton Lucy Village Hall Management Committee			-
25	Secretary and auditor's expenses		25.00	
-	Expenses re Launch event		251.20	
85	Sundry expenses		0.00	
84	Bank Charges		96.70	
75,261	Village Hall refurbishment		11,634.00	
7,030	Property repairs - Per Schedule		2,743.30	
<u>88,663</u>				<u>21,622.69</u>
29,340				26,302.02
<u>66,022</u>	Balances at 5th April 2022 brought forward			<u>71,362.03</u>
<u>95,362</u>				<u>97,664.05</u>
	Payments to/for Beneficiaries :-			
16,000	Hampton Lucy P.C.C.		17,000.00	
8,000	Hampton Lucy C of E Primary School		8,500.00	
	Hampton Lucy Youth Club		250.00	
	Grapevine magazine		300.00	
<u>24,000</u>				<u>26,050.00</u>
<u>71,362</u>				<u>71,614.05</u>
	Balances in hand at 5th April 2023			
27,903	Current Account		41,589.09	
28,694	CCLA Account		29,202.58	
8,840	Centenary fund Coop bank account		709.62	71,501.29
<u>65,437</u>				
	Less Creditors:			
5,148	Godfrey-Payton Management Fee		5,220.68	
25	Secretary's expenses		50.00	
9,000	Loan due to HLVHMC		9,000.00	
<u>14,173</u>				<u>14,270.68</u>
	Rent debtors:			
20,138	The Boar's Head (Ms A Heron)		14,423.44	
(40)	Old Post Office:: Mrs T Taylor		(40.00)	
<u>71,362</u>				<u>14,383.44</u>
				<u>71,614.05</u>

THE JOHN LUCY TRUST

Schedule of Repairs * Sundry Expenses for year ended 5th April 2022

Property repairs	£	£
The Old Post Office :		
Sensor light	4.95	
Boiler service	117.42	
Boiler repair	90.00	
Boiler repair	102.00	
Heating repairs	123.29	
Repair hole in roof	100.80	
Carbon monoxide detector	<u>92.02</u>	
New roof slates	168.00	
New window/paintwork	720.00	
New front door slabs	240.00	
		1,758.48
Church Lodge :		
Boiler repair	127.08	
Faulty heating repair	120.00	
Boiler service & repair	<u>246.00</u>	
		493.08
Hall & Men's Club ;		
Clean prior to launch party	30.00	
Repair of Green Houses	380.14	
Boiler service	<u>81.60</u>	
		491.74
		<u><u>2,743.30</u></u>

THE JOHN LUCY TRUST
(Reg. Charity no. 528686)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN LUCY TRUST

I report on the accounts of the Trust for the Year Ended 5th April 2023, which are set out on the following pages.

Respective Responsibilities of Trustee 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 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.

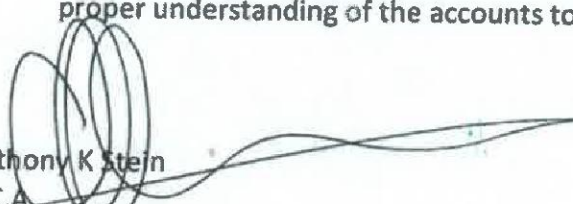
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts show '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 of the accounts for this year, no matter has come to my attention

1. that gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts that accord with the accounting records and 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 full and proper understanding of the accounts to be reached.


Anthony K Stein
A.C.A.
10 August 2023

Home Close House
Grovefields Farm
Hampton Lucy
CV35 8AT

THE JOHN LUCY TRUST
ACCOUNTS
YEAR TO 5TH APRIL 2023

Godfrey-Payton
25 High Street
Warwick
CV34 4BB

THE JOHN LUCY TRUST

Income & Expenditure Account for the year to 5th April, 2023

<u>2022</u>		£	£	£
	Rents Receivable:			
24,231	The Boar's Head (Ms A Heron)		24,456.25	
8,220	Church Lodge (P.C.C.)		8,325.00	
7,440	Old Post Office:: Mrs T Taylor		7,470.00	
3,000	Use of John Lucy Hall (VHMC)		3,000.00	
<u>42,891</u>				43,251.25
75,096	Donations and grants			4,164.73
16	Bank Interest (Gross) Received for year			508.73
<u>118,003</u>				<u>47,924.71</u>
	Less Expenses:			
	Godfrey-Payton, Commission on :			
4,289	Rents of £43,251.25 @ 10%		4,325.13	
1	Interest of £508.73 @ 5%		25.44	
<u>4,290</u>			<u>4,350.57</u>	
858	Plus VAT thereon @ 20%		870.11	
<u>5,148</u>			<u>5,220.68</u>	
	Godfrey Payton accountancy fee	240.00		
586	Insurances : Hall & Men's Club	672.18		
236	Church Lodge	266.78		
245	Old Post Office	246.42		
<u>1,067</u>				1,425.38
238	Trustees Indemnity Insurance			226.43
(275)	Donation to Youth Club (cheque not presented)			0.00
-	Donation to Hampton Lucy Village Hall Management Committee			-
25	Secretary and auditor's expenses		25.00	
-	Expenses re Launch event		251.20	
85	Sundry expenses		0.00	
84	Bank Charges		96.70	
75,261	Village Hall refurbishment		11,634.00	
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<u>88,663</u>				<u>21,622.69</u>
29,340				26,302.02
<u>66,022</u>	Balances at 5th April 2022 brought forward			<u>71,362.03</u>
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	Hampton Lucy Youth Club		250.00	
	Grapevine magazine		300.00	
<u>24,000</u>				<u>26,050.00</u>
<u>71,362</u>				<u>71,614.05</u>
	Balances in hand at 5th April 2023			
27,903	Current Account		41,589.09	
28,694	CCLA Account		29,202.58	
8,840	Centenary fund Coop bank account		709.62	71,501.29
<u>65,437</u>				
	Less Creditors:			
5,148	Godfrey-Payton Management Fee		5,220.68	
25	Secretary's expenses		50.00	
9,000	Loan due to HLVHMC		9,000.00	
<u>14,173</u>				<u>14,270.68</u>
	Rent debtors:			
20,138	The Boar's Head (Ms A Heron)		14,423.44	
(40)	Old Post Office:: Mrs T Taylor		(40.00)	
				14,383.44
<u>71,362</u>				<u>71,614.05</u>

THE JOHN LUCY TRUST

Schedule of Repairs * Sundry Expenses for year ended 5th April 2022

Property repairs	£	£
The Old Post Office :		
Sensor light	4.95	
Boiler service	117.42	
Boiler repair	90.00	
Boiler repair	102.00	
Heating repairs	123.29	
Repair hole in roof	100.80	
Carbon monoxide detector	<u>92.02</u>	
New roof slates	168.00	
New window/paintwork	720.00	
New front door slabs	240.00	
		1,758.48
Church Lodge :		
Boiler repair	127.08	
Faulty heating repair	120.00	
Boiler service & repair	<u>246.00</u>	
		493.08
Hall & Men's Club ;		
Clean prior to launch party	30.00	
Repair of Green Houses	380.14	
Boiler service	<u>81.60</u>	
		491.74
		<u><u>2,743.30</u></u>

THE JOHN LUCY TRUST

England & Wales - Charity number 528686

Accounts

THE JOHN LUCY TRUST

Registered Charity No. 528686

ANNUAL REPORT

and

FINANCIAL STATEMENT

of the Trustees

FOR THE YEAR ENDED 5th APRIL 2022

Chairman of the Trustees:

Mrs Alison J Harrison

Hanter

Snitterfield Street

Hampton Lucy

Warwick

CV35 8AX

Bankers:
HSBC Bank Ltd
11 High Street
Warwick
CV34 4AS

Land Agents:
Godfrey-Payton
25 High Street
Warwick
CV34 4BB

Independent Examiner:

Anthony K Stein ACA

Home Close House

Grovefields Farm

Hampton Lucy

CV35 8AT

THE JOHN LUCY TRUST – ANNUAL TRUSTEES’ REPORT TO 5th APRIL 2022

Registered Charity No 528686

BACKGROUND

The John Lucy Trust Deed was sealed on 5th December 1997 by the Charity Commissioners for England and Wales and was established by amalgamating the following charities:

1. John Lucy Organist Trust founded 8th August 1868
2. Lucy Educational Foundation constituted 1st May 1906
3. William Rogers Charity founded 5th July 1749

PURPOSE OF TRUST

To manage the Trust’s property situated in the Parish of Hampton Lucy. From the proceeds of income, less expenses in managing the property, to apply the net proceeds in defined proportions for the benefit of Hampton Lucy Primary School and Hampton Lucy Parish Church, and in promoting the education of persons under the age of 25, who are or whose parents are, resident in the Parish of Hampton Lucy, and who are in need of financial assistance.

TRUSTEES

The body of the Trust consists of five trustees:

- One Ex-Officio Trustee: Rev A B Larkin
- Two Nominated Trustees: Mr E L Hoare and Mr C S Northcote-Green
- Two Co-opted Trustees: Mrs A J Harrison and Mrs T Potter

MEETINGS

The Trustees held four meetings in the financial year to 5 April 2022. Subsidiary meetings were also held from time to time between selected Trustees to discuss specific issues.

ACTIVITIES AND ACHIEVEMENTS

Properties

The Trustees, with the assistance of their Land Agents, continued their careful management of the four properties they own in the Parish of Hampton Lucy, viz., the John Lucy Village Hall, the Old Post Office, The Boars Head Public House and Church Lodge. Where appropriate, the Trustees paid the costs of insuring the properties as well as paying for their routine maintenance.

Coronavirus (Covid-19)

The Trustees have agreed a repayment plan with the present tenant of The Boars Head for the outstanding rent which has accrued as a result of the effect on trade caused by the pandemic. This has enabled The Boars Head to remain open for business during these difficult times.

Investments

These consist of cash funds only and are deposited with HSBC Bank, Warwick and with the COIF – Charities Deposit Fund as detailed in the accompanying Income and Expenditure Account. A financial reserve is being maintained to fund the cost of modernising our properties.

During the course of the year, funds were raised from charitable organisations and donations from the public to finance the cost of refurbishing the Village Hall. The work included improving its kitchen and WC facilities, creating a new meeting room and providing a level floor area to make the building more adaptable and functional.

The year end accounts refer to the amounts received via donations and grants and the expenditure. An account was set up by the Trust with the Co-op Bank to accept grants and to pay the building contractors. There is a small amount of work to be completed in the 2022/2023 financial year, and there are enough funds in the account to pay for this.

The Trustees have fully supported this project as it has brought the Hall up to modern standards, in addition to dealing with essential repairs. The donors have been made fully aware of the purpose of the expenditure and the Trustees are very grateful for their generosity. An Opening Event was held in July to celebrate the refurbishment to which all donors were invited along with local dignitaries.

The improvements are considered to be of great benefit to, not only the village community, but in particular the Village School and the Church and their communities in conducting their activities.

Assets

The Trust owns four properties in the village of Hampton Lucy, viz., the John Lucy Village Hall, the Old Post Office, The Boars Head Public House and Church Lodge. The indicative value of all these assets is between £750,000 and £1,000,000.

Risk Management and Conflicts of Interest

These policies are monitored and updated as necessary to take into account prevailing circumstances.

Complaint Procedure

No complaints were received via the Trust's Complaint Procedure during the year.

FUND DISBURSEMENTS

Disbursements to beneficiaries are detailed in the accompanying Financial Statement. The Trustees granted sums of £16,000 to the church to help with maintenance of the church building and £8,000 to Hampton Lucy Primary School. Grants, some of which were received from central and local government sources, and donations were used to pay for the refurbishment works carried out to the Village Hall.

The Trustees do not employ any paid staff but delegate much of the day-to-day operation of the Trust funds to their Land Agents, Godfrey-Payton of Warwick, who are paid a commission based upon the charity's rental income. The Trustees believe they have carried out the Trust's purpose with due regard to the Trust's Scheme and the need to operate for the public benefit.

FINANCIAL YEAR

The Financial Statement accompanying this report is for the period 6th April 2021 to 5th April 2022 and the financial books and statements relating thereto have been inspected by the Independent Examiner.

Signature

Date

28/8/22

Full Name

RISON JANE HARRISON

Chairman of the Trustees

THE JOHN LUCY TRUST
ACCOUNTS
YEAR TO 5TH APRIL 2022

Godfrey-Payton
25 High Street
Warwick
CV34 4BB

THE JOHN LUCY TRUST

Schedule of Repairs * Sundry Expenses for year ended 5th April 2022

	£	£
Property repairs		
The Old Post Office :		
Electrical testing	300.00	
Roof repairs	234.00	
Boiler service	84.00	
	<u> </u>	618.00
Church Lodge :		
Lantern fitted	95.00	
Electrical maintenance re exposed connections on external lights	100.20	
Electrical testing	240.00	
Exterior painting replace French door	4,152.00	
Toilet cistern	180.00	
Boiler service	223.20	
	<u> </u>	4,990.40
Hall & Men's Club ;		
Cleaning - Eco Clean	480.00	
Drain cleaning/CCTV survey	942.00	
	<u> </u>	1,422.00
		<u> </u>
		<u> </u>
Sundry expenses		
Wine for Tony Stein	23.00	
Drinks for Village Hall working party	40.30	
Blue paint	22.00	
	<u> </u>	85.30
		<u> </u>

THE JOHN LUCY TRUST
(Reg. Charity no. 528686)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN LUCY
TRUST

I report on the accounts of the Trust for the Year Ended 5th April 2022, which are set out on the following pages.

Respective Responsibilities of Trustee 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 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 Independent Examiner's Report

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts show '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 of the accounts for this year, no matter has come to my attention

1. that gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts that accord with the accounting records and 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 full and proper understanding of the accounts to be reached.



Home Close House
Grovefields Farm
Hampton Lucy

Anthony K Stein
A.C.A.
11 August 2022

CV35 8AT

THE JOHN LUCY TRUST

England & Wales - Charity number 528686

Accounts


FUND DISBURSEMENTS

Disbursements to beneficiaries are detailed in the accompanying Financial Statement. The Trustees granted sums of £16,000 to the church to help with maintenance of the church building and £8,000 to Hampton Lucy Primary School in particular to help paying for the School's computer and iPad equipment, much needed during the Covid-19 Lockdown.

The Trust receives no income from either central or local government or from overseas and it does not employ any paid staff. The Trustees delegate much of the day-to-day operation of the Trust funds to their Land Agents, Godfrey-Payton of Warwick, who are paid a commission based upon the charity's rental income. The Trustees believe they have carried out the Trust's purpose with due regard to the Trust's Scheme and the need to operate for the public benefit.

FINANCIAL YEAR

The Financial Statement accompanying this report is for the period 6th April 2020 to 5th April 2021 and the financial books and statements relating thereto have been inspected by the Independent Examiner.

Signature  Date 25/10/21

Full Name ALISON JANE HARRISON

Chairman of the Trustees

Church Lodge. Where appropriate, the Trustees paid the costs of insuring the properties as well as paying for their routine maintenance.

In view of the difficulties experienced with the Coronavirus (Covid-19) referred to below, the repairs to the properties were limited to £993 for the year dealing with work which was considered essential. The Village Hall Committee had some success during the year in obtaining grant approval towards carrying out improvement and refurbishment works to the Hall, and are continuing to explore other ways of obtaining funds.

Coronavirus (Covid-19)

Due to the enforced Lockdown and Coronavirus restrictions imposed throughout the year, the tenant of The Boars Head has struggled with paying the full rent. The rent is paid quarterly in advance and, over the year, the tenant has contributed approximately 50% towards the rent due. The rent situation has been constantly under review and the Trustees have instructed their agents to agree a repayment plan with the tenant as restrictions are lifted to settle the rent arrears.

Investments

These consist of cash funds only and are deposited with HSBC Bank, Warwick and with the COIF – Charities Deposit Fund as detailed in the accompanying Income and Expenditure Account. A financial reserve is being maintained to fund the cost of modernising our properties.

Assets

The Trust owns four properties in the village of Hampton Lucy, viz., the John Lucy Village Hall, the Old Post Office, The Boars Head Public House and Church Lodge. The indicative value of all these assets is between £750,000 and £1,000,000.

Risk Management and Conflicts of Interest

The declarations of interest statement was updated to take into account the appointment of a new Trustee, otherwise no amendments were made to either the register of declared conflicts of interest or to the register of financial, operational and reputation risks.

Complaint Procedure

The Trustees had no cause to invoke their policy for dealing with complaints as no complaints were submitted during the year.

THE JOHN LUCY TRUST – ANNUAL TRUSTEES’ REPORT TO 5th APRIL 2021

Registered Charity No 528686

BACKGROUND

The John Lucy Trust Deed was sealed on 5th December 1997 by the Charity Commissioners for England and Wales and was established by amalgamating the following charities:

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TRUSTEES

The body of the Trust consists of five trustees:

- One Ex-Officio Trustee: Rev A B Larkin
- Two Nominated Trustees: Mr E L Hoare and Mr C S Northcote-Green
- Two Co-opted Trustees: Mrs A J Harrison and Mrs T Potter (replacing Mrs H A Sill on 29th March 2021)

MEETINGS

The Trustees held four meetings in the financial year to 5 April 2021. Due to the outbreak of Coronavirus (Covid-19) and imposed Lockdown regulations, the meetings in January and March 2021 were held by Zoom. The Trustees meetings were held on the following dates: 11 June 2020, 5 October 2020, 28 January 2021 by Zoom, 29 March 2021 by Zoom.

ACTIVITIES AND ACHIEVEMENTS

Properties

The Trustees, with the assistance of their Land Agents, continued their careful management of the four properties they own in the Parish of Hampton Lucy, viz., the John Lucy Village Hall, the Old Post Office, The Boars Head Public House and

THE JOHN LUCY TRUST

Registered Charity No. 528686

ANNUAL REPORT

and

FINANCIAL STATEMENT

of the Trustees

FOR THE YEAR ENDED 5th APRIL 2021

Chairman of the Trustees:

Mrs Alison J Harrison

Hanter

Snitterfield Street

Hampton Lucy

Warwick

CV35 8AX

Bankers:
HSBC Bank Ltd
11 High Street
Warwick
CV34 4AS

Land Agents:
Godfrey-Payton
25 High Street
Warwick
CV34 4BB

Independent Examiner:

Anthony K Stein ACA

Home Close House

Grovefields Farm

Hampton Lucy

CV35 8AT

THE JOHN LUCY TRUST
ACCOUNTS
YEAR TO 5TH APRIL, 2021

Godfrey-Payton
25 High Street
Warwick
CV34 4BB

THE JOHN LUCY TRUST

Income & Expenditure Account for the year to 5th April, 2021

2020		£	£	£
	Rents Receivable:			
23,781	The Boar's Head (Ms A Heron)		24,006.25	
8,220	Church Lodge (P.C.C.)		8,220.00	
7,385	Old Post Office:: Mrs T Taylor		7,440.00	
3,000	Use of John Lucy Hall (VHMC)		3,000.00	
<u>42,386</u>				<u>42,666.25</u>
175	Bank Interest (Gross) Received for year			10.33
<u>42,561</u>				<u>42,676.58</u>
	Less Expenses:			
	Godfrey-Payton, Commission on :			
4,239	Rents of £42,666.25 @ 10%		4,266.63	
9	Interest of £10.33 @ 5%		0.52	
<u>4,248</u>			<u>4,267.15</u>	
849	Plus VAT thereon @ 20%		853.43	
<u>5,097</u>			<u>5,120.58</u>	
-	Management Expenses			0.00
530	Insurances : Hall & Men's Club	576.35		
217	Church Lodge	222.61		
<u>225</u>	Old Post Office	<u>230.62</u>		
972			1,029.58	
238	Trustees Indemnity Insurance		237.63	
275	Donation to Youth Club			
	Donation to Hampton Lucy Village Hall Management Committee		160.00	
330	Grant paid to Mr & Mrs Woollard (out of school activities)			
	Professional Charges -			
25	Secretary and auditor's expenses		25.00	
83	Bank Charges		60.44	
	Property repairs			
	Per Schedule		993.48	
<u>3,496</u>				<u>7,626.71</u>
<u>10,516</u>				<u>35,049.87</u>
32,045				54,972.42
<u>53,678</u>	Balances at 5th April 2020 brought forward			<u>90,022.29</u>
<u>85,723</u>				
	Payments to/for Beneficiaries :-			
20,500	Hampton Lucy P.C.C.		16,000.00	
10,250	Hampton Lucy C of E Primary School		8,000.00	
<u>30,750</u>				<u>24,000.00</u>
<u>54,973</u>				<u>66,022.29</u>
	Balances in hand at 5th April 2021			
23,471	Current Account		24,532.48	
	Less Creditors:			
5,097	Godfrey-Payton Management Fee		5,120.58	
25	Secretary's expenses		25.00	
72	Church Lodge boiler service		0.00	
<u>18,277</u>			<u>19,386.90</u>	
	Rent debtors:			
5,988	The Boar's Head (Ms A Heron)		17,993.75	
2,055	Church Lodge (P.C.C.)			
5	Old Post Office:: Mrs T Taylor		(40.00)	
0	Less: Rent received in advance		0.00	
<u>28,648</u>	CCLA Account		<u>28,681.64</u>	
<u>54,973</u>				<u>66,022.29</u>

THE JOHN LUCY TRUST

Schedule of Repairs for year ended 5th April 2021

	£	£
The Old Post Office :		
Rat treatment	140.00	
Boiler service	<u>84.00</u>	
		224.00
Church Lodge :		
Boiler service and fit filling loop	140.48	
Roof repair	<u>377.00</u>	
		517.48
Hall & Men's Club ;		
Flushing, tap disinfection and validation sampling	<u>252.00</u>	
		252.00
		<u>993.48</u>

THE JOHN LUCY TRUST
(Reg. Charity no. 528686)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN LUCY TRUST

I report on the accounts of the Trust for the Year Ended 5th April 2021, which are set out on the following pages.

Respective Responsibilities of Trustee 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 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.

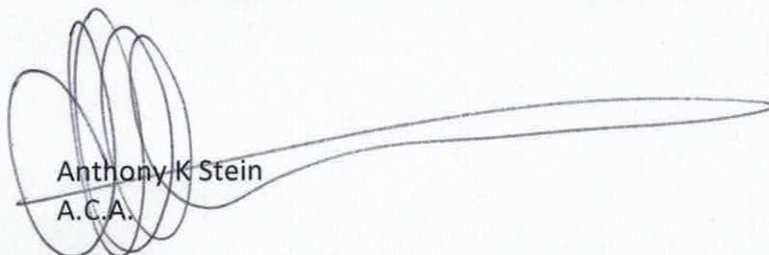
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general direction given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts show '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. that gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b. to prepare accounts that accord with the accounting records and 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 full and proper understanding of the accounts to be reached.


Anthony K Stein
A.C.A.

8 August 2021

Home Close House
Grovefields Farm
Hampton Lucy
CV35 8AT