

# THE JOHN FREEMAN CHARITABLE TRUST

England & Wales · Charity number 802095

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1989-11-07

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

## Contact

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**Address** 172 Greenford Road  
Harrow  
Middlesex  
HA1 3QZ

**Phone** 02084222261

## Activities

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**Objects:** FOR THE BENEFIT OF SUCH CHARITABLE PURPOSES OR CHARITABLE INSTITUTIONS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME THINK FIT.

**Activities:** none

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities, Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£69,000	£69,000	-	-
2024-04-05	£203,280	£203,280	-	-
2023-04-05	£99,988	£99,988	-	-
2022-04-05	£35,200	£35,200	-	-
2021-04-05	£26,400	£26,400	-	-

## Trustees

Name	Role	Appointed
Lord HOWARD DARRYL LEIGH		
TREVOR QUENTIN LEIGH		

**THE JOHN FREEMAN CHARITABLE TRUST**

England & Wales - Charity number 802095

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# Accounts

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**THE JOHN FREEMAN CHARITABLE TRUST**  
**CHARITY NUMBER 802095**

**REPORT OF THE TRUSTEES**  
**YEAR ENDED 5 APRIL 2025**

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The Charity is structured in accordance with a Deed dated 6th September 1989

"The Objects of the Charity are for the Benefit of such Charitable Purposes or Charitable Institutions as the Trustees in their absolute discretion from time to time think fit"

This is not a charity that solicits donations from the public. Rather, it derives its income from dividends paid from time to time by shares owned by the charitable trust in limited companies. Such limited company shares were gifted to the Charitable Trust by the Settlor.

During the year the Trustees were pleased to disburse donations to a variety of different registered charities.

No remuneration was paid to any trustee. The Charitable Trust has no debts.

T Q Leigh Esq.  
Lord Leigh of Hurley

Approved by:

T Q Leigh

  .....

Trustee

Dated:

April 10th 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>John Freeman Charitable Trust</b>	No (if any) 802095
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Dividends	69,000	-	-	69,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>
<b>A3 Payments</b>					
KKL Donations	69,000	-	-	69,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	222 shares in Criag & Co (Properties) Ltd	-	-	-
	33 shares in Holme-Sumner Investment Company Ltd	-	-	-
	50 shares in St james's Square Investment Company Ltd	-	-	-
	2 shares in Wilcroft Holdings Ltd	-	-	-
	33 shares in Town Freehold Investment Properties Ltd	-	-	-
	50 shares in Town & County Investment Company Ltd	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	2 shares in Wilcroft Holdings Ltd		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Trevor Leigh		

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOHN FREEMAN CHARITABLE TRUST

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I report on the accounts for the year ended 5 April 2025 set out on form CC16a.

## 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 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statements 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Stephen Parker  
Thorne Lancaster Parker  
Chartered Accountants  
5th floor Palladium House  
1-4 Argyll Street  
London W1F 7TA

10th April 2025

**THE JOHN FREEMAN CHARITABLE TRUST**

England & Wales - Charity number 802095

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# Accounts

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**THE JOHN FREEMAN CHARITABLE TRUST  
CHARITY NUMBER 802095**

**REPORT OF THE TRUSTEES  
YEAR ENDED 5 APRIL 2024**

---

The Charity is structured in accordance with a Deed dated 6th September 1989

"The Objects of the Charity are for the Benefit of such Charitable Purposes or Charitable Institutions as the Trustees in their absolute discretion from time to time think fit"

This is not a charity that solicits donations from the public. Rather, it derives its income from dividends paid from time to time by shares owned by the charitable trust in limited companies. Such limited company shares were gifted to the Charitable Trust by the Settlor.

During the year the Trustees were pleased to disburse donations to a variety of different registered charities.

No remuneration was paid to any trustee. The Charitable Trust has no debts.

T Q Leigh Esq.  
Lord Leigh of Hurley

Approved by:

T Q Leigh ..... Trustee

Dated: .....



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>John Freeman Charitable Trust</b>	No (if any) 802095
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Dividends	203,280	-	-	203,280	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>203,280</b>	<b>-</b>	<b>-</b>	<b>203,280</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>203,280</b>	<b>-</b>	<b>-</b>	<b>203,280</b>	<b>-</b>
<b>A3 Payments</b>					
KKL Donations	203,280	-	-	203,280	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>203,280</b>	<b>-</b>	<b>-</b>	<b>203,280</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>203,280</b>	<b>-</b>	<b>-</b>	<b>203,280</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	222 shares in Criag & Co (Properties) Ltd	-	-	-
	33 shares in Holme-Sumner Investment Company Ltd	-	-	-
	50 shares in St james's Square Investment Company Ltd	-	-	-
	2 shares in Wilcroft Holdings Ltd	-	-	-
	33 shares in Town Freehold Investment Properties Ltd	-	-	-
	50 shares in Town & County Investment Company Ltd	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 shares in Wilcroft Holdings Ltd		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Trevor Leigh		

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOHN FREEMAN CHARITABLE TRUST

---

I report on the accounts for the year ended 5 April 2024 set out on form CC16a.

## 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 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statements 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Stephen Parker  
Thorne Lancaster Parker  
Chartered Accountants  
5th floor Palladium House  
1-4 Argyll Street  
London W1F 7TA

11th July 2024

**THE JOHN FREEMAN CHARITABLE TRUST**

England & Wales - Charity number 802095

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# Accounts

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**THE JOHN FREEMAN CHARITABLE TRUST  
CHARITY NUMBER 802095**

**REPORT OF THE TRUSTEES  
YEAR ENDED 5 APRIL 2023**

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The Charity is structured in accordance with a Deed dated 6th September 1989

"The Objects of the Charity are for the Benefit of such Charitable Purposes or Charitable Institutions as the Trustees in their absolute discretion from time to time think fit"

This is not a charity that solicits donations from the public. Rather, it derives its income from dividends paid from time to time by shares owned by the charitable trust in limited companies. Such limited company shares were gifted to the Charitable Trust by the Settlor.

During the year the Trustees were pleased to disburse donations to a variety of different registered charities.

No remuneration was paid to any trustee. The Charitable Trust has no debts.

T Q Leigh Esq.  
Lord Leigh of Hurley

Approved by:

T Q Leigh ..... Trustee

Dated: .....



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>John Freeman Charitable Trust</b>	No (if any) 802095
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Dividends	99,988	-	-	99,988	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>99,988</b>	<b>-</b>	<b>-</b>	<b>99,988</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>99,988</b>	<b>-</b>	<b>-</b>	<b>99,988</b>	<b>-</b>
<b>A3 Payments</b>					
KKL Donations	99,988	-	-	99,988	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>99,988</b>	<b>-</b>	<b>-</b>	<b>99,988</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>99,988</b>	<b>-</b>	<b>-</b>	<b>99,988</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B1 Cash funds</b>		-	-	-	
		-	-	-	
		-	-	-	
	<b>Total cash funds</b>	-	-	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
<b>B2 Other monetary assets</b>	<b>Details</b>				
	222 shares in Criag & Co (Properties) Ltd	-	-	-	
	33 shares in Holme-Sumner Investment Company Ltd	-	-	-	
	50 shares in St james's Square Investment Company Ltd	-	-	-	
	2 shares in Wilcroft Holdings Ltd	-	-	-	
	33 shares in Town Freehold Investment Properties Ltd	-	-	-	
	50 shares in Town & County Investment Company Ltd	-	-	-	
<b>B3 Investment assets</b>	<b>Details</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 shares in Wilcroft Holdings Ltd			-	-
				-	-
				-	-
				-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
<b>B5 Liabilities</b>	<b>Details</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval	
			Trevor Leigh		

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOHN FREEMAN CHARITABLE TRUST**

---

I report on the accounts for the year ended 5 April 2023 set out on form CC16a.

### **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 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statements 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Stephen Parker  
Thorne Lancaster Parker  
Chartered Accountants  
4th Floor, Venture House  
27-29 Glasshouse Street  
London W1B 5DF

9th May 2023

**THE JOHN FREEMAN CHARITABLE TRUST**

England & Wales - Charity number 802095

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# Accounts

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# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOHN FREEMAN CHARITABLE TRUST

---

I report on the accounts for the year ended 5 April 2022 set out on form CC16a.

## **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 2011 Act)) and that an independent examination is required.

It is my responsibility to:

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## **Basis of the independent examiner's report**

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## **Independent examiner's statement**

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- (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 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Stephen Parker  
Thorne Lancaster Parker  
Chartered Accountants  
4th Floor, Venture House  
27-29 Glasshouse Street  
London W1B 5DF

23rd January 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>John Freeman Charitable Trust</b>	No (if any) 802095
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Dividends	35,200	-	-	35,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,200</b>	<b>-</b>	<b>-</b>	<b>35,200</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,200</b>	<b>-</b>	<b>-</b>	<b>35,200</b>	<b>-</b>
<b>A3 Payments</b>					
KKL Donations	35,200	-	-	35,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,200</b>	<b>-</b>	<b>-</b>	<b>35,200</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,200</b>	<b>-</b>	<b>-</b>	<b>35,200</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	222 shares in Criag & Co (Properties) Ltd	-	-	-
	33 shares in Holme-Sumner Investment Company Ltd	-	-	-
	50 shares in St james's Square Investment Company Ltd	-	-	-
	2 shares in Wilcroft Holdings Ltd	-	-	-
	33 shares in Town Freehold Investment Properties Ltd	-	-	-
	50 shares in Town & County Investment Company Ltd	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	2 shares in Wilcroft Holdings Ltd		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Trevor Leigh	

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOHN FREEMAN CHARITABLE TRUST

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I report on the accounts for the year ended 5 April 2022 set out on form CC16a.

## 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 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statements 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Stephen Parker  
Thorne Lancaster Parker  
Chartered Accountants  
4th Floor, Venture House  
27-29 Glasshouse Street  
London W1B 5DF

23rd January 2023

**THE JOHN FREEMAN CHARITABLE TRUST**

England & Wales - Charity number 802095

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# Accounts

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## **The John Freeman Charitable Trust - Trustees report**

Charity Number 802095

Second Floor 172 Greenford Road Harrow Middlesex HA1 3QZ

Trustees: Trevor Quentin Leigh and Lord Leigh of Hurley

The Charity is structured in accordance with a Deed dated 6<sup>th</sup> September 1989

“The Objects of the Charity are for the Benefit of such Charitable Purposes or Charitable Institutions as the Trustees in their absolute discretion from time to time think fit”

This is not a charity that solicits donations from the public. Rather, it derives its income from dividends paid from time to time by shares owned by the charitable trust in limited companies. Such limited company shares were gifted to the Charitable Trust by the Settlor.

During the year the Trustees were pleased to disburse donations to a variety of different registered charities.

No remuneration was paid to any trustee. The Charitable Trust has no debts.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>John Freeman Charitable Trust</b>	No (if any) <b>802095</b>
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## Receipts and payments accounts

For the period from	Period start date 4/6/2020	To	Period end date 4/5/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Dividends	26,400	-	-	26,400
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	26,400	-	-	26,400
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	26,400	-	-	26,400
<b>A3 Payments</b>				
KKL Donations	26,400	-	-	26,400
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	26,400	-	-	26,400
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	26,400	-	-	26,400
<b>Net of receipts/(payments)</b>	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	222 shares in Criag & Co (Properties) Ltd	-	-
	33 shares in Holme-Sumner Investment Company Ltd	-	-
	50 shares in St James's Square Investment Company Ltd	-	-
	2 shares in Wilcroft Holdings Ltd	-	-
	33 shares in Town Freehold Investment Properties Ltd	-	-
	50 shares in Town & County Investment Company Ltd	-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	2 shares in Wilcroft Holdings Ltd		-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Trevor Leigh

**CC16a**



**Last year**  
**to the nearest £**

-
-
-
-
-
-
-
-
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-

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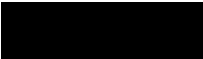
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**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval


# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOHN FREEMAN CHARITABLE TRUST**

---

I report on the accounts for the year ended 5 April 2021 set out on form CC16a.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's true and fair audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) as an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions of the Charities Commission (under Section 145(5)(b) of the 2011 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 Charities Commission. My examination includes a review of the accounting records kept by the charity and a comparison of those records with the accounts presented with those records. It also includes consideration of any unusual items or disclosures and seeking explanations from you as trustees concerning any such matters. The procedures used do not include 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 of examination.

## **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 of the 2011 Act
- to keep accounting records in accordance with Section 130 of the 2011 Act
  - to prepare accounts which accord with the accounting records and the accounting requirements of the 2011 Act

have not been met; or

- (2) any matter to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Parker  
Thorne Lancaster Parker  
Chartered Accountants  
4th Floor, Venture House  
27-29 Glasshouse Street  
London W1B 5DF

25th January 2022

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Trustees consider that an  
(2011 Act)) and that an

given by the Charity

Charity Commission. An  
comparison of the accounts  
features in the accounts, and  
undertaken do not provide  
to whether the accounts  
are as follows.

requirements

2011 Act; and  
and to comply with the

understanding