

The RH Charitable Trust
Annual Return
Charity Number: 1045427

To be submitted by 5 February 2025

Part A: Charity Information

A1	Financial Period	05-Apr-24
A2	Income and expenditure	
	Income	103,045.00
	Expenditure	370.00
A3	Charity Contact	
	Your current contact is an:	Individual
	Title:	Mr
	Personal names:	Jonathan
	Family name:	Hambro
	Suffix:	
	Your contact details as shown on the Register of Charities are:	Mr J C Hambro
A4	Email for Charity Use	
	Your current private email address:	jchinformation@gmail.com
A5	Email for Public Display	
	Your current public email address:	No public email address provided.
A6	Charity Website	
	Your charity website:	No website address provided.
A7	Corporate Trustee	
		Your charity has no corporate trustees.
A8/A9	Current/New Individual Trustees	
	Trustee 1	
	Title:	Mr
	Personal names:	Jonathan Christopher
	Family name:	Hambro
	Suffix:	
	Display name:	Mr Jonathan Christopher Hambro
	Chair of the charity:	Yes
	Trustee 2	
	Title:	Mrs
	Personal names:	Flora
	Family name:	Neame
	Suffix:	
	Display name:	Mrs Flora Neame
	Chair of the charity:	No
A10	Linked Charities	
		There are no active linked (subsidiary or constituent) charities associated with this charity.
A11	Area of Operation: England&Wales	Throughout London
A12	Area of Operation Outside E&W	Your charity has not specified any countries of operation outside England and Wales.
A13	Charity Classification:	
	What Your Charity Sets Out To Do:	
	General Charitable Purposes	<input checked="" type="checkbox"/>
	Education/Training	
	Advancement of Health/Saving of Lives	
	Disability	
	The Prevention or Relief of Poverty	
	Overseas Aid/Famine Relief	
	Accommodation/Housing	
	Religious Activities	
	Arts/Culture/Heritage/Science	
	Amateur Sport	
	Animals	
	Environment/Conservation/Heritage	
	Economic/Community Development/Employment	

	Armed Forces/Emergency Service Efficiency Human Rights/Religious/Racial Harmony/Equality/Diversity Recreation Other Charitable Purposes	
	Who Your Charity Helps	
	Children/Young People Elderly/Old People People with Disabilities People Of Particular Ethnic/Racial Origin	
	Other Charities or Voluntary Bodies	✓
	Other Defined Groups The General Public/ Mankind	
	How Your Charity Operates	
	Makes Grants to Individuals	
	Makes Grants to Organisations	✓
	Provides Other Finance Provides Human Resources Provides Buildings/Facilities/Open Space Provides Services Provides Advocacy/Advice/Information Sponsors or Undertakes Research Acts as an Umbrella or Resource Body Other Charitable Activities	
A14	Charity Activities Your charity has given us the following brief description of its current activities:	Grant making charity
A15	UK Volunteers	Your charity has told us that it has 0 UK volunteers during the financial period.
A16	Company Number	No company number is held for your charity.
A17	Charities Main Bank/Building Society Account Below are the current details we hold about your main bank or building society account. Account details are not available to the public. For security purposes we have not printed the full account number. Bank Name Sort Code Account Number Account Name	C Hoare & Co. 15-99-00 *****300 The RH Charitable Trust
A18	Gift Aid	Charity did not claim any Gift Aid in the financial period.
A19	Land and Buildings	Your charity does not own or use land or buildings.
A20	Fund Raising	Your charity does not raise funds from the public.
A21	Trading	The charity does not have a trading subsidiary.
A22	Trustee payments	The charity does not pay one or more of its trustees for acting as a trustee of the charity.
A23	Policies	No policies.
A24	Grant Making	Grant making is the main way your charity carries out its purpose.
A25	Other Regulators	The charity has no other regulators.

Reviewed and approved by Jonathan Hambro for filing:

_____ J C Hambro

05-Feb-25

_____ Date

THE RH CHARITABLE TRUST
Financial Statements
For the year ended 5 April 2024

The RH Charitable Trust (Charity # 1045427)

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The RH Charitable Trust (Charity # 1045427)

Charity Information

Trustees: J C Hambro
F Neame

Address: Gardeners Cottage
The Avenue
Noseley
Leicestershire LE7 9EH

Registered Number: 1045427

The RH Charitable Trust (Charity # 1045427)

Statement of Financial Activities

For the year ended 5 April 2024

	Note	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES			
Incoming Resources from generated funds:			
Donations	3	102,361	-
Investment Income		<u>684</u>	<u>117</u>
Total Incoming Resources		<u>103,045</u>	<u>117</u>
RESOURCES EXPENDED			
Charitable activities:			
Grants Payable		-	-
Support Costs		-	-
Bank Charges		<u>370</u>	<u>360</u>
Total Resources Expended		<u>370</u>	<u>360</u>
Net outgoing resources before transfers		102,675	(243)
Gross transfer between funds		-	-
Net outgoing resources before other recognised gains and losses		102,675	(243)
Reversal of reserve on investment gain / (loss) on investment assets		-	-
NET MOVEMENT IN FUNDS		102,675	(243)
RECONCILIATION OF FUNDS			
Total Funds Brought Forward		<u>1,281</u>	<u>1,524</u>
Total Funds Carried Forward		<u>103,956</u>	<u>1,281</u>

The RH Charitable Trust (Charity # 1045427)

Income and Expenditure Account

For the year ended 5 April 2024

	Note	2024 Total Funds £	2023 Total Funds £
<u>Income</u>			
Donations received	3	102,361	-
Bank Interest received		<u>684</u>	<u>117</u>
Total Income for the year		103,045	117
Less: <u>Expenditure</u>			
Bank Charges paid		<u>(370)</u>	<u>(360)</u>
Net Income for the year		<u>102,675</u>	<u>(243)</u>

The RH Charitable Trust (Charity # 1045427)

Balance Sheet as at 5 April 2024

	Note	2024	2023
		£	£
FIXED ASSETS			
Investments		-	-
CURRENT ASSETS			
Debtors		-	-
Cash at Bank	6	<u>103,956</u>	<u>38,804</u>
		<u>103,956</u>	<u>38,804</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year		-	<u>37,523</u>
		-	<u>37,523</u>
NET CURRENT ASSETS		<u>103,956</u>	<u>1,281</u>
NET ASSETS		<u>103,956</u>	<u>1,281</u>
REPRESENTED BY			
Expendable Endowment		<u>103,956</u>	<u>1,281</u>
		<u>103,956</u>	<u>1,281</u>

Approved by the Trustees and signed on behalf of the Trustees by:

J C Hambro

Dated: 5th February 2025

The RH Charitable Trust (Charity # 1045427)

Notes to the Accounts for the year ended 5 April 2024

1. The accounts have been prepared on the receipts and payments basis.
2. The charity did not have any non-monetary resources. i.e., donated goods and services.
3. Donations consisted of legacy received from the estate of R N Hambro.
4. No transactions took place with the trustees or the related parties.
5. No remuneration or expenses were paid to the trustees or the related parties.
6. The funds currently held by the charity are expected to be used for grants to other small charities.

Independent examiner's report to the trustees of The RH Charitable Trust (Charity Number 1045427)

I report to the trustees on my examination of the accounts of The RH Charitable Trust (the Charity) for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

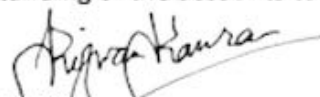
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or
- the accounts did not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Mr Rizwan Kamran

Address: W8 ACCOUNTANCY, Accountants & Tax Consultants, 21 Maplestead Road, Dagenham, Essex, RM9 4XL

Date: 5 February 2025