

# PHILAMONIC TRUST

Registered Charity 1069432

54 Hillway

London N6 6EP

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## Annual report for the Year 2020-21

The Philamonic Trust is constituted by deed of trust and is a registered charity No 1069432. Its address is 54 Hillway, London N6 6EP. The charity trustees during the year to 30 April 2020 were:

Philip Sanders	Chair
Monica Sanders	Trustee
Robert Sumerling	Trustee

Philamonic Trust was established in 1998. The object of the charity is to distribute the Trust's funds for charitable purposes both nationally and overseas as may be determined from time to time by the trustees. Since the initial endowments were paid out, the assets of the fund have been maintained by periodic donations annually. This year the trust made grants of £21,101, an increased sum from 2019-20's £17,700. Greater charitable donations this year amounted to £25,000. Additionally, HMRC tax refunds of £11,000 have resulted in a substantial increase in the year end cash funds of the trust to over £27,000.

The trustees maintain a twofold policy. First, making contributions to the grant making programme of the Network for Social Change Charitable Trust. The Trust continues to work closely with and makes grants with and through the Network for Social Change Charitable Trust to enhance the efficiency, focus and effectiveness of donations. Support was increased by over 50% on the previous year.

Secondly, identifying for themselves potential recipient bodies with suitable charitable projects and reviewing the projects prior to making grants, imposing such conditions as might seem appropriate.

Projects continued to support the environment and the natural world. A fourth year 's grant was awarded to the Future Trees Trust. Donations were also made to the Soil Association, Royal Forestry Society, Practical Action and the RNLI.

Human rights and social justice organisations like the Civil Liberties Trust, Prisoners of Conscience and the Acid Survivors Trust International again benefitted. Also, the relief of poverty through Shelter and Crisis.

The Philamonic Trust is a grant giving trust only. The Trust has no liabilities or firm future commitments, other than to progressively dispense its funds for public benefit. Therefore, no risk is identified as resulting from the inevitable depletion of funds. Accordingly, the trustees take the view that it would be inappropriate and unnecessary to classify or separate out any part of the Trust's assets as reserves.

Philip Sanders, Chair  
December 2021  
On behalf of the Trustees



Charity name PHILAMONIC TRUST

Charity number (if any) 1069432

For the period from (start date) 010520

to (end date) 300421

**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>					
DONATIONS	25,000				19,000
HMRC TAX REFUND	11,012				3,000
BANK INTEREST	10				19
Sub total	36,022				22,019
<b>A2 Asset and investment sales, etc</b>					
Total receipts	36,022				22,019
<b>A3 Payments</b>					
GRANTS	21,101				17,700
MEMBERSHIP FEES	200				200
CONFERENCE FEES	20				504
BANK CHARGES	75				60
Sub total	21,396				18,460
<b>A4 Asset and investment purchases, etc</b>					
Total payments	21,396				18,460
Net of receipts/(payments)	14,626				3,555
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
Cash funds this year end	12,676				9,121
	27,302				12,676