

PHILAMONIC TRUST
Registered Charity 1069432
54 Hillway
London N6 6EP

Tel: 0044 (0)208 348 9815
philamonic@yahoo.co.uk

Annual report for the Year 2023 - 24

The Philamonic Trust, registered charity No 1069432, is constituted by deed of trust. Its address is 54 Hillway, London N6 6EP. The charity trustees during the year to 30 April 2024 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 £20,050, a very slight decrease from grants of £20,310 in 2022 - 23. Charitable donations (primarily from the Trustees) have increased this year and amounted to £32,000.

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 remained overall the Trust's largest grant.

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 supporting human rights, environmental and social justice and democracy were supported through organisations such as the Civil Liberties Trust, Unity Trust, Peace Brigades International UK and Open Trust. Also, the relief of poverty through Crisis.

The Trust continued to support projects focused on the environment and the natural world with donations to Practical Action, the Centre for Alternative Technology and the Royal Botanic Gardens, Kew.

Donations to Young Music Makers and the Royal Forestry Society's Green Tree Badge Initiative in schools provided opportunities for school students to study music and nature.

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.

Monica Sanders
Trustee
October 2024
On behalf of the Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

PHILAMONIC TRUST

No (if any)

1069432

Receipts and payments accounts

For the period from	Period start date 01/5/23	To	Period end date 30/04/24
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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 £
A1 Receipts				
DONATIONS	32,000 -	-	-	32,000 -
BANK INTEREST	306 -	-	-	306 -
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	32,306 -	-	-	32,306 -
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	32,306 -	-	-	32,306 -
A3 Payments				
GRANTS	20,050 -	-	-	20,050 -
MEMBERSHIP FEES	200 -	-	-	200 -
CONFERENCE FEES	774 -	-	-	774 -
BANK CHARGES	62 -	-	-	62 -
	-	-	-	-
Sub total	21,086 -	-	-	21,086 -
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	21,086 -	-	-	21,086 -
Net of receipts/(payments)	11,220 -	-	-	11,220 -
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	16,327 -	-	-	16,327 -
Cash funds this year end	27,547 -	-	-	27,547 -



Section A

Independent Examiner's Report

Report to the trustees

Philamonic Trust

On accounts for the year ended

30/04/24

Charity no (if any)

1069432

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Carolyn Hayman

Date:

7.11.24

Name:

CAROLYN HAYMAN

Relevant professional qualification(s) or body