Registered Charity No. 1158964

THE BETTY PHILLIPS CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE BETTY PHILLIPS CHARITABLE TRUST

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THE BETTY PHILLIPS CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees:	Andrew Holloway	
	Andrew Jones	
	Helen Wayman	
	Michael Vines	(Retired 21 January 2025)
	Helen Mansfield	
	Andrew Ollerenshaw	
Principal address:	C/o Tayntons solicitors	
	5th floor	
	Llanthony Warehouse	
	The Docks	
	Gloucester	
	GL1 2EH	
Bankers:	Lloyds Bank plc	
	Eastgate Street	
	Gloucester	
Solicitors:	Tayntons Solicitors	
	5th floor	
	Llanthony Warehouse	
	The Docks	
	Gloucester	
	GL1 2EH	
Investment Advisors:	Evelyn Partners	
	103 Colmore Row	
	Birmingham	
	B3 3AG	
Independent Examiner:	C. Bishop, F.C.C.A., A.C.A	
	Pitt Godden & Taylor LLP	
	Unit 3 Ambrose House	
	Meteor Court	
	Barnett Way	
	Barnwood	
	Gloucester	
	GL4 3GG	

THE BETTY PHILLIPS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees have pleasure in presenting their Annual Report for the period ended 31 December 2025.

Status

The Betty Phillips Charitable Trust was established under a Declaration of Trust dated 10 December 2013, which was supplemental to a Will dated 18 August 1995. It is a registered charity, number 1158964.

Trustees

New trustees are appointed by the current board of trustees.

Activities

The objects of the charity are to apply the income and at their discretion all or part of the capital for the charitable objects of assisting with the welfare and to relieve the suffering of animals throughout the United Kingdom, of Great Britain and Northern Ireland, who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage.

Results and review of activities

The income for the period amounted to £115,684 (2024: £116,224). The Grants paid to various animal charities were £179,154 (2024: £253,108) which includes £80,000 paid out from the restricted fund. This is in line with the Trust deed which permits such payments. Other costs, which consist mainly of professional fees, total £12,554 (2024: £16,164). The resulting surplus of £3,976 (2024 Deficit : £6,300) has been added to the income funds in accordance with the Trust Deed.

The total investment portfolio had a market value at the end of the period of £4,360,768 excluding the cash balances (2024: £4,151,792).

Public Benefit

During the course of the year, the trustees kept in mind the Charity Commission guidance on public benefit.

Grants were provided to various animal charities in England to enable them to fund their work, a selection are listed below:

Wild Hogs Hedgehog Rescue received £30,000 to create a purpose built wildlife hospital to treat sick and injured Hedgehogs.

Cotswold Cats & Dogs Home received £8,000 to support their Community Support Funding.

StreetVet received £7,500 to assist with ongoing costs for essentail veterinary care and routine appointments.

Woodfield Animal Sanctuary received £10,000 to pay for veterinary care, micro chipping and passports.

Yorkshire Cat Rescue received £10,000 for neutering costs for feral cats.

Edinburgh Dog & Cat Home received £10,000 towards core running costs.

In total 29 grants were made in the period and the trustees are always looking for animal welfare charities to support where possible.

Investment policy

Investment of the Trust capital fund is managed by Evelyn Partners, and any funds not so invested are held on deposit with Lloyds bank.

Reserves policy

The charity can expend its capital fund at the Trustees discretion. Any income which is not spent during the year is accumulated in accordance with the Trust Deed. The Trustees aim to hold unrestricted reserves of approximately £20,000 to cover annual administration costs, and any other unforeseen expenditure. The reserves held at the end of the year were £48,969. This is higher than the requirement due to the timing of the meetings when grants are confirmed and the dates dividend income is received from the fund. The surplus will be carried forward to the next Trustees meeting in the new year when the next round of grants are reviewed.

Review of major risks

The Trustees regularly review the potential risks that the Charity might face and are presently satisfied that there are no risks to the underlying financial position.

Accounting policies

The accounts have been prepared on a receipts and payments basis. Income and expenditure which relates to a specific fund has been included within that fund.

The accounts have been prepared in accordance with the Charities Act and comply with statutory documents, and the governing document.

Investments

Investments are stated at market value.

Cash deposits

Cash deposits are stated at the receivable amount.

Remuneration

The Trustees did not receive any remuneration or expenses during the period under review.

SIGNED BY THE TRUSTEES ON 30TH JULY 2026

A. HOLLOWAY

A. JONES

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BETTY PHILLIPS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Betty Phillips Charitable Trust for the year ended 31 December 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust 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 examiners' 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:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

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.

C.BISHOP ACA FCCA
PITT GODDEN & TAYLOR LLP
Chartered Accountants
Unit 3, Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

30 July 2026

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Year ended 31 December 2025	Year ended 31 December 2024
		£	£
Receipts			
Investment income			
Dividends received	1	114,813	115,460
Other interest received	2	871	764
Total receipts		115,684	116,224
Charitable payments			
Grants paid out		99,154	106,360
Management and administration:			
Professional fees		10,200	10,379
Software subscription		494	445
Independent examination fees		1,620	1,500
Repairs and maintenance for property		(608)	3,462
Liability insurance		848	-
Commission paid to lettings agent		-	378
Total payments		111,708	122,524
Net receipts/(expenditure) for the period		3,976	(6,300)
Cash and bank balances brought forward		44,993	51,293
Cash and bank balances at 31 December 2025		48,969	44,993

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Restricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Year ended 31 December 2025	Year ended 31 December 2024
	£	£
Receipts		
Sale of investments		
Sale of property	-	257,000
Interest received	-	328
Shares and securities	289,600	399,333
Total Income	289,600	656,661
Payments		
Grants paid out	80,000	146,748
Purchase of investments	118,963	527,986
Management and administration		
Property sale fees	-	5,025
Brokers management fees	28,746	27,740
Total payments	227,709	707,499
Net receipts/(expenditure) for the period	61,891	(50,838)
Balance brought forward	19,205	70,043
Balance at 31 December 2025	81,096	19,205

THE BETTY PHILLIPS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	31 December 2025		31 December 2024	
	Unrestricted Fund	Restricted Fund	Unrestricted Fund	Restricted Fund
	£	£	£	£
Cash funds				
Lloyds Bank plc	34,704	-	27,609	-
Evelyn Partners income account	14,265	-	17,384	-
Evelyn Partners dealing account	-	81,096	-	19,205
Total cash funds	48,969	81,096	44,993	19,205
Net funds	48,969	81,096	44,993	19,205
	48,969	81,096	44,993	19,205
Investment assets				
Shares and securities at market value	-	4,360,768	-	4,151,792
	-	4,360,768	-	4,151,792
Liabilities				
Grants payable	-	-	-	-
Repairs	-	-	-	-
Professional fees	10,200		10,200	
	10,200	-	10,200	-

SIGNED BY THE TRUSTEES ON 30TH JULY 2026

A. HOLLOWAY

A. JONES

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2025

1 **Gross interest and dividends on securities**

Holding	2025 Gross	2024 Gross
	£	£
All securities	114,813	115,460
	114,813	115,460

2 **Other interest received**

	2025 Gross	2024 Gross
	£	£
Dividend account (Unrestricted)	871	764

3 **Related party transactions**

A. Ollerenshaw, Trustee, is a solicitor with Tayntons solicitors in Gloucester. The charity paid fees of £10,200 (2024: £10,379) to Tayntons for legal and professional advice.

The trustees have also purchased a management liability insurance package for £848.