Henry Fawcett Fund (CIO)

Annual Report & Accounts

1. Reference and Administrative Details

Financial Year: 1 January - 31 December 2025

Charity name: Henry Fawcett Fund (CIO)
Registered charity no. 1184197

Principle and Registered Office: St Peter's Bethnal Green, The Vicarage, St Peter's Square, London E2 7AE

Bankers: Barclays Bank, 126 Moorgate, London EC2M 6SX

2. Structure, Governance and Management

Henry Fawcett Fund is governed by a board of trustees that includes the Vicar or Priest-in-Charge as well as the Churchwardens of St Peter with St Thomas Bethnal Green.

Any person who is invited to act as a trustee and would not be disqualified from action may be appointed to be a trustee by the decision of the trustees.

During the period, the following served as Trustees:

- Chair: Philippa Cook
- Andrew Walton
- Andrew Rixon

3. Objectives and Activities

Henry Fawcett Fund, registered under Charity no. 207772, was registered on 22 September 1962 and has existed for the benefit of individuals and organisations who are connected to the Parish of St Peter with St Thomas Bethnal Green, mainly through the provision of grants that prevent or relieve poverty.

Henry Fawcett Fund (CIO), registered under no. 1184197, shares the same objectives as no. 207772.

4. Achievements and Performance

Although the HFF CIO has been established, the original HFF registered charity remains open until such time that the remaining investments of the charity have been sold and proceeds reinvested. Meanwhile, the income and expenditure of the CIO remains £0.

5. Reserves Policy

Once income and expenditure is passed through the CIO, the Trustees are committed to having reserves of at least three months of expenditure.

6. Future Plans

To continue to work on the CIO transfer. In 2025 the sale of all remaining share holdings were completed and reinvested with the wealth management firm Charles Stanley. This portfolio is actively managed to provide the best possible return on investment, while meeting high standards in terms of ethical investment criteria. The trustees anticipate fully moving over to the CIO in 2026.

7. Public Benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have regard to the Charity Commission's general guidance on public benefit. As can be clearly seen from the list of above activities the income received by the Fund is all utilised in benefitting individuals and organisations who are connected to the Parish of St Peter with St Thomas Bethnal Green and in accordance with the Fund's objectives.

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



Reverend Philippa Cook
Chair of Henry Fawcett Fund
Priest-in-Charge, St Peter's Bethnal Green
30th October 2026