Edward Bush Charitable Trust

Trustees' Annual Report for the period

From 1st January 2025 **period start date to** 31st December 2025 **period end date.**

Charity Name: Edward Bush Charitable Trust

Charity Registration Number: 1207266

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The object of the charity is to advance such charitable purposes as the trustees see fit from time to time in particular but not limited to promoting the efficiency of the armed forces for the public benefit including supporting persons who are currently serving or who have served in the armed forces and their dependants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Primary activity of the charity in this reporting period has been administration, policy writing, recruiting appropriate trustees, planning and instigating fundraising activities, including an evening event held at Garsington Rehearsal Studios, where there was an auction and a raffle. There were also JustGiving campaigns for paddleboarding and the Three Peaks Challenge.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the aims and objectives of the Edward Bush Charitable Trust and in planning future activities. Although the charity has been predominantly in its administrative stage, the trustees are satisfied that all activities undertaken during the year establishing governance structures and planning fundraising events have been directed towards furthering the charity's purposes for the public benefit. The trustees remain committed to and ensuring that the charities purposes are fulfilled.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	During the year, the trustees have focused on building the foundations for the Edward Bush Charitable Trust while beginning to plan and deliver on major fundraising events and undertaking minor fund-raising events. Key achievements include: Establishing the charity s governance framework and administrative systems. Developing and achieving one major fundraising event to build the financial base required to deliver the charities purpose. One more is planned in 2026.

Financial Review

CHARITY COMMISSION FOR ENGLAND AND WALES

Edward Bush Charitable Trust | 1207266

Receipts and payments accounts

CC16a

For the period from 01.01.2025 To 31.12.2025

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 £
A1 Receipts					
Table / event income	54,900	-	-	54,900	-
Fundraising, inc. donations & auctions	43,785	-	-	43,785	120,784 -
HMRC Gift Aid	25,000	-	-	25,000	-
Sponsorship	3,450	-	-	3,450	-
Donation	100,000	-	-	100,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	**227,135**	-	-	**227,135**	**120,784** -
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	**227,135**	-	-	**227,135**	**120,784** -
A3 Payments					
Catering costs	22,482	-	-	22,482	-
Wine costs	5,924	-	-	5,924	-
DJ / entertainment	1,647	-	-	1,647	-
Event hire	500	-	-	500	-
Venue hire	996	-	-	996	-
Table refund	330	-	-	330	-
Other event/admin costs	205	-	-	205	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	**32,084**	-	-	**32,084**	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	**32,084**	-	-	**32,084**	-
Net of receipts/(payments)	**195,051**	-	-	**195,051**	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,784	-	-	120,784	120,784
Cash funds this year end	**315,835**	-	-	**315,835**	**120,784** -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	315,835	-	-
			-	-
			-	-
			-	-
	Total cash funds	**315,835**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Bush	19/09/2026
	Annabel Bush	19/09/2026

Review of the charity's financial position at the end of the period	At the end of the reporting period, the charity had income of £227,134 and expenditure of £32,083 leaving a closing balance of £315,835. The trustees are satisfied that the financial position reflects steady progress in the charity's formative year.
Statement explaining the policy for holding reserves stating why they are held	The trustees' policy is to build reserves sufficient to cover the purchase of a property that will be made available for use by Veterans Coastal Retreats (A registered charity no. 1204898). The amount held in reserves will be monitored by the trustees during the course of the year as part of our budgetary process and financial monitoring.
Amount of reserves held	At the year end, the charity held funds of £315,835. While much of these funds will be used for the investment in the future, at the moment they provide a more-than-adequate reserve.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	No funds were in deficit at the year end.
Explanation of any uncertainties about the charity continuing as a going concern	The trustees have reviewed the charity's financial position and consider that there are no material uncertainties about the charity's ability to continue as a going concern. Fundraising remains a key priority to ensure sustainability and enable the planned purchase of a property for use by Veterans Coastal Retreats.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Trust deed dated 16th January 2024
How is the charity constituted?	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are appointed in accordance with the constitution. New trustees may be nominated and appointed by the existing board of trustees, ensuring that they have relevant skills, experience, and commitment to furthering the charity's purposes. There are currently no external bodies entitled to appoint trustees.

Reference and Administrative details

Charity name	Edward Bush Charitable Trust
Other name the charity uses	None
Registered charity number	1207266
Charity's principal address	Keepers Cottage, Turville Heath, Oxfordshire RG9 6LB

Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Annabel Bush	Full period	Trustee
Jonathan Bush	Full period	Trustee/financial
Sarah Henderson	Full period	Trustee
Jamie Denison-Pender	Full period	Trustee

Additional Information (optional)

The charity has developed and approved the below policies:

- Trustees Code of Behaviour Policy
- Trustees Roles and Responsibilities Policy
- Conflicts of Interest Policy
- Grant Making Policy
- Internal Charity Financial Controls Policy and Procedures

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Bush	Annabel Bush
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 19 September 2026

Edward Bush Charitable Trust

Trustees' Annual Report for the period

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	-	-	-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Bush	Annabel Bush
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 19 September 2026

From: Caroline Rifkind <caroline.rifkind@gmail.com>
Subject: Independent examination - Edward Bush Charitable Trust
Date: 16 October 2026 at 13:57:09 BST
To: Jonathan Bush <jonathanbush@hotmail.com>
Cc: Annabel Bush <annabelbush@hotmail.co.uk>

Dear Jonathan

I confirm I have examined the records, papers and statements of the Edward Bush Charitable Trust for the year to 31 December 2025 and I am satisfied that the Trustees' Annual Report for the period accurately reflects the information provided to me.

I am happy for you to submit a pdf of this email as evidence of my review. I am registered with the ICAEW under my married name so have used this below.

Best regards

Caroline Lennard FCA