Charity number: 211848

E S G ROBINSON CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

E S G ROBINSON CHARITABLE TRUST

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E S G ROBINSON CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2026

Trustees	V Rock W Balston S Loewendahl A Robinson M Robinson
Charity registered number	211848
Principal office	11 Stockwell Park Road London SW9 0AP
Accountants	Larking Gowen LLP Chartered Accountants 1st Floor, Prospect House Rouen Road Norwich NR1 1RE
Investment managers	Cazenove Capital Schroder & Co Limited 1 London Wall Place London EC2Y 5AU

TRUSTEES' REPORT
FOR THE YEAR ENDED 5 APRIL 2026

The Trustees present their annual report together with the financial statements of the E S G Robinson Charitable Trust for the year 6 April 2025 to 5 April 2026.

Objectives and activities

a. Policies and objectives

The main objective for the year was to continue to distribute in grants and charitable payments a significant proportion of the income of the unrestricted fund that arose in the year. The Trustees achieved this by responding to applications for grants and requests for charitable payments.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in setting the grant making policy for the year. By supporting charitable institutions and purposes, by way of grant making and one off payments, the Trustees consider that they have ensured charitable benefit to the public further to the objects of the charity.

The Trustees review annually the risks that the charity faces. To date these mainly relate to investment management. The Trustees are also aware of risks associated with making grants. A policy of only awarding grants for charitable purposes reduces such risks.

The Trustees confirm that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Grant making policies

The Trustees met twice in the year to April 2026 to consider the making of grants, both to new beneficiaries and in continuation of support to long-standing beneficiary organisations. Grants were considered in relation to the policy that the charity's funds are applied in the fields of numismatics, culture and the arts, the environment and sustainability, by way of making donations primarily to other registered charities whose work the Trustees had come across through their own research.

Achievements and performance

a. Key performance indicators

The Trustees continued to achieve the charity’s prime financial objective of making grants and donations in a sustainable manner. The Trustees have approved grants and donations for a range of charitable purposes totalling £52,293 (2025: £42,000). The charity’s income from investments and regular gifts net of administrative costs exceeded grants and donations made by £10,660 (2025: £10,243). Grants made are detailed in note 7 of the financial statements.

The charity’s investments managed by Cazenove Capital are held across two different funds: Cazenove Charity NURS Fund Accumulation Units, SEDOL BF78409 and Cazenove Charity NURS Fund Distribution Units, SEDOL BF78410.

The Accumulation Units do not distribute income arising on the underlying investments but instead accumulate the income in the fund whereas the Distribution Units provide for regular distributions from the underlying investments.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity's funds (which are unrestricted) carried forward amounted to £944,234 (2025: £844,091). The increase in the value of the charity's funds in the year reflects primarily the gains on investment revaluations.

Structure, governance and management

a. Constitution

The Charitable Trust was established by Sir Edward Robinson on 10 August 1956. The E S G Robinson Charitable Trust is established for charitable purposes governed by the Trust Deed. The charitable Trust is registered as a charity by the Charity Commission for England & Wales, registered number 211848.

The Trustees' role is to hold the Trust funds upon trust and to apply the capital and income of the Trust for charitable purposes at their discretion.

b. Methods of appointment or election of Trustees

The Trust Deed does not specify the number of Trustees. New Trustees are identified and appointed by the existing Trustees. The Trustees are responsible for the induction of new Trustees, and this includes awareness of Trustee responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. There are five Trustees and they have held office for: one for between 2 and 3 years; one for between 3 and 4 years; one for between 7 and 8 years; one for between 11 and 12 years; and one for between 13 and 14 years.

Plans for future periods

The Trustees intend to continue providing grants and making charitable payments in a similar way to the recent past.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2026

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

M Robinson Matthew Robinson
(Trustee)
Date: 26 Oct 2026

V Rock Victoria Rock
(Trustee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2026

Independent examiner's report to the Trustees of E S G Robinson Charitable Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2026.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2026

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: Julie Grimmer Dated: 28 Oct 2026

Julie Grimmer FCA DChA

Larking Gowen LLP
Chatered Accountants
1st Floor Prospect House
Rouen Road
Norwich
NR1 1 RE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2026

	Note	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from:				
Donations and legacies	3	**6,151**	**6,151**	*6,121*
Investments	4	**61,620**	**61,620**	*50,686*
Total income		**67,771**	**67,771**	*56,807*
Expenditure on:				
Raising funds	5	**1,928**	**1,928**	*1,786*
Charitable activities	8	**55,183**	**55,183**	*44,778*
Total expenditure		**57,111**	**57,111**	*46,564*
Net income before net gains on investments		**10,660**	**10,660**	*10,243*
Net gains on investments		**89,462**	**89,462**	*19,562*
Net movement in funds		**100,122**	**100,122**	*29,805*
Reconciliation of funds:				
Total funds brought forward		**844,091**	**844,091**	*814,286*
Net movement in funds		**100,122**	**100,122**	*29,805*
Total funds carried forward		**944,213**	**944,213**	*844,091*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 17 form part of these financial statements.

BALANCE SHEET
AS AT 5 APRIL 2026

	Note		2026 £		*2025* *£*
Fixed assets					
Investments	11		**925,412**		*829,843*
			925,412		*829,843*
Current assets					
Cash at bank and in hand		**30,233**		*18,120*	
		30,233		*18,120*	
Current liabilities					
Creditors: amounts falling due within one year	12	**(11,432)**		*(3,872)*	
Net current assets			**18,801**		*14,248*
Total assets less current liabilities			**944,213**		*844,091*
Net assets excluding pension asset			**944,213**		*844,091*
Total net assets			**944,213**		*844,091*
Charity funds					
Restricted funds	13		**-**		*-*
Unrestricted funds	13		**944,213**		*844,091*
Total funds			**944,213**		*844,091*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Matthew Robinson

M Robinson
(Trustee)

Victoria Rock

V Rock
(Trustee)

Date: 26 Oct 2026

The notes on pages 9 to 17 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2026

1. General information

E S G Robinson Charitable Trust is a registered charity in England and Wales (No. 211848). The Charity's principal address is 11 Stockwell Park Road, London, SW9 0AP. The principal activity of the Charity is the provision of grants for charitable purposes.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

E S G Robinson Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for an accrual basis. Allexpenses including support costs and governance costs are allocated to the applicable headings.

Costs of generating funds are costs incurred in managing investments and attracting voluntary income.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

Unquoted investments are valued by reference to any recent movement in shares and considered market value at the balance sheet date.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2026

3. Income from donations and legacies

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Donations	6,151	**6,151**	*6,121*

4. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Dividends	61,526	**61,526**	*50,591*
Bank interest	94	**94**	*95*
	61,620	**61,620**	*50,686*

5. Investment management costs

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Brokers fees	1,928	**1,928**	*1,786*

6. Analysis of grants

	Grants to Institutions 2026 £	Total funds 2026 £
Grant expenditure (see note 7)	52,293	**52,293**

6. Analysis of grants (continued)

	Grants to Institutions 2025 £	*Total funds 2025 £*
Grant expenditure	*42,000*	*42,000*

7. Analysis of grant expenditure

	2026 £	*2025 £*
Name of instituiton		
University Of Oxford - Ashmolean Museumm	**7,500**	*7,500*
British Museum	**7,500**	*7,500*
RCA Graham Hughes Prize	**2,000**	*2,000*
Dorset Museum & Art Gallery	**1,000**	-
The Birch Collective	**3,000**	-
Prisoners Education Trust	**1,000**	-
Chameloen Buddies	**1,000**	-
Little Sports Organization	**1,000**	-
Pedal People	**1,000**	-
Pimlico Toy Library	**1,000**	-
RAB Memorial Trust Fund	**1,000**	-
Red Hen Project	**3,000**	-
The Huge Partnership	**2,043**	-
Passing Spoons	**2,000**	-
St Mary le Strand	**3,000**	-
Tempo Time Credits	**2,000**	-
The Pilsdon Community	**1,000**	-
Cegin y Bobl	**2,000**	-
Little Sports Organization	**2,000**	-
Cornwall Wildlife Trust (re Beavers)	**2,000**	-
Royal Society of Wildlife Trusts (re Rothbury)	**2,000**	-
Three Spires Singers	**1,000**	-
Together Arts Productions (re SFF choir)	**2,000**	-
Bedfordshire Great Ouse Valley Environmental Trust	**-**	*1,000*
Constella Music	**-**	*2,000*
Dentaid	**-**	*2,000*
Little Margate Equestrian - Equine Therapytic Centre	**-**	*1,500*
Luna's Fund	**-**	*1,000*

Marygate House Holy Island	**-**	*3,000*
Pedal People	**-**	*2,000*
Readeasy Hackney	**-**	*2,000*
Rowan Armour-Brown Trust	**-**	*1,000*
St Mary's Church, Totnes	**-**	*1,000*
The Community Advance Project	**-**	*2,000*
The Huge Partnership	**-**	*1,500*
The Wool Hub CIC	**-**	*1,000*
Whiddon Autumn Festivel	**-**	*2,000*
Young People Cornwall	**-**	*1,000*
Others under £1000	**1,250**	*1,000*
Total	**52,293**	*42,000*

8. Analysis of expenditure on charitable activities

	Unrestricted funds 2026 £	Total 2026 £	*Total 2025 £*
Grant expenditure	52,293	**52,293**	*42,000*
Expenditure on governance	2,890	**2,890**	*2,778*
	55,183	**55,183**	*44,778*

9. Independent examiner's remuneration

	2026 £	*2025 £*
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	**2,838**	*2,778*

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 5 April 2026, expenses totalling £52 were reimbursed or paid directly to 1 Trustee *(2025 - £NIL to Trustee)*. 1 Trustee was reimbursed for expenses incurred on the charity's behalf.

11. Fixed asset investments

	Unlisted investments £	Other fixed asset investments £	Total £
Cost or valuation			
At 6 April 2025	**262,541**	**567,302**	**829,843**
Accumulation/distribution units	**-**	**6,107**	**6,107**
Revaluations	**-**	**89,462**	**89,462**
At 5 April 2026	**262,541**	**662,871**	**925,412**
Net book value			
At 5 April 2026	**262,541**	**662,871**	**925,412**
At 5 April 2025	*262,541*	*567,302*	*829,843*

11. Fixed asset investments (continued)

The unquoted investment comprises a holding of 15,960 shares, representing 6.65% of Geoffrey Faber Holdings Limited, a privately held company with infrequent share transactions.

A formal valuation of the shares was conducted on 29 November 2023, determining a value of £16.45 per share.

No subsequent formal valuation has been carried out. In approving the current accounts, the Trustees have reviewed the valuation as at 5 April 2026 and confirmed that the November 2023 valuation remains appropriate and reflective of the investment's fair value.

Material investments

As of April 2026, the charity's investments managed by Cazenove Capital were held in two types of units within the Cazenove Charity NURS Fund:

- Accumulation Units (SEDOL: BF78409):
  The portfolio comprised 168,498.39 units, each valued at £0.98.
- Distribution Units (SEDOL: BF78410):
  The portfolio comprised 780,158.79 units, each valued at £0.91.

12. Creditors: Amounts falling due within one year

	2026 £	*2025* *£*
Grant commitments	**7,500**	*-*
Secreterial expenses	**1,094**	*1,094*
Independent examiner's fee	**2,838**	*2,778*
	11,432	*3,872*

13. Statement of funds

Statement of funds - current year

	Balance at 6 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2026 £
Unrestricted funds					
General Funds	**844,091**	**67,771**	**(57,111)**	**89,462**	**944,213**

13. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2024 £	*Income* £	*Expenditure* £	*Gains/ (Losses)* £	*Balance at 5 April 2025* £
Unrestricted funds					
General Funds	*814,286*	*56,807*	*(46,564)*	*19,562*	*844,091*

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	**Total funds 2026 £**
Fixed asset investments	925,412	**925,412**
Current assets	30,233	**30,233**
Creditors due within one year	(11,432)	**(11,432)**
Total	944,213	**944,213**

Analysis of net assets between funds - prior year

	Unrestricted funds 2025 £	*Total funds 2025* £
Fixed asset investments	*829,843*	*829,843*
Current assets	*18,120*	*18,120*
Creditors due within one year	*(3,872)*	*(3,872)*
Total	*844,091*	*844,091*

15. Related party transactions

Donations totalling £6,151 (2025: £6,121) were made to the charity during the year by the brother of trustee V Rock. There was no outstanding balance at 5 April 2026 (2025: £Nil).

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SIGNATURE CERTIFICATE

Document

Name	**R010250 The E S G Robinson YE 5 April 2026 - Final Account**
Creator	**Yulia Varvel (Yulia.Varvel@larking-gowen.co.uk)**
Date	**26 October 2026 10:10:15 UTC**
Identifier	**ba095d3c-fa70-4b50-adbe-4776d9d1efed**

Signers

rock.victoria@icloud.com

E-mail	**rock.victoria@icloud.com**
Signed	**26 October 2026 10:28:21 UTC**
IP address	**104.28.40.144**

esgrobinsoncharitrust@outlook.com

E-mail	**esgrobinsoncharitrust@outlook.com**
Signed	**26 October 2026 16:11:20 UTC**
IP address	**86.190.226.123**

WORKIRO

SIGNATURE CERTIFICATE

Document

Name	**R010250 The E S G Robinson YE 5 April 2026 - Final Account**
Creator	**Yulia Varvel (Yulia.Varvel@larking-gowen.co.uk)**
Date	**28 October 2026 9:41:01 UTC**
Identifier	**758596ce-f004-47f8-bb29-069578071f07**

Signers

Julie Grimmer

E-mail	**Julie.Grimmer@larking-gowen.co.uk**
Signed	**28 October 2026 9:50:35 UTC**
IP address	**195.224.97.204**