

SCHUSTER CHARITABLE TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

REGISTERED CHARITY
234580

mca Shepherd Smail
Chartered Accountants
Unit 5 Priory Court
Priory Estate
Poulton
Cirencester
GL7 5JB

SCHUSTER CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

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SCHUSTER CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2025

We report on the accounts of the Trust for the year ended 5 April 2025, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report


Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

mca Shepherd Smail

Unit 5 Priory Court
Priory Estate
Poulton
Cirencester
GL7 5JB



DATE

1 October 2025

SCHUSTER CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2025

Charity's Principal Address

New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Charity's Trustees

Joanna V Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Richard D Schuster
The Grange
Over Worton
Chipping Norton
Oxon
OX7 7ES

Nicholas O Clarke
New House Farm
Nether Worton
Chipping Norton
Oxon
OX7 7AX

Hannah F Poulton
USA

Charity's Governing Document

Trust Deed dated 9 March 1964

Charity's Objects

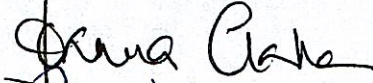
The trustees are empowered to utilise the assets of the trust for "charitable purposes" i.e. purposes which are exclusively charitable according to English law, and to expend the net income of the trust to "Charitable Foundations" i.e. foundations or institutions (whether corporate or not) and trusts and undertakings established for charitable purposes.

Activities & achievements

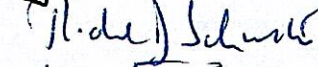
Income allocated is detailed in Note 4 of the accounts

Approved by the trustees

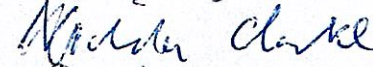
Joanna V Clarke:



Richard D Schuster:



Nicholas O Clarke:



Hannah F Poulton:



DATE 22nd September 2025

SCHUSTER CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2025

	Income	Capital	Total
ASSETS			
4/15th of land in the County of Argyll per Deed of Gift 8 May 1984 - Note 1	-	3,965.50	3,965.50
COIF Charities Inv Fund Inc U	1,119.58	1,865,337.94	1,866,457.52
Cash			
CAF account	49,050.93	(5,512.29)	43,538.64
CAF Gold account	20,277.15	-	20,277.15
	<u>70,447.66</u>	<u>1,863,791.15</u>	<u>1,934,238.81</u>
LIABILITIES			
Accountancy	588.00	-	588.00
NET ASSETS	<u>69,859.66</u>	<u>1,863,791.15</u>	<u>1,933,650.81</u>
CAPITAL ACCOUNT - page 4	-	1,863,791.15	1,863,791.15
INCOME ACCOUNT - page 5	<u>69,859.66</u>	-	<u>69,859.66</u>
	<u>69,859.66</u>	<u>1,863,791.15</u>	<u>1,933,650.81</u>

SCHUSTER CHARITABLE TRUST

CAPITAL ACCOUNT

YEAR TO 5 APRIL 2025

Balance at 6 April 2024	1,863,791.15
Add: Capital introduced	-
Less: Capital fees	-
	<hr/>
Balance at 5 April 2025	<u><u>1,863,791.15</u></u>

SCHUSTER CHARITABLE TRUST

INCOME ACCOUNT

YEAR TO 5 APRIL 2025

Interest		375.68
Dividends		56,377.12
Rent on land in the County of Argyll		<u>112.00</u>
		56,864.80
Less: Administration expenses		
Secretarial expenses	83.30	
Bank charges	60.00	
Accountancy	<u>588.00</u>	
		731.30
		<u><u>56,133.50</u></u>

Distribution Account

Balance at 6 April 2024		54,776.16
Add: Surplus income for the year (see above)		56,133.50
Less: Donations - Note 3		<u>41,050.00</u>
Balance at 5 April 2025		<u><u>69,859.66</u></u>

SCHUSTER CHARITABLE TRUST

NOTES

1. A Deed of Gift dated 8 May 1984 and a disposition dated 31 May 1984 are held, regarding 4/15th of land near Bridge of Awe in the County of Argyll gifted by the Honourable Lorna Frances Schuster.

2. Donations made during the year

Alice Marshall Hall Middle Barton	1,000.00
Blue Cross	1,000.00
CarersUK	1,000.00
Children's Hospital Pyjamas	1,000.00
Dementia Carers Count	1,000.00
Equilore	1,000.00
Fields In Trust	2,000.00
Freedom Kit Bags	1,000.00
Home Start	1,000.00
Hope & Homes for Children	2,000.00
Just Kidding	1,000.00
Katharine House Hospice	2,000.00
Maggie's Oxford	1,000.00
Medair	2,000.00
Over with Nether Worton PCC	6,300.00
Oxford Playhouse	2,000.00
Oxon Historic Churches Trust	1,000.00
Polly	750.00
RABI	2,000.00
Sebakwe Black Rhino Trust	1,000.00
SeeSaw	2,000.00
Street Child	2,000.00
Support Dogs	1,000.00
The Parasol Project	1,000.00
The Theatre Chipping Norton	1,000.00
Thrive OX7	1,000.00
Tusk Trust	2,000.00

41,050.00