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Trustees' Annual Report for the period

	Period start date				Period end date		
	1	January	2025		31	December	2025
From				To			

Section A Reference and administration details

Charity name The Schroder Charity

Other names charity is known by

Registered charity number (if any) 264895

Charity's principal address

The Coach House, Barley Mow Road
Englefield Green
Surrey
Postcode TW20 0NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Stuart Adamson	Chairman		The Trustees Themselves
2	Mrs Beatrice Slipper	Hon. Treasurer & Deputy Chair		The Trustees Themselves.
3	Mrs Janice Walmsley	Appeals Director		The Trustees Themselves
4	Mrs Lorna Jamison	Deputy Appeals Trustee		The Trustees Themselves
5	Mr Paul Lewis	Deputy Treasurer		The Trustees Themselves
6	Dr Stephen Williams			The Trustees Themselves
7	Mr Patrick Clark			The Trustees Themselves
9				
10				
11				
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13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr C.M.A Simon FCA	13 Malt House Close, Old Windsor, Berkshire, SL4 2SD
Bankers	Barclays Bank plc	High Street, Staines, Middlesex, TW18 4PS.

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed, dated 4 November 1975 as amended by Deeds dated 5 February 1993 and June 2012. This was further amended during 2022.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	They are elected by existing Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Major Risks. The Trustees have conducted an assessment of the risks that could harm the charity and a Risk Register, which is reviewed annually, has been prepared. The assessment identified two major risks, both of which relate to the trustee having particular responsibilities being unable to discharge their specific duties.

To manage the risks other trustees have been nominated to deputise and assume the specific offices until the incumbent can resume office or another person is elected to the office. Office holders regularly inform "deputies" of their activities and any major problems.

The Risk Register was reviewed, revised and accepted by the Trustees during 2025.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Within the parishes of Egham, Englefield Green and Old Windsor the Charity aims to relieve sickness and preserve the health of people resident in the area of benefit who have a physical or mental illness, are recuperating, disabled or frail by providing or paying for items, services or facilities which are seen to alleviate their suffering or assist their recovery but are not readily available to them from other sources.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees continue to maintain contact with local individuals and organisations who can recommend individuals and organisations from within the area of benevolence that would benefit from the charity's help.

These informants include: Staff of medical practices; citizens' advice bureaux; health visitors; schools and other charities.

The Trustees have reviewed, again, the questions on public benefit as set out by the Charity Commission and confirm that the Public Benefit test is met as evidenced by the content of this report.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity's trustees oversee the investment strategy, monitor the financial situation and set annual targets for grant payments based on revenue available.

The Charity's trustees review all grant applications and where they meet the charitable objects, and funds are available, make suitable grants.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees held three meetings in 2025 at which various applications for assistance were considered and mostly approved. In the year grants amounting to £29,541 were made, £16,096 to organisations and £13,445 to families or individuals. Further details of grants are contained in the Financial Statements for year ended 31 December 2025.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees seek to expend the majority of the income received in any one year. Also, they wish to be able to make, at short notice, a grant of up to £10,000. To support such a policy the trustees attempt to maintain a working balance between £10,000 and £20,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The value of the charity's investments were £783,303 at 31 December 2025.

In 2025 the income from the investments was £40,004 which was an 7% increase on the prior year.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S. J. W. Adamson	
Full name(s)	STUART ADAMSON	JANICE WARDSLEY
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	14/7/2026	

Registered Charity No. 264895

THE SCHRODER CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

The Schroder Charity

Charity no. 264895

Independent examiner's report to the trustees of The Schroder Charity

I report to the trustees on my examination of the accounts of The Schroder Charity ('the Charity') for the year ended 31st December 2025 set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees of The Schroder Charity 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 Charity'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 examiner's 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 Charity 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.

13 Malt House Close
Old Windsor
Berkshire SL4 2SD

C.M.A.Simon F.C.A.

Date 15.7.2026

THE SCHRODER CHARITY

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Fund £	Endowment Fund £	Total 2025 £	Total 2024 £
Receipts					
Investment income		40,004	-	40,004	37,527
Sale of investment		56,412	246,399	302,811	-
Total receipts		96,416	-	342,815	37,527
Payments					
Grants to organisations and individuals	3	29,541	-	29,541	36,046
Administration costs	4	394	-	394	314
Purchase of investment		56,412	246,399	302,811	-
Total payments		86,347	246,399	332,746	36,360
Net of receipts/(payments)		10,069	-	10,069	1,167
Cash funds at 31st December 2024		28,018	-	28,018	26,851
Cash funds at 31st December 2025		38,087	-	38,087	28,018

STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2025

	Notes	Unrestricted Fund £	Endowment Fund £	Total 2025 £	Total 2024 £
Cash funds					
Balance at bankers		38,087	-	38,087	26,851
Investment assets					
Unit trusts holdings at market value	5	61,020	722,283	783,303	693,173
Net asset value at 31st December 2025		99,107	722,283	821,390	720,024

The notes on page 3 form part of these accounts

Approved by the trustees on 14/7/26 *and signed on behalf of all the trustees*

..... Trustee

..... Trustee

THE SCHRODER CHARITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The Charity maintains various types of funds as follows:
Unrestricted Fund:
The Unrestricted Fund comprises the monies that may be used in the furtherance of the Charity's objectives at the discretion of the Trustees.
Endowment Fund:
The Endowment Fund comprises monies that may be invested to produce income (to the Unrestricted Fund) but is not otherwise available to be used in the furtherance of the Charity's objectives.

2.2 Investments

Investments are stated at market value at the balance sheet date.

3. Grants

	2025	2024
3.1 Grants to organisations	£	£
Village centre	2,000	2,350
Runnymede games club	500	500
Windsor lifeguards	3,496	-
Charities aid foundation	2,600	-
Runnymede and Spelthorne food bank	7,500	
St Peters centre	-	10,000
Englefield Green cricket club	-	3,270
Hythe school	-	3,347
St Cuthberts School	-	6,120
Ashford & St Peter;s hospital	-	5,000
Old Windsor parish	-	450
Parochial church	-	800
	16,096	31,837
3.2 Grants to individuals		
Grants to 8 (2024 - 4) families or individuals	13,445	4,209
	29,541	36,046

4. Administration costs

Insurance	311	306
Tax software	50	-
Website	10	7
Other	23	-
	394	313

5. Investments

	Market Value		Cost	
	2025	2024	2025	2024
Authorised unit trusts	£	£	£	
Fixed interest fund	-	303,514	-	352,569
Equity fund	455,756	388,446	286,570	286,570
Multi-Asset fund	327,547	-	302,811	-
	783,303	691,960	589,381	639,139
Attributable to:				
Endowment fund	722,283	635,417	532,969	573,139
Unrestricted fund	61,020	56,543	56,412	66,000
	783,303	691,960	589,381	639,139

Registered Charity No. 264895

THE SCHRODER CHARITY

FINANCIAL STATEMENTS

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