The Worshipful Company of Bowyers'
Bowyers Charitable Trust

Charity Registration number 270702

Report of the Trustees

Receipts and Payments Accounts
and
Statement of Assets and Liabilities

31st December 2025

The Worshipful Company of Bowyers'
Bowyers Charitable Trust
Registered Number 270702

Report of the Trustees for the year ended 31st December 2025

Objectives and Activities

The overall object of the charity is to raise funds from the members of the Bowyers' Company by way of donations, gift aid, legacies and gifts for the purpose of donating funds to charitable causes in accordance with the Company's charitable giving strategy, as approved by the Trustees from time to time. The Trustees' current strategic focus is on donations that will make a significant positive difference of outcome in these four main areas:

(a) for the benefit of educational opportunity;
(b) for the constructive benefit of disadvantaged persons, preferably young and London-connected and ideally with some archery element to the benefaction;
(c) for the benefit of the Company's military affiliations' benevolence; and
(d) for the benefit of the relevant charitable causes of the Lord Mayor and other City of London civic bodies.

At the discretion of the Trustees, the charity may also donate funds to other selected charitable causes of some relevance to the Bowyers' Company where a significant positive difference of outcome can be foreseen. A special provision is agreed by the Trustees to donate £1,000 in total over each Master's two-year period of Mastership in the name of the Company to a charitable cause or causes of the Master's own choosing.

The Trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

The Receipts and Payments account for the general and capital fund for the year ended 31st December 2025 are shown on pages 4 to 6 attached and the Statement of Assets and Liabilities at 31st December 2025 is shown on page 7 with a note on page 8.

Financial Review

The capital fund set up in 1999 now stands at £116,407. The purpose of the capital fund is to provide for the accumulation of capital, the income from which is to be used for charitable donation purposes. The original intention was to build a fund of at least £100,000.

The trustees agreed, in 2017, that while any surplus charitable income would continue to be reinvested in the capital fund, there was no longer a specific requirement to grow the fund above the level of £100,000 and that the investment income from the fund as from January 2017 could be used to increase our charitable giving. In 2022 the trustees agreed that net realised gains for the previous year could be used to increase our charitable giving.

The Trustees are minded for the future that consideration could additionally be given to making exceptional disbursements from some of the capital in excess of the level of £100,000, although no such consideration is yet being given.

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Registered Number 270702

Report of the Trustees for the year ended 31st December 2025

Structure, Governance and Management

The Charitable Trust is an unincorporated association governed by a Trust Deed dated 4th April 1974 updated and amended on 17 December 2025.
The Master and both Wardens for the time being shall automatically, by virtue of holding that office ex-officio be Trustees of the Charity
Up to three additional Trustees may be appointed by a resolution of the Court of the Company and shall be chosen from those of the Livery of the Company.
There shall not be fewer than three and not more than six Trustees of whom, three shall be the persons from time to time holding the office of Master and Wardens of The Company and who shall retire on ceasing to hold any of such offices.

Reference and Administrative details

The Trustees of The Bowyers Charitable Trust are the holders of the office of Master, Upper Warden and Renter Warden at any one time. The current Officer Trustees are:-

Master	-	Major General Dr Andrew Sharpe
Upper Warden	-	William Charnley
Renter Warden	-	Simon Leach

Additional Trustees

Nicholas Carter -Pegg
Michael Jenkins
William Mills

Approved by the Trustees and signed on their behalf.

Signed
Major General Dr Andrew Sharpe - Master

Worshipful Co Bowyers
c/o Watermen's Hall
16-18 St Mary at Hill
London
EC3R 8EF

Date 23rd October 2026

Independent Examiner's Report to the Trustees of The Worshipful Company of Bowyers' Bowyers Charitable Trust Charity Number 270702

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2025 , as set out on pages 4 -8.

Responsibilities and basis of report

As the charity trustees of the Trust,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 Trust'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 accordance with section 130 of the Act or
2. the accounts do not accord with the accounting 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.

Signed Denise Balch

Name: Denise Balch
Qualification: A.C.A.
Address: 15 Towcester Rd
Old Stratford
Milton Keynes MK19 6AN

Date: 23rd October 2026

The Worshipful Company of Bowyers'
Bowyers Charitable Trust
Receipts and Payments Account (General Fund)
Year ended 31st December 2025

	2025 £	2024 £
Receipts		
Donations to Fund		
Personal	25,420	25,628
Bowyers Company	100	100
Freemen	1,275	1,325
Inter Livery Clay Shoot	-	1,000
Charity Banquet proceeds	10,650	14,171
Deposit account interest	205	498
Income tax repayment	6,342	6,391
	43,992	49,113
Payments		
Donations (see list attached on page 6)	48,450	46,650
Charity Banquet costs	10,521	13,477
Bank Charges	425	61
Independent Examiner's Fee	660	630
Legal Fees - Trust Deed	10,892	1,680
Computer/email costs	261	-
	71,209	62,498
Deficit for the year	(27,217)	(13,385)
Transfer from Capital Fund	30,163	-
	2,946	(13,385)
Balance brought forward	26,792	40,177
Balance carried forward	**29,738**	**26,792**

The Worshipful Company of Bowyers'
Bowyers Charitable Trust
Receipts and Payments Account (Capital Fund)
Year ended 31st December 2025

	2025 £	2024 £
Receipts		
Income		
Banks	'21	25
Investments	3,283	290
Total Receipts	3,304	315
Expenditure		
Investment management charges	421	-
Surplus	2,883	315
Gain on disposal of investments	4,047	22,918
	6,930	23,233
Transfer to General Fund	(30,163)	-
	(23,233)	23,233
Balance brought forward	139,640	116,407
Balance carried forward	**116,407**	**139,640**

The Worshipful Company of Bowyers'
Bowyers Charitable Trust
Donations
Year ended 31st December 2025

	2025 £	2024 £
338 Squadron RAFAC	2,500	3,500
Book Clubs in Schools	1,500	1,500
Brentwood Sea Cadets	2,000	2,000
British Blind Sports Archery	2,000	2,000
Central Foundation Girls' School	1,500	1,500
City of London Army Cadet Unit	2,000	2,000
City Special Event	-	200
Islington Food Bank	-	3,000
Kings College, London	7,000	7,000
Lewisham District Bowyers' Archery School, Frylands	7,000	-
Livery Food Initiative	1,500	3,000
Lord Mayor's Appeal	1,500	3,000
Mercian Regt. Benevolent Fund	8,000	8,000
Sherriffs' & Recorders' Fund	250	250
Sick Children's Trust	3,500	3,000
St Mary-le-Bow Young Homeless Project	2,000	-
Suited & Booted Centre	3,000	3,000
The Lord Mayor's ABF Big Curry Lunch	1,500	1,000
Treloar Trust	1,500	2,500
United Guilds Service	200	200
	48,450	**46,650**

The Worshipful Company of Bowyers'
Bowyers Charitable Trust
Statement of Assets and Liabilities
As at 31st December 2025

			2025 £		2024 £
Fixed assets					
Investments	**Note Page 8**		118,494		138,101
Current assets					
Debtors		7,625		6,400	
Bank accounts		20,026		21,931	
Net current assets			27,651		28,331
Net assets			**146,145**		**166,432**
Represented by					
General Fund			29,738		26,792
Capital Fund			116,407		139,640
Total funds			**146,145**		**166,432**

Approved by the Trustees and signed on their behalf.

Signed

Major General Dr Andrew Sharpe - Master

Date 23rd October 2026

The Worshipful Company of Bowyers'
Bowyers Charitable Trust
Investment Schedule
Year ended 31st December 2025

Note:- Investments

Holding	*Number Brought Forward*	Cost Brought Forward £	*Number Bought/Split*	Cost Bought £	*Number Sold*	Cost Sold £	Proceeds £	Gain Loss	*Number Carried Forward*	Cost Carried Forward £	Market Value 31.12.25 £
Coleman Street Investments SICAV Growth	*79735*	138,101									
Transferred to : YFS J M Finn Progressive Portfolio B Inc			*154946*	138,101	*21998*	19,607	23,654	4,047	*132,948*	118,494	146,681
		138,101		138,101		19,607	23,654			118,494	146,681
									Value at 31 December 2024		152,126