John & Freda Coleman Charitable Trust

Balance Sheet as at 5 April 2026

	2026	2025
Fixed assets		
Investments Note 3	754,016	357,416
Current Assets		
Cash	35,034	81,138
Net Assets	789,050	438,554
Unrestricted Funds	789,050	438,554

Approved by the Board of Trustees on the 2026

and signed on its behalf by ……

Brian R Coleman - Chairman

The notes form part of these accounts

John & Freda Coleman Charitable Trust

Statement of Financial Activities for the year ended 5th April 2026
Incorporating an Income and Expenditure Account

Income & Expenditure

		2026	2025
		£	£
Income Received			
Investment Income		13,120	12,838
Donations		367,650	62,953
Total Incoming Resources		380,770	75,791
Resources Expended			
Direct Charitable Expenditure	Note 2	118,600	52,900
Administration Expenses	Note 4	4,375	2,465
Total Resources Expended		122,975	55,365
Net Outgoings for the period		257,795	20,426
Other recognised Gains			
Profit/Loss on sale of Investments		8,736	224
Unrealised gain/loss on Investments		83,965	5,512
		92,701	5,736
Net Movement of Funds		350,496	26,162
Balance brought forward from 6th April 2025		438,554	412,392
Balance carried forward at 5th April 2026		789,050	438,554

John & Freda Coleman Charitable Trust

Notes on the Accounts for the year ended 5th April 2026

1 **Accounting Policies**

The accounts have been prepared on the "accrual" basis, except that only dividends actually received during the year have been included

Investments have been valued in the balance sheet at market value

All other assets are valued at estimated realisable value

2 **Direct Charitable Expenditure**

	2026	2025
Change of Scene	8,000	4,000
Community Safety Education	2,200	2,000
Demand	8,000	4,000
GASP	28,000	4,000
Go Kids Go	2,400	2,300
Life Education	8,000	4,000
Matrix Trust	3,000	2,500
Oakleaf	8,000	4,000
Second Chance	8,000	4,000
Skillway	8,000	4,000
Step by Step	8,000	4,000
Surrey Youth Focus	4,000	4,000
Therapy Garden	8,000	4,000
Crossover Youth Centre	3,000	
Education Business Partnership	4,000	
Jigsaw	3,000	
Stepping Stones	3,000	
Yvonne Arnaud	2,000	
Kingsley Organisation		1,000
Aldermoor Farm		1,500
Morning Star Trust		600
Prospero Theatre		1,000
Sayers Croft		2,000
	118,600	52,900

John & Freda Coleman Charitable Trust

Notes on the Accounts for the year ended 5th April 2026

3 **Quoted Investments**	**2026**	**2025**
Market value brought forward	357,416	397,730
Proceeds of disposals during the year	-131,625	-66,938
Gain on disposals	8,736	224
Purchases during year at cost	435,524	20,888
Increase/decrease in value	83,965	5,512
Market value carried forward	754,016	357,416
Historical Cost	645,906	317,800

4 **Administration Expenses**	**2026**	**2025**
Rathbones	4,150	2,249
Office Expenses (telephone, post, stationery and stamps all donated by Questrum Holdings Ltd)	225	216
	4,375	2,465

Quoted Investments purchased during year 2025 to 2026 J & F Coleman Trust

	Additions No of shares	Cost £
JP Morgan	7,500	7,587.49
Artemis Fund Mgrs	5,561	5,642.90
Rathbone Asset Mgt	6,500	5,793.44
Treasury 1/8% Stock	30,000	49,423.94
Relx plc	100	4,077.89
Treasury 1/4% Gilts	50,000	39,720.23
Wisdomtree Metal Secs	250	4,396.41
Findlay Park Funds	250	27,312.68
Ishares plc	800	34,943.35
JP Morgan	6,500	7,326.60
Blackrock Fund Mgrs	20,000	21,974.23
Eastspring Investments	1,700	18,642.22
Rathbone Asset Mgt	12,500	11,177.88
Artemis Fund Mgrs	12,168	12,187.08
Twentyfour Global	300	25,821.47
Experian plc	100	3,848.44
ASML Holdings	5	2,990.55
Roche Holdings	30	7,277.87
Jupiter Asset Mgrs	5,000	24,484.78
Blackrock Fund Mgrs	5,000	13,630.32
Treasury 1/2% Gilts	33,000	29,621.97
ASML Holdings	5	2,756.54
Jupiter Asset Mgrs	1,000	5,131.48
Artemis Fund Mgrs	3,500	15,492.65
Treasury 3/8% Bonds	7,000	6,824.31
Barclays	11,000	11,159.99
Artemis Fund Mgrs	10,000	10,163.03
Credit Agricole	15,000	11,107.76
BNP Gold	20,000	15,006.47
		435,523.97

Quoted Investments disposed of during year 2025 to 2026 at cost J & F Coleman Trust

	Disposal of shares	Sale Proceeds £	Profit/ (Loss) £
M&G Securities	12,500	9,545.36	(1,697.57)
Jupiter Unit Trust Mgrs	16,698	17,560.26	5,483.09
Abrdn Gbl Index Bond	36,000	16,698.17	(4,592.18)
Capital Group	378	11,336.32	(6,041.86)
Treasury 5/8% Bonds	15,000	10,446.83	627.65
Scottish Mortgage Inv Trust	600	6,912.48	1,467.48
Prudential	556	5,885.64	(1,885.22)
Reckitt Benckiser	115	6,621.68	(926.56)
Magnum Ice Cream	56	673.91	482.17
Treasury 1/8% Snr	3,800	3,800.00	59.79
Artemis Fund Mgrs	2,500	12,403.90	4,957.98
Wisdomtree Metal Secs	600	15,719.99	9,531.84
Invesco Funds	2,493	5,311.86	588.16
JP Morgan	7,500	8,325.00	681.71
Artemis Fund Mgrs	Equalisation	191.76	
Rathbone Asset Mgt	Equalisation	112.10	
Blackrock Fund Mgrs	Equalisation	36.89	
Unilever	Cash	43.28	
		131,625.43	8,736.48

JOHN & FREDA COLEMAN CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

EXTENDED TRIAL BALANCE

	OPENING BALANCES		RATHBONES		BANK		JOURNALS		CRS	DRS	PROFIT & LOSS		BALANCE SHEET	
0.00	**DR**	**CR**	**DR**	**CR**	**DR**	**CR**	**DR**	**CR**			**DR**	**CR**	**DR**	**CR**
Investments - at cost	317,800.00		435,523.97	122,888.95			15,470.98						645,906.00	
Investments - market value change	39,616.00						83,964.98	15,470.98					108,110.00	
Unrestricted funds - brought forward		438,554.32												438,554.32
Bank - Metro	68,226.12		17,650.00		40,000.00	118,825.00							7,051.12	
Cash - Rathbones 7210	11,945.97		131,625.43	439,674.04		40,000.00	363,492.48						27,389.84	
Cash - Rathbones 7220	966.23		13,119.19					13,492.48					592.94	
Investment Income				13,119.19								13,119.19		
Donations received				17,650.00				350,000.00				367,650.00		
Direct charitable expenditure					118,600.00						118,600.00			
Management fees - Rathbones			4,150.07								4,150.07			
Admin costs					225.00						225.00			
Profit/loss on disposal			122,888.95	131,625.43							-8,736.48			
Unrealised gain/loss on investments								83,964.98			-83,964.98			
Total	438,554.32	438,554.32	724,957.61	724,957.61	158,825.00	158,825.00	462,928.44	462,928.44	0.00	0.00	30,273.61	380,769.19	0.00	0.00
		0.00		0.00		0.00		0.00			350,495.58			350,495.58
													789,049.90	789,049.90
														0.00
									Unrestricted funds		789,049.90			