Earl of Chichester's Charitable Trust

Charity registration no. 283236

Trustees' report and unaudited accounts

For the year ended 31 December 2025

Earl of Chichester's Charitable Trust

Legal and administrative information

Trustees	The Rt Hon The Earl of Chichester The Rt Hon The Countess of Chichester Lady Eliza Conway
Charity number	283236
Principal address	Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG
Independent examiner	Simon Ellingham FCA Fawcetts LLP Chartered Accountants Windover House St Ann Street Salisbury Wiltshire SP1 2DR
Accountants	S&W Partners LLP Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG
Investment advisors	Evelyn Partners Investment Management LLP 45 Gresham Street London EC2V 7BG

Earl of Chichester's Charitable Trust

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Earl of Chichester's Charitable Trust

Trustees' report for the year ended 31 December 2025

The trustees present their report and accounts for the year ended 31 December 2025.

The accounts comply with the Charities Act 2011 and 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).

Structure, governance and management
The charity is an unincorporated trust, constituted under a charitable trust deed dated 20 January 1966 and is a registered charity, number 283236.

The trustees who served during the year were:
The Rt Hon The Earl of Chichester
The Rt Hon The Countess of Chichester
Lady Eliza Conway

New trustees are appointed by the Rt Hon The Earl of Chichester during his lifetime.

The joint trustees are responsible for the day to day administration of the charity.

The trustees have the power to invest monies in stocks, shares, other securities or property whether real or personal in any part of the world.

The trustees have reviewed the risk to the charity's assets and are satisfied that sufficient controls are in place.

Objectives and activities
The charity's objects are to hold the capital and income on trust and to apply them for purposes which are exclusively charitable.

The policies adopted in furtherance of these objects are to make charitable donations from the income of the trust. Any income not distributed in any one year will be carried forward. There has been no change in these policies during the year.

The trustees will continue to support the work of charities, voluntary organisations and individuals.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As donations are made to registered charities, the trustees believe that the Earl of Chichester's Charitable Trust is acting for the public benefit.

Achievements and performance
During the year investment income of £34,212 (2024: £35,481), interest of £422 (2024: £436) and donations of £180,000 (2024: £nil) were received / receivable. Grants of £54,780 (2024: £27,260) were paid out to various charitable institutions in furtherance of the charitable objects of the charity.

Financial review
The trustees pursue a policy of distributing the income by way of donations within the scope of the charity's objects. Any surplus is added to reserves. All funds are unrestricted. The trustees do not delegate the day to day management of the charitable trust.

Earl of Chichester's Charitable Trust

Trustees' report for the year ended 31 December 2025

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the accounts in accordance with applicable laws and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable regulations). Under that law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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 accounts comply with the Charities Act 2011, the Charities (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.

On behalf of the board of trustees

John Chichester

John Chichester (Jul 3, 2026 15:37:22 GMT+1)

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The Rt Hon The Earl of Chichester

Trustee

Date: 03/07/2026

Earl of Chichester's Charitable Trust

Independent examiner's report to the Trustees of the Earl of Chichester's Charitable Trust

I report to the trustees on my examination of the accounts of the Earl of Chichester's Charitable Trust for the year ended 31 December 2025 which comprise the statement of financial activities, the balance sheet and the notes to the accounts, including a summary of significant accounting policies.

Respective responsibilities of trustees and examiner and basis of report
As the charity's trustees, 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 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; 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.



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Simon Ellingham FCA
Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
Wiltshire
SP1 2DR

Dated: 03/07/2026

Earl of Chichester's Charitable Trust

Statement of financial activities for the year ended 31 December 2025

	Notes	£	2025 £	£	2024 £
Income					
Donations		**180,000**		-	
Investment income		**34,212**		35,481	
Interest received		**422**		436	
Total income			**214,634**		35,917
Expenditure					
Raising funds		**12,801**		13,379	
Charitable activities - grants	**3**	**54,780**		27,260	
Charitable activities - support costs		**3,075**		3,648	
Total expenditure	**2**		**(70,656)**		(44,287)
Net income/(expenditure) before gains on investments			**143,978**		(8,370)
Net gains on investments			**120,253**		135,295
Net movement in funds			**264,231**		126,925
Reconciliation of funds:					
Total funds brought forward			**1,841,231**		1,714,306
Total funds carried forward			**2,105,462**		1,841,231

All income and expenditure derives from continuing activities.

The notes on pages 6 to 10 form part of these accounts.

Earl of Chichester's Charitable Trust

Balance sheet as at 31 December 2025

	Notes	£	2025 £	£	2024 £
Fixed assets					
Investments	**6**		**2,040,447**		1,776,908
Current assets					
Cash at bank and in hand		**73,130**		70,783	
		73,130		70,783	
Creditors: amounts falling due within one year	**7**	**(8,115)**		(6,460)	
Net current assets			**65,015**		64,323
Net assets			**2,105,462**		1,841,231
Income funds					
Unrestricted funds			**2,105,462**		1,841,231
			2,105,462		1,841,231

The accounts were approved by the Trustees and authorised for issue by:

John Chichester

John Chichester (Jul 3, 2026 15:37:22 GMT+1)

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The Rt Hon The Earl of Chichester
Trustee

Date: 03/07/2026

The notes on pages 6 to 10 form part of these accounts.

Earl of Chichester's Charitable Trust

Notes to the accounts for the year ended 31 December 2025

1 Accounting policies

1.1 General information

The Earl of Chichester's Charitable Trust is an unincorporated trust, constituted under a charitable trust deed on 20 January 1966. It is registered with the Charity Commission in England & Wales (No. 283236). The address of the principal office is Old Library Chambers, 21 Chipper Lane, Salisbury, Wiltshire, SP1 1BG.

1.2 Basis of preparation

The accounts have been prepared under the historical cost convention, as modified to include the revaluation of certain assets.

The accounts have been prepared 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) (effective 1 January 2019).

The trustees confirm that the charity is a public benefit entity as defined by FRS 102.

The accounts are prepared on the going concern basis; there are no material uncertainties about the fund's ability to continue as a going concern.

1.3 Income

Donations are recognised on receipt or when they have been communicated as receivable in writing with notification of both the amount and settlement date.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Income from investments is credited in the statement of financial activities in the period in which it is receivable.

1.4 Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

Grants payable are payments made to third parties in furtherance of the charitable objects of the charity. The grants are accounted for where the trustees have agreed to pay the grant without condition and the recipient has a reasonable expectation that they will receive a grant.

Support costs consist of costs not directly attributable to direct charitable expenditure or raising funds but which are in respect of the general administration of the charity and overall management of the funds.

Notes to the accounts for the year ended 31 December 2025

1 Accounting policies **(Continued)**

1.5 Investments

Fixed asset investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Unrealised gains or losses are recognised in the statement of financial activities. Realised gains are the difference between disposal proceeds and carrying value and are recognised in the statement of financial activities under gains and losses on investments.

1.6 Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for other purposes.

2 Expenditure

	2025	2024
	£	£
Raising funds		
Investment management fees	**12,801**	13,379
Charitable activities - grants		
Grants payable (see note 3)	**54,780**	27,260
Charitable activities - support costs		
Accountancy fees	**1,515**	2,160
Independent examiner's fees	**1,560**	1,488
	70,656	44,287

Earl of Chichester's Charitable Trust

Notes to the accounts for the year ended 31 December 2025

3 Grants payable

	2025 £	2024 £
AFK	-	500
Alzheimer's Society	700	300
Blind Veterans UK	850	150
Book Aid International	1,000	300
Brain Research UK Limited	1,000	-
Breakthrough T1D	-	200
British Red Cross	500	-
Celebrate Voice	2,000	-
Chalke History Trust	1,500	1,500
Christian Aid	-	200
CORAM Charity	300	-
CPRE Wiltshire	1,000	-
CRISIS	500	200
Derby Toc H Children's Camp	-	300
Dream Holidays	1,000	200
Fauna & Flora International	2,000	-
Julia's House Limited	1,500	-
Kiri Te Kanawa Foundation (UK)	-	300
La Nuova Musica	9,500	-
Medecins Sans Frontieres (UK)	500	1,500
Mission Aviation Fellowship UK (MAF)	1,300	200
Moorfields Eye Charity	-	200
Motor Neurone Disease Association	1,500	500
Myeloma UK	500	-
Opera Rara	-	1,000
Practical Action	1,000	300
React	250	300
Royal College of Music	1,000	-
Royal Brompton and Harefield Hospitals Charity	-	500
Royal Hospital for Neuro-Disability	500	500
Royal Opera House Covent Garden Foundation	7,130	13,910
Salisbury Hospice Charity	500	-
Second Chance Children's Charity	200	-
Smile Train	500	-
SPANA	200	-
Springhead Trust	1,000	-
Stars Appeal	1,650	-
Strongbones Children's Charitable Trust	1,000	300
Tear Fund	800	-
The Cayo Foundation	250	-
The Community Foundation for Wiltshire and Swindon	250	-
The Echoing Air	-	500
The Friends of St Lawrence Church	3,000	-
The Passage	-	200
Carried forward	46,380	24,060

Notes to the accounts for the year ended 31 December 2025

3 Grants payable (Continued)

	2025	2024
	£	£
Brought forward	**46,380**	24,060
The Royal Marsden Cancer Charity	**500**	500
The Salisbury Cathedral Girl Chorister's Fund	**300**	-
The Salisbury Cathedral Trust	**-**	700
The Salvation Army	**200**	300
The Young Musicians Symphony Orchestra	**1,200**	1,000
The Zoological Society of London	**3,000**	-
Tusk Trust Limited	**-**	200
Wessex Medical Trust	**-**	500
Woodford Valley PCC	**3,000**	-
ZANE	**200**	-
	54,780	27,260

4 Trustees

None of the trustees (or any person connected with them) received any remuneration during the year and none of them were reimbursed for expenses incurred in the performance of their duties (2024: none).

5 Employees

There were no employees during the year (2024: none).

6 Fixed asset investments

	2025	2024
	£	£
Market value at 1 January 2025	**1,776,908**	1,673,477
Disposals at carrying value	**(507,675)**	(582,984)
Acquisitions at cost	**510,176**	573,843
Donations at market value	**180,000**	-
Change in value in the year	**81,038**	112,572
Market value at 31 December 2025	**2,040,447**	1,776,908
Book cost at 31 December 2025	**1,536,432**	1,412,308

Earl of Chichester's Charitable Trust

Notes to the accounts for the year ended 31 December 2025

7 Creditors: amounts falling due within one year

	2025	2024
	£	£
Investment management fees	**3,480**	3,400
Accountancy fees	**3,075**	1,560
Independent examiner's fees	**1,560**	1,500
	8,115	6,460

8 Related party transactions

During the year, The Rt Hon The Earl Of Chichester donated shares with a market value of £180,000 (2024: £nil) to the charity.

During the year, the charity donated £2,000 (2024: £nil) to Celebrate Voice, a charity for which The Rt Hon The Countess of Chichester is also a trustee.