

THE RON & LYN PEET TRUST

Report for the year ended 31st December 2023

The charity continues to make donations and grants to other charities and voluntary bodies associated with arts and culture, but also to religious organisations and organisations supporting poverty relief and health charities. Donations were made with due regard to the Charity Commission's public benefit guidance.

Donations for the year totalled £19,600 of which one third was for arts charities. The donations were as follows:

<u>ARTS</u>	Haslemere Music Society	1,500
	Haslemere Educational Museum	2,100
	Watts Gallery	1,000
	Glyndebourne	<u>2,000</u>
		<u>6,600</u>
<u>GENERAL</u>	Cancer Research UK	1,000
	Samaritans	1,000
	St Mungo's	1,000
	The Simon Community	1,000
	Friends of the Elderly	1,000
	Shelter	1,000
	Glass Door Homeless Charity	1,000
	Crisis	1,000
	Sightsavers	1,000
	Anthony Nolan Trust	1,000
	Alzheimer's Research UK	1,500
	British Heart Foundation	<u>1,500</u>
		<u>13,000</u>

At the end of the year, the Trust Fund amounted to £248,654.

Investments are shown in the balance sheet at cost. The corresponding market value at 31 December 2023 was £342,010.

There were no changes to the Trustees during the year.

THE RON & LYN PEET TRUST

Accounts for the year ended 31st December 2023

Revenue Account

<u>INCOME</u>		<u>EXPENDITURE</u>	
Dividends	22,606	Donations	19,600
Interest	3,087	Excess of income over expenditure	6,093
	<u>£25,693</u>		<u>£25,693</u>

STATEMENT OF ASSETS AND LIABILITIES

Fund at beginning	242,562	Investments	134,127
of year			
Plus excess of			
Income over expenditure	<u>6,093</u>	Current account	<u>114,527</u>
	<u>£248,654</u>		<u>£248,654</u>

INVESTMENTS

	<u>Book Value</u>	<u>Market Value</u> <u>@ 31/12/23</u>
75,800 L&G ord shares	21,917	190,334
9,027 Charifund units	87,210	129,537
19,795 Charibond units	<u>25,000</u>	<u>22,139</u>
	<u>£134,127</u>	<u>£342,010</u>

TRUSTEES



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Steve Peet



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Debbie Peet

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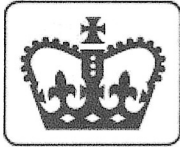
TRUSTEES



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Steve Peet



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Debbie Peet



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE RDN & LYN PEET TRUST

On accounts for the year ended

31ST DECEMBER 2023

Charity no (if any)

326757

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• 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 order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Clare David

Date:

3rd September 2024

Name:

CLARE DAVID

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT (ICAEW) FCA

Address:

UPLANDS OLD HASLEMERE ROAD HASLEMERE GU27 2NN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

