

THE RON & LYN PEET TRUST

Report for the year ended 31st December 2024

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.

A conscious effort is being made to reduce the income below the £25,000 threshold for an independent examiner's report, so donations were significantly higher this year to reduce the balance held in the deposit account.

Donations for the year totalled £45,000 of which over 60% was for arts charities. The donations were as follows:

<u>ARTS</u>	Haslemere Music Society	1,500
	Haslemere Educational Museum	5,000
	Watts Gallery	1,000
	National Opera Studio	5,000
	Scottish Opera	5,000
	Glyndebourne	<u>10,000</u>
		<u>27,500</u>
<u>GENERAL</u>	Cancer Research UK	1,500
	Samaritans	1,500
	St Mungo's	1,500
	Friends of the Elderly	1,500
	Shelter	1,500
	Glass Door Homeless Charity	1,500
	Crisis	1,500
	Sightsavers	1,500
	Anthony Nolan Trust	1,500
	Alzheimer's Research UK	2,000
	British Heart Foundation	<u>2,000</u>
		<u>17,500</u>

At the end of the year, the Trust Fund amounted to £231,200.

Investments are shown in the balance sheet at cost. The corresponding market value at 31 December 2024 was £328,460.

There were no changes to the Trustees during the year.

THE RON & LYN PEET TRUST

Accounts for the year ended 31st December 2024

Revenue Account

<u>INCOME</u>		<u>EXPENDITURE</u>	
Dividends	24,732	Donations	45,000
Interest	2,814	Excess of income over expenditure	<u>-17,454</u>
	<u>£27,546</u>		<u>£27,546</u>

STATEMENT OF ASSETS AND LIABILITIES

Fund at beginning of year	248,654	Investments	134,127
Plus excess of Income over expenditure	<u>-17,454</u>	Current account	<u>97,073</u>
	<u>£231,200</u>		<u>£231,200</u>

INVESTMENTS

	<u>Book Value</u>	<u>Market Value</u> <u>@ 31/12/24</u>
75,800 L&G ord shares	21,917	174,188
9,027 Charifund units	87,210	132,913
19,795 Charibond units	<u>25,000</u>	<u>21,359</u>
	<u>£134,127</u>	<u>£328,460</u>

TRUSTEES



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Steve Peet



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Debbie Peet

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name THE RON & LYN PEET TRUST

On accounts for the year ended

31ST DECEMBER 2024 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 31/12/2024

Responsibilities 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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

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

Signed: Clare David

Date: 22nd July 2025

Name: CLARE DAVID

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANT (ICAEW) FCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.