

# CHAPMAN TRUST

Registration Number 328040

## STATEMENT OF ACCOUNT FOR YEAR ENDING 5 APRIL 2025

### 1. Trustees

Name	Address	Occupation
Bailey RA	B4A Matthews Green Road Wokingham RG41 1JJ	Sales Director (Appointed 1 <sup>st</sup> July 2024)
Bailey SE (Mrs)	B4A Matthews Green Road Wokingham RG41 1JJ	Charity Worker
Chapman RJ	23 Fleur De Lis Wiltshire Road Wokingham RG40 1BQ	Retired
Chapman JA (Miss)	20 Rectory Close Wokingham RG40 1TH	Accountant (died 10 <sup>th</sup> July 2024)

### 2. Receipts and Payments

RECEIPTS	
From income of BJ Chapman (Net)	£23,500
From Tax Refunds	£ 6,550
Legacy	£50,000
<b>TOTAL RECEIPTS</b>	<b>£80,050</b>
PAYMENTS	
For the purpose of the Charity 12 beneficiaries	£19,000
<b>TOTAL PAYMENTS</b>	<b>£19,000</b>
<b>CASH BALANCE AT END OF YEAR</b>	<b>£63,807</b>

3. Money owing to/by the Charity at end of year **NIL**

### 4. Assets of the Charity

Cash at bank and in hand **£63,807**

5. Changes in assets during the year **£61,050**

### 6. Trustees' Certificate

We declare that the foregoing Statement of Account is correct

Signed



On behalf of the Trustees

Date 20-6-2025

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On behalf of the Trustees

Date 20-6-2025



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity name  
CHAPMAN TRUST

On accounts for the year  
ended

5 APRIL 2025

Charity no  
(if any) 328040

Set out on pages

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 05/04/2025

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:

Rachel Daws

Date:

19<sup>th</sup> AUGUST 2025

Name:

RACHEL C DAWS

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

Address:

79 OLD ENGLAND WAY, PEASEDOWN ST JOHN,  
BATH BA2 8SW

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.

NONE