

SHIRE OAK CHARITABLE TRUST
ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

Shire Oak Charitable Trust

Synopsis as at 5 April 2025

Settlor: Mrs Sylvia Marilyn Collinge

Date of Settlement: 12 April 1990

Trustees: Charles David Rhoades Collinge
Katherine Belinda Smith

Trust: The Trustees shall hold the capital and income of the Trust to apply the income and all or such part or parts of the capital for or towards such charitable purposes and to make donations to such charitable institution or institutions at such time or times and in such manner as the Trustees may in their absolute discretion think fit.

THIS SYNOPSIS IS OUR UNDERSTANDING OF THE TRUST DEED AND IS NOT INTENDED TO BE A COMPREHENSIVE STATEMENT OF THE TERMS OF THE TRUST. REFERENCE SHOULD BE MADE TO THE RELEVANT DEED AS REQUIRED.

Shire Oak Charitable Trust

Balance Sheet as at 5 April 2025

	2025		2024	
	£	£	£	£
Assets				
Investments at cost (note 1)		201,020		106,020
National Westminster Bank	18,245		18,822	
	<u>18,245</u>		<u>18,822</u>	
		18,245		18,822
		<u>219,265</u>		<u>124,842</u>
Liabilities				
Credit card	954		-	
Accountancy accrual	690		-	
	<u>1,644</u>		<u>-</u>	
		1,644		-
		<u>217,621</u>		<u>124,842</u>
		<u>217,621</u>		<u>124,842</u>
Represented by:				
Income and expenditure account (page 3)		(2,328)		(95,107)
Capital account (page 4)		219,949		219,949
		<u>217,621</u>		<u>124,842</u>
		<u>217,621</u>		<u>124,842</u>

Approved by the Trustees on

C D R Collinge

K B Smith

Shire Oak Charitable Trust

Balance Sheet as at 5 April 2025

	2025		2024	
	£	£	£	£
Assets				
Investments at cost (note 1)		201,020		106,020
National Westminster Bank	18,245	18,822		
	-----	-----		
	18,245	18,822		
	-----	-----		
	219,265	124,842		
Liabilities				
Credit card	954	-		
Accountancy accrual	690	-		
	-----	-----		
	1,644	-		
	-----	-----		
	217,621	124,842		
	-----	-----		
Represented by:				
Income and expenditure				
account (page 3)	(2,328)	(95,107)		
Capital account (page 4)		219,949		219,949
	-----	-----		
	217,621	124,842		
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Approved by the Trustees on

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K B Smith

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Shire Oak Charitable Trust
Income and Expenditure Accounts
Year ended 5 April 2025

	2025		2024	
	£	£	£	£
Income				
Donations	-		-	
Dividends (note 2)	9,492		9,157	
		9,492		9,157
Profit on sale of Blackrock Investment		96,199		-
		105,691		9,157
Expenditure				
Donations (note 3)	11,988		5,467	
Accountancy charges	690		-	
Bank & credit card charges	234		248	
		12,912		5,715
Surplus of income over expenditure		92,779		3,442
Balance as of 6 April 2024		(95,107)		(98,549)
Balance as of 5 April 2025		(2,328)		(95,107)

Shire Oak Charitable Trust

Capital Account

5 April 2025

	2025 £	2024 £
Balance brought forward on 6 April 2024	219,949 -----	219,949 -----
Balance carried forward on 5 April 2025	219,949 =====	219,949 =====

Shire Oak Charitable Trust
Notes to the accounts
5 April 2025

	Value at 5 April 2025 £	Original Cost £
1. Investments		
Baring Europe Select	19,099	1,945
Janus Henderson Chinese Options	13,887	3,321
Janus Henderson Emerging Markets	5,981	1,543
Liontrust European Dynamic	10,197	6,140
Invesco Perpetual Asian Growth	22,989	4,032
M & G Charifund	67,913	50,000
Schroder Asian Alpha Plus	17,091	4,039
Abrdn My Folio Market IV	21,051	22,000
Fidelity Open World	20,709	22,000
Royal London Sustainable World Trust	20,240	22,000
B4RN	20,084	20,000
Vanguard Life Strategy 100% Equity	19,943	22,000
SEI Aggressive Acc	19,969	22,000
	-----	-----
	279,153	201,020
	=====	=====
	2025	2024
	£	£
2. Dividends		
Black Rock Charishare	4,226	4,068
Quilter Wealth	1,194	1,331
M & G Charifund and Charibond	4,072	3,758
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	9,492	9,157
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Shire Oak Charitable Trust
Notes to the accounts
5 April 2025

	2025	2024
	£	£
3. Donations		
Action Research	100	100
Giggleswick School	-	-
Wellbeing of Women	-	1,500
St Leonards Hospice	-	500
Justgiving.com	200	2,667
Medics Sans Frontier	-	50
Enthuse	-	200
Memory Giving	-	100
Ormiston	-	100
Trinity Hospice	-	150
Macmillan Cancer Support	100	100
Place2Be	-	-
Turkey-Syria Appeal	-	-
British Red Cross	-	-
Weavers Benevolent Fund	6,625	-
The Spiti Project	100	-
NSPCC	500	-
Hospice in the Weald	100	-
Just Like Us	450	-
Camphill Village Trust	150	-
Motor Neurone Disease Association	100	-
Release Mates (David Dunn)	100	-
Mind	150	-
Guy's and St Thomas Foundation	100	-
Home Start UK	200	-
Teenage Cancer Trust	100	-
The Royal British Legion	100	-
Countess of Brecknock Hospice Trust	100	-
Alzheimer's Society	500	-
Clun St George's Parent Teacher Association	150	-
Alzheimer's Research UK	250	-
The Ella Dawson Foundation	500	-
Back Up Trust	150	-
Not Out at 90 (Give Wheel)	100	-
Miscellaneous donations	1,063	-
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	11,988	5,467
	=====	=====