

The John Freeman Charitable Trust - Trustees report

Charity Number 802095

Second Floor 172 Greenford Road Harrow Middlesex HA1 3QZ

Trustees: Trevor Quentin Leigh and Lord Leigh of Hurley

The Charity is structured in accordance with a Deed dated 6th September 1989

“The Objects of the Charity are for the Benefit of such Charitable Purposes or Charitable Institutions as the Trustees in their absolute discretion from time to time think fit”

This is not a charity that solicits donations from the public. Rather, it derives its income from dividends paid from time to time by shares owned by the charitable trust in limited companies. Such limited company shares were gifted to the Charitable Trust by the Settlor.

During the year the Trustees were pleased to disburse donations to a variety of different registered charities.

No remuneration was paid to any trustee. The Charitable Trust has no debts.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name John Freeman Charitable Trust	No (if any) 802095
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Receipts and payments accounts

For the period from	Period start date 4/6/2020	To	Period end date 4/5/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Dividends	26,400	-	-	26,400
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	26,400	-	-	26,400
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	26,400	-	-	26,400
A3 Payments				
KKL Donations	26,400	-	-	26,400
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	26,400	-	-	26,400
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	26,400	-	-	26,400
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	222 shares in Criag & Co (Properties) Ltd	-	-
	33 shares in Holme-Sumner Investment Company Ltd	-	-
	50 shares in St James's Square Investment Company Ltd	-	-
	2 shares in Wilcroft Holdings Ltd	-	-
	33 shares in Town Freehold Investment Properties Ltd	-	-
	50 shares in Town & County Investment Company Ltd	-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	2 shares in Wilcroft Holdings Ltd		-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Trevor Leigh

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
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-
-
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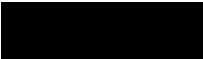
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOHN FREEMAN CHARITABLE TRUST

I report on the accounts for the year ended 5 April 2021 set out on form CC16a.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's true and fair audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) as an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions of the Charities Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commission. My examination includes a review of the accounting records kept by the charity and a comparison of those records with the accounts presented with those records. It also includes consideration of any unusual items or disclosures and seeking explanations from you as trustees concerning any such matters. The procedures used do not include all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement of examination.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements of the 2011 Act
- to keep accounting records in accordance with Section 130 of the 2011 Act
 - to prepare accounts which accord with the accounting records and the accounting requirements of the 2011 Act

have not been met; or

- (2) any matter to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Parker
Thorne Lancaster Parker
Chartered Accountants
4th Floor, Venture House
27-29 Glasshouse Street
London W1B 5DF

25th January 2022

Trustees consider that an
(2011 Act)) and that an

given by the Charity

Charity Commission. An
comparison of the accounts
features in the accounts, and
undertaken do not provide
to whether the accounts
sets out below.

requirements

2011 Act; and
and to comply with the

understanding