

**THE JOHN FREEMAN CHARITABLE TRUST
CHARITY NUMBER 802095**

**REPORT OF THE TRUSTEES
YEAR ENDED 5 APRIL 2024**

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.

T Q Leigh Esq.
Lord Leigh of Hurley

Approved by:

T Q Leigh Trustee

Dated:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name John Freeman Charitable Trust	No (if any) 802095
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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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 £	Last year to the nearest £
A1 Receipts					
Dividends	203,280	-	-	203,280	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	203,280	-	-	203,280	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	203,280	-	-	203,280	-
A3 Payments					
KKL Donations	203,280	-	-	203,280	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	203,280	-	-	203,280	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	203,280	-	-	203,280	-
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 £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	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	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 shares in Wilcroft Holdings Ltd		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Trevor Leigh		

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

I report on the accounts for the year ended 5 April 2024 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 trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that 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 given by the Charity 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 Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide 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 statements below.

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
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) 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
5th floor Palladium House
1-4 Argyll Street
London W1F 7TA

11th July 2024