

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 27	Month 1	Year 22		Day 26	Month 1	Year 23

Section A Reference and administration details

Charity name	Simon and Shabana Giving
Other names charity is known by	
Registered charity number (if any)	1161312
Charity's principal address	Ridgepoint
	St Mary's Hill
	Ascot
	Postcode SL5 9AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Shabana Glynn	Chair		
2	Simon Glynn			
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17				
18				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To assist in such ways as the charity trustees think fit any charity whose aims include any of:
Advancing education;
Promoting for the benefit of the public the conservation, protection or improvement of the physical and natural environment;
The relief of financial need or suffering among victims of natural or other kinds of disaster;
Promoting sustainable development for the benefit of the public; and
Promoting the conduct of commerce and industry for the benefit of the public benefit

We make donations to other charities only.
The choice of charities to receive donations is at the discretion of the trustees, within the bounds of the objects listed above.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Received donations of approximately £108902, and made the appropriate gift aid tax claims.
Made grants of £48490.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not need to hold reserves because our only activity is to make donations to other charities

Details of any funds materially in deficit

Not in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations financed by the personal bonus payments received by one of the trustees

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Shabana Glynn	
Position (eg Secretary, Chair, etc)	Chair	
Date	6 November 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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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					
Investment Income	52,490	-	-	52,490	42,906
Donations	160	-	-	160	100
Miscellaneous	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,700	-	-	52,700	43,006
A2 Asset and investment sales, (see table).					
Proceeds from investment sales	70,320	-	-	70,320	32,846
	-	-	-	-	-
Sub total	70,320	-	-	70,320	32,846
Total receipts	123,020	-	-	123,020	75,852
A3 Payments					
Local payments for Trust activities	20,685	-	-	20,685	16,923
Investment management fees	6,000	-	-	6,000	6,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,685	-	-	26,685	22,923
A4 Asset and investment purchases, (see table)					
Investments purchased	30,329	-	-	30,329	34,365
	-	-	-	-	-
Sub total	30,329	-	-	30,329	34,365
Total payments	57,013	-	-	57,013	57,288
Net of receipts/(payments)	66,006	-	-	66,006	18,564
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,086	-	-	37,086	18,522
Cash funds this year end	103,092	-	-	103,092	37,086

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	HSBC	3,988	-	-
	Walker Crips	99,104	-	-
		-	-	-
	Total cash funds	103,092	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Walker Crips investment portfolio	#	1,005,345	1,685,299
			-	-
			-	-
			-	-
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	

Moat Farm House
64 Hedgerley Lane
Gerrards Cross
SL9 8SX

18th August 2023

To the Trustees of the Tracy Trust charity

Dear Trustees

Independent examination of the financial records of the Tracy Trust for the financial year 2022/23

I have reviewed the records of income and expenditure and of the transactions on the investment portfolio and have found them to be comprehensive and complete and in compliance with the objectives of the charity. The examination does not constitute an audit but is carried out in line with the requirements of the Charity Commission as set out in 'Independent examination of charity accounts: Directions and guidance for examiners (CC32)'.

I have no recommendations for improvements in record keeping. I congratulate the charity on another successful year supporting the elderly parishioners in Hedgerley.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Peter Brogden', written in a cursive style.

Peter Brogden BSc FCMA