



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2023		Day 05	Month 04	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

9 Hedgerley Hill	
Hedgerley	
Bucks	
Postcode	SL2 3RJ

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	Vanessa Pilgerstorfer	Chair		
2	Gail Hurst	Vice Chair		
3	Jim Cannon			
4	Anthony Reading			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

DECLARATION OF TRUST 8TH MARCH 1990

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by other Trustees

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.

--

Section C Objectives and activities

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

TO RELIEVE THE SENIOR CITIZENS AND PENSIONERS IN NEED WHO ARE RESIDENT IN THE PARISH OF HEDGERLEY BUCKINGHAMSHIRE.

Provision of financial assistance for medical expenses and other valid financial requests. Provision of transport services, a local centre for social gatherings, personal aid alarms and the staging of sundry other social events and activities to encourage social interaction. Bereavement counselling is also available from a professional counsellor.

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

Providing support through classes and social gatherings, medical and shopping transportation, individual financial assistance where necessary. New events were introduced during the year, including the annual Christmas party.

Section E

Financial review

Brief statement of the charity's policy on reserves

We ensure that the charity's funds are well invested and are sufficient for present and future needs.

Details of any funds materially in deficit

None

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.

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)	Rainer Struck	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7 th November 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tract Trust

803103

Receipts and payments accounts

CC16a

For the period
from

06-Apr-24

To

05-Apr-25

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	49,092	-	-	49,092	47,751
Donations	1,000	-	-	1,000	85
Miscellaneous	41	-	-	41	44
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,133	-	-	50,133	47,880
A2 Asset and investment sales, (see table).					
Proceeds from investment sales	165,694	-	-	165,694	945
	-	-	-	-	-
Sub total	165,694	-	-	165,694	945
Total receipts	215,827	-	-	215,827	48,825
A3 Payments					
Local payments for Trust	23,915	-	-	23,915	21,212
Investment management fees	5,166	-	-	5,166	6,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,081	-	-	29,081	27,212
A4 Asset and investment purchases. (see table)					
Investments purchased	186,945	-	-	186,945	75,282
	-	-	-	-	-
Sub total	186,945	-	-	186,945	75,282
Total payments	216,026	-	-	216,026	102,494
Net of receipts/(payments)	- 199	-	-	- 199	- 53,669
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,423	-	-	49,423	103,092
Cash funds this year end	49,224	-	-	49,224	49,423

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	5,031	-	-
	Walker Crips	44,193	-	-
		-	-	-
	Total cash funds	49,224	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Walker Crips investment portfolio		1,211,023	1,761,226
			-	-
			-	-
			-	-
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

7th October 2025

To the Trustees of the Tracy Trust charity

Dear Trustees

Independent examination of the financial records of the Tracy Trust for the financial year 2024/25

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,

Peter Brogden BSc FCMA