

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2019**  
**FOR**  
**THE LEHRA CHARITABLE TRUST**

Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

**THE LEHRA CHARITABLE TRUST**  
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**FOR THE YEAR ENDED 5 APRIL 2019**

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**THE LEHRA CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 5 APRIL 2019**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1123910

**Principal address**

The Lodge  
High Street  
Odell  
Bedford  
Bedfordshire  
MK43 7BB

**Trustees**

M G B Shaw  
Mrs L Shaw  
Mrs R Harland Fairweather

**Independent examiner**

Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The deed of trust was made on 4 April 2008.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

- 1) To advance the education and training of young people and adults.
- 2) To promote for the benefit of the public the conversation, protect and improvement of the physical and natural environment.
- 3) To advance the education of the public in the conversation protection and improvement of the physical and natural environment.
- 4) The relief of the sick and poor and those suffering financial hardship by the provision of grants goods and services.

Approved by order of the board of trustees on 30 January 2020 and signed on its behalf by:



M G B Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**THE LEHRA CHARITABLE TRUST**

I report on the accounts for the year ended 5 April 2019, which are set out on pages three to eight.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

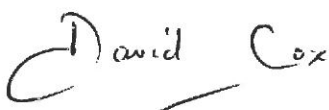
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David A Cox; BA FCCA FCA  
The Chartered Association of Certified Accountants  
Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

30 January 2020

**THE LEHRA CHARITABLE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 5 APRIL 2019**

		2019 Unrestricted fund £	2018 Total funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		70,469	303,750
Activities for generating funds	2	2,000	-
Investment income	3	2,951	3,629
<b>Other incoming resources</b>		964	3,895
		<hr/>	<hr/>
<b>Total incoming resources</b>		76,384	311,274
 <b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		636	-
<b>Charitable activities</b>			
Charitable activities		24,544	21,863
<b>Other resources expended</b>		1,109	-
		<hr/>	<hr/>
<b>Total resources expended</b>		26,289	21,863
		<hr/>	<hr/>
<b>NET INCOMING RESOURCES</b>		50,095	289,411
 <b>Other recognised gains/losses</b>			
Gains/losses on investment assets		7,808	(948)
		<hr/>	<hr/>
<b>Net movement in funds</b>		57,903	288,463
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		800,191	511,728
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		858,094	800,191
		<hr/> <hr/>	<hr/> <hr/>

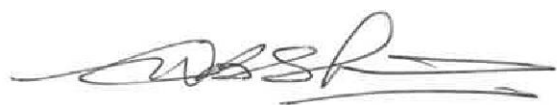
The notes form part of these financial statements

**THE LEHRA CHARITABLE TRUST**

**BALANCE SHEET**  
**AT 5 APRIL 2019**

		2019 Unrestricted fund £	2018 Total funds £
	Notes		
<b>Investments</b>			
Investments	5	149,592	134,641
Investment property	6	611,858	591,069
		<hr/> 761,450	<hr/> 725,710
 <b>CURRENT ASSETS</b>			
Debtors	7	14,069	60,750
Cash at bank		82,575	13,731
		<hr/> 96,644	<hr/> 74,481
 <b>NET CURRENT ASSETS</b>		<hr/> 96,644	<hr/> 74,481
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		 858,094	 800,191
 <b>NET ASSETS</b>		 <hr/> <hr/> 858,094	 <hr/> <hr/> 800,191
 <b>FUNDS</b>	8		
Unrestricted funds		858,094	800,191
 <b>TOTAL FUNDS</b>		 <hr/> <hr/> 858,094	 <hr/> <hr/> 800,191

The financial statements were approved by the Board of Trustees on 30 January 2020 and were signed on its behalf by:



M G B Shaw -Trustee

The notes form part of these financial statements

**THE LEHRA CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2019**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. ACTIVITIES FOR GENERATING FUNDS**

	2019	2018
	£	£
Rental income	2,000	~
	<u>2,000</u>	<u>~</u>

**3. INVESTMENT INCOME**

	2019	2018
	£	£
Investment income	2,951	3,629
	<u>2,951</u>	<u>3,629</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2019 nor for the year ended 5 April 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2019 nor for the year ended 5 April 2018.

**THE LEHRA CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 5 APRIL 2019**

**5. FIXED ASSET INVESTMENTS**

	Listed investments £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 6 April 2018	84,522	50,119	134,641
Additions	6,641	-	6,641
Revaluations	8,310	-	8,310
	<hr/>	<hr/>	<hr/>
At 5 April 2019	99,473	50,119	149,592
	<hr/>	<hr/>	<hr/>
 <b>NET BOOK VALUE</b>			
At 5 April 2019	99,473	50,119	149,592
	<hr/>	<hr/>	<hr/>
At 5 April 2018	84,522	50,119	134,641
	<hr/>	<hr/>	<hr/>

There were no investment assets outside the UK.

**6. INVESTMENT PROPERTY**

	£
<b>MARKET VALUE</b>	
At 6 April 2018	591,069
Additions	20,789
	<hr/>
At 5 April 2019	611,858
	<hr/>
 <b>NET BOOK VALUE</b>	
At 5 April 2019	611,858
	<hr/>
At 5 April 2018	591,069
	<hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	14,069	60,750
	<hr/>	<hr/>

**8. MOVEMENT IN FUNDS**

	At 6.4.18 £	Net movement in funds £	At 5.4.19 £
<b>Unrestricted funds</b>			
General fund	800,191	57,903	858,094
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	800,191	57,903	858,094
	<hr/>	<hr/>	<hr/>



**THE LEHRA CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 5 APRIL 2019**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	76,384	(26,289)	7,808	57,903
<b>TOTAL FUNDS</b>	<u>76,384</u>	<u>(26,289)</u>	<u>7,808</u>	<u>57,903</u>

**Comparatives for movement in funds**

	At 6.4.17 £	Net movement in funds £	At 5.4.18 £
<b>Unrestricted Funds</b>			
General fund	511,728	288,463	800,191
<b>TOTAL FUNDS</b>	<u>511,728</u>	<u>288,463</u>	<u>800,191</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	311,274	(21,863)	(948)	288,463
<b>TOTAL FUNDS</b>	<u>311,274</u>	<u>(21,863)</u>	<u>(948)</u>	<u>288,463</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.17 £	Net movement in funds £	At 5.4.19 £
<b>Unrestricted funds</b>			
General fund	511,728	346,366	858,094
<b>TOTAL FUNDS</b>	<u>511,728</u>	<u>346,366</u>	<u>858,094</u>

**THE LEHRA CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 5 APRIL 2019**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	387,658	(48,152)	6,860	346,366
<b>TOTAL FUNDS</b>	<u>387,658</u>	<u>(48,152)</u>	<u>6,860</u>	<u>346,366</u>

**9. RELATED PARTY DISCLOSURES**

The donations received of £70,468 (2018: £303,750) were received from M G B Shaw who is a Trustee of The Lehra Charitable Trust.

**THE LEHRA CHARITABLE TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 5 APRIL 2019**

	2019 £	2018 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations received	70,469	303,750
<b>Activities for generating funds</b>		
Rental income	2,000	-
<b>Investment income</b>		
Investment income	2,951	3,629
<b>Other incoming resources</b>		
Gain/profit sale of investments	964	3,895
<b>Total incoming resources</b>	76,384	311,274
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Rates and water	186	-
Light and heat	450	-
	636	-
<b>Charitable activities</b>		
Donations paid out	24,544	20,539
<b>Support costs</b>		
<b>Management</b>		
Telephone	896	270
Legal & professional fees	84	927
	980	1,197
<b>Finance</b>		
Bank charges	129	127
<b>Total resources expended</b>	26,289	21,863
<b>Net income</b>	50,095	289,411

This page does not form part of the statutory financial statements

THE LEHRA CHARITABLE TRUST  
ANNUAL REPORT

This is the annual report for the year ended 5<sup>th</sup> April 2019 for The Lehra Charitable Trust, Registration Number 1123910 whose principle office address is The Lodge, Odell, Bedford MK43 7BB. The trustees are Lesley Shaw, Mark Shaw, Jason Shaw, Rebecca-Jane Harland Fairweather, Marietta-Louise Shaw and Lara-Kate Jones.

Under the Trust Deed dated 6<sup>th</sup> April 2008 the Trustees shall at the beginning of each year elect one of their number to be Chairman. At least two of the three Trustees are necessary to make up a quorum. Meetings are held every 6 months or on the phone, as necessary. The Trustees' objectives focus on the education and training of young people and the conservation and protection of the physical and natural environment. Due to the very limited current size of the charity there is no requirement to employ any staff.

The Trustees believe that during the build-up of the Charity, it is achieving its targets and performance criteria.

The Trustees are pleased with the financial performance which is in line with a healthier economy and continue to both increase its donations and accumulate reserves so as to build up the Trust's capital.

We confirm that the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission.

Signed by Trustees

Lesley Shaw



Mark Shaw



Date 31st January 2020