25 Grosvenor Street, London, W1X 3LF
Lloyds TSB Private Banking

25 Moorfields, London, EC2R 6AY
Smith & Williamson LLP

57 John’s Wood, London, NW8 9JH
41 Circus Road

2B4954

Penelope Ann Elizabeth Howard Peskin
Richard Martin Peskin

Trustees

Registered address

Bankers

Accountants

Charity number

LEGAL AND ADMINISTRATIVE INFORMATION

HAZEL AND LESLIE PESKIN CHARITABLE TRUST
should be reviewed prior to any decision being taken by the Trustees.

The general notes on pages 7 and 8 are a summary of the main terms of the Trust current at the time of publication.

INDEX TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2015

HAZEL AND LESLIE PEISKIN CHARITABLE TRUST
Investment Policy

The investment objects are regularly discussed by the Trustees. Their objectives is placed towards an income return.
and signed on its behalf by

Approved by the Board of Trustees on 30th July 2015

which Richard Peskin is also a Trustee.

During the year the trustees received a grant of £25,000 (2014 - £25,000) from the Basil Samuel Charitable Trust.

Related party transactions

The Trustees have examined where these may be risks which the charity could face and confirm that systems have been established to enable steps to be taken to lessen these risks.

Risk factors

The Trustees are satisfied with the performance of the Trust's investments.

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2015

HAZEL AND LESLIE PESKIN CHARITABLE TRUST
In preparing the accounts for the year ended 31 March 2020 we have applied the accounting policies and followed the recommendations of the

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue
- subject to any departures disclosed and explained in the accounts
- state whether applicable accounting standards and statements of recommended practice have been followed
- make judgements and estimates that are reasonable and prudent
- select suitable accounting policies and then apply them consistently

In preparing accounts giving a true and fair view, the Trustees should follow best practice and:

or if its financial position at the end of the year

HAZEL AND LESLIE PESKIN CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES
Hazel and Leslie Peskin Charitable Trust

Independent Examiners' Report

I report on the accounts of the Trust for the year ended 5 April 2015, which are set out on pages 5 to 8.

[Signature]

Date: 14 April 2016

London, EC2R 6AY
25 Moorgate
The notes on pages 7 to 8 form part of these accounts.

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
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<tr>
<td>187,093</td>
<td>196,718</td>
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<tr>
<td>202,103</td>
<td>187,093</td>
</tr>
<tr>
<td>(32,475)</td>
<td>9,125</td>
</tr>
<tr>
<td>(32,475)</td>
<td>3,475</td>
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<tr>
<td>7,495</td>
<td>5,705</td>
</tr>
<tr>
<td>(3,360)</td>
<td>(2,980)</td>
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<tr>
<td>(1,320)</td>
<td>5</td>
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<tr>
<td>(1,320)</td>
<td>(2,360)</td>
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<tr>
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<td>2014</td>
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<tr>
<td>2014</td>
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</table>
The notes on pages 7 to 8 form part of these accounts.

Approved by the Board of Trustees on 22/4/13.

<table>
<thead>
<tr>
<th>Year</th>
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Unrestricted funds

Funds

Net assets

Net current assets

Current liabilities

Current assets

Investments

Fixed assets

2014 Notes
<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>1/3/20</td>
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<tr>
<td>2015</td>
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<tr>
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<td>3,900</td>
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<tr>
<td>2015</td>
<td>1/3/20</td>
</tr>
</tbody>
</table>

Grants committed but not yet paid
Accountancy fees

4) Creditors - amounts falling due within 1 year

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>24/04/14</td>
<td>32,048</td>
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<tr>
<td>24/04/14</td>
<td>32,048</td>
</tr>
<tr>
<td>2015</td>
<td>4,000</td>
</tr>
</tbody>
</table>

Lloyds TSB Private Banking

3) Cash

Market value at 5 April 2015
Net investment gains/(loss)

Disposal proceeds

Balance brought forward at 6 April 2014

Quoted Investments

2) Fixed asset investments

Expendediture has been accrued for all known items at the balance sheet date.

5. Accounts receivable and trade creditors included at the balance sheet date have not been credited to the Statement of Financial Activities.

Income from investments is credited in the period in which it is receivable. Income accrued at the end of the year has been included in the balance sheet.

4 Investment income

Investments are valued at mid-market value at the balance sheet date.

3 Investments

The company has taken advantage of the exception in Financial Reporting Standard No. 1 from the

2 Cashflow statement


Accounting policies

1 These accounts have been prepared under the historical cost convention with the exception of quoted

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2015

HAZEL AND LESLIE PECKING CHARITABLE TRUST
Trust or which Hazel Pekkin is also a trustee.

During the year the trustees received a grant of £25,000 (2014: £25,000) from The Basil Samuel Charitable

(6) Related party transactions

<table>
<thead>
<tr>
<th>2014</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.320</td>
<td>0.320</td>
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</tbody>
</table>

Accompanying fees

3) Administration expenditure

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2015

HAZEL AND LESLIE PEKIN CHARITABLE TRUST