

NORTH WEIR CHARITABLE TRUST

ACCOUNTS

31 MARCH 2021

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NORTH WEIR CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR TO 31 MARCH 2021

The North Weir Charitable Trust formerly of 1 Tai Ydlan, Brook Street, Hay-on- Wye, Hereford, HR3 5BQ, now C/O Gabbs Solicitors, 2 Chancery Lane, Hay-on-Wye, Hereford, HR3 5DJ was made on 2 September 1996 and is registered with the Charity Commissioners (No. 1058757) and is constituted by Deed of Trust.

The Charity is administered by the Trustees, comprising :-

Mr T Pugh  
Mr R Beetham  
Ms C Theobald  
Mrs S Shelley  
Mrs M Turney  
Mrs F Howard

The object of the Charity is :-

That 'the Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income and all or such part or parts of the capital for or toward such charitable purposes at such time or times and in such manner as the Trustees may in their absolute discretion think fit'.

The Trust is for the benefit of people living within a ten mile radius of Hay town clock and provides financial assistance mainly to persons wishing to undertake worthwhile projects in this country and abroad which will advance their education or extend their professional expertise through voluntary work.

# NORTH WEIR CHARITABLE TRUST

## ACCOUNTS FOR THE YEAR TO 31 MARCH 2021

### RECEIPTS AND PAYMENTS ACCOUNT

INCOME RECEIPTS	2021 £	2021 £	2020 £
Grants and Donations			
Hay Festival	----		253
Other donations	----		2,245
Auction Sale	----		3,221
Estate of Vera North	<u>35,148</u>		<u>18,000</u>
		<u>35,148</u>	<u>23,719</u>
Trading Activities			
Plant Sales	----	----	----
		<u>35,148</u>	<u>23,719</u>
Investment Income			
Interest received		32	69
OTHER RECEIPTS			
Gift Aid Tax repayment		<u>413</u>	<u>377</u>
<b>TOTAL RECEIPTS</b>		<b>35,593</b>	<b>24,165</b>
DIRECT CHARITABLE EXPENDITURE			
Awards		700	6,900
OTHER EXPENDITURE			
Insurance	185		185
Advertising	123		143
Website Fee	<u>112</u>		<u>66</u>
		<u>420</u>	<u>394</u>
<b>TOTAL EXPENDITURE</b>		<b>1,120</b>	<b>7,294</b>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>34,473</b>	<b>16,871</b>
Cash and bank balances at 31 March 2020		<u>49,931</u>	<u>33,060</u>
Cash and bank balances at 31 March 2021		<u>84,404</u>	<u>49,931</u>

NORTH WEIR CHARITABLE TRUST  
STATEMENT OF ASSETS AND LIABILITIES  
AT 31 MARCH 2021

MONETARY ASSETS	2021	2020
	£	£
Bank and Cash Balances		
Barclays Community (Current) Account	4,137	4,844
Barclays Business Saver Account	80,218	45,038
Petty Cash	49	49
	<hr/>	<hr/>
	84,404	49,931
	<hr/>	<hr/>
Liabilities	Nil	Nil

Signed : .....

Date : .....

For and on behalf of the Trustees

# NORTH WEIR CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on pages 3 to 5.

### Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express any audit opinion on the view given by the accounts.

### 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 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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,

Michael Barker  
Pentrehowell  
Archenfield  
Hay-on-Wye  
Hereford HR3 5TB

Signed : .....

Date : .....

NORTH WEIR CHARITABLE TRUST  
TREASURER'S REPORT  
01.04.2021 TO 31.10.2021

INCOME	£4.00	EXPENDITURE	£314.64
<i>Donations :-</i> None		<i>Awards :-</i> None	
		<i>Administration :-</i> Access Underwriting (insurance)	£185.44
		Cariads Ltd (advert)	£49.20
Interest - Business Saver Account	£4.00	Eric L Pugh & Co (website)	£80.00

Current funds in bank at 30.10.2021:-

Barclays Community Account (current)	£3,822.82
Barclays Business Saver Account	<u>£80,221.83</u>
	<u>£84,044.65</u>