

# SMITH BRADBEER CHARITABLE TRUST

England & Wales · Charity number 1060418

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1997-01-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Smith Bradbeer & Co Ltd  
14-20 Bell Street  
Romsey  
SO51 8ZE

**Phone** 01794515555

**Email** [service@bradbeers.com](mailto:service@bradbeers.com)

**Website** [www.bradbeers.com](http://www.bradbeers.com)

## Activities

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**Objects:** 1) ADVANCEMENT OF THE CHRISTIAN RELIGION; 2) ADVANCEMENT OF EDUCATION BASED ON CHRISTIAN PRINCIPLES; 3) RELIEF OF POVERTY, HARDSHIP, DISTRESS, AGE AND SICKNESS; 4) SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF HAMPSHIRE AND DORSET

**Activities:** RELIGIOUS SPONSHORSHIP & RELIEF OF POVERTY & EDUCATION

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Dorset
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£175,466	£131,756	-	-
2024-03-31	£177,166	£175,979	-	-
2023-03-31	£115,266	£119,111	-	-
2022-03-31	£60,401	£64,860	-	-
2021-03-31	£26,753	£44,978	-	-

## Trustees

Name	Role	Appointed
<b>GREGORY JOHN LLOYD DAVIES</b>	Chair	
ANTHONY EDWARD DAVIES		
Benjamin Martin Lloyd Davies		2024-10-15
Sarah Robinson		
TREVOR JOHN DAVIES		

**SMITH BRADBEER CHARITABLE TRUST**

England & Wales - Charity number 1060418

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# Accounts

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**SMITH BRADBEER CHARITABLE TRUST**

**UNAUDITED ANNUAL REPORT**

**31 MARCH 2025**

**(CHARITY NUMBER: 1060418)**

**SMITH BRADBEER CHARITABLE TRUST**

**ANNUAL REPORT**

**31 MARCH 2025**

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**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2025**

Smith Bradbeer Charitable Trust, 14-20 Bell Street, Romsey, Hampshire SO51 82E, was registered with the Charity Commissioners (No. 1060418) on 28 January 1997 and is constituted by Deed of Trust dated 23 January 1997. It is an unincorporated charity and the accounts have been prepared on a receipts and payments basis.

The charity is administered by a management committee, comprising the following trustees:

Mr Anthony Edward Davies

Mr Peter Lloyd Davies (deceased 30/07/2024)

Mr Trevor John Davies

Mr Gregory John Lloyd Davies

Mrs Sarah Robinson

The power to appoint additional trustees is vested in the current trustees and is exercisable in writing. Should new trustees be appointed, the existing trustees would take responsibility for their induction.

**Activities and objectives**

The objectives of the charity are: -

- The advancement of the Christian Religion;
- The advancement of education based on Christian principles;
- Relief of poverty, hardship, distress, age and sickness throughout the World;
- Other such charitable purposes for the benefit of the communities of Hampshire and Dorset.

The objectives of the charity have been met in the financial year by contributing to various missionary societies and evangelists at home and abroad who have achieved their aim of spreading the word of the gospel to various people around the world.

The charity is looking to expand the number of contributions and increase amounts in due course.

During the year the charity made more than two hundred and fifty charitable donations for the advancement of its objectives (2024 — more than two hundred and fifty).

The charity is dependent upon Smith Bradbeer & Company Limited and RAM Capital Limited for donations received and for rental income received from the Paint Pots Nursery and Safe Families.

**Reserves**

The charity has no policy in relation to reserves. Charitable donations and work are expensed at the decision and approval of the trustees from the cash reserves held in the bank account. There is no minimum buffer to be held back in the cash reserves.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

**Public benefit**

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

For and on behalf of the Board of Trustees

*G Davies*

.....  
Mr Gregory John Lloyd Davies  
Trustee

01 Dec 2025

.....  
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
SMITH BRADBEER CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of Smith Bradbeer Charitable Trust for the year ended 31 March 2025, which are set out on pages 4 to 5.

***Responsibilities and basis of report***

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

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their Opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Michaela Johns*

Michaela Johns FCCA  
Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

01 Dec 2025

Date .....

## RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
<b>Receipts</b>		
<u>Grants and Donations</u>		
Smith Bradbeer & Company Limited	107,000	115,600
RAM Capital Limited	22,750	19,250
<u>Rental income</u>		
Paint Pots Nursery	28,116	28,116
Safe Families	6,200	6,200
Hampshire County Council	7,800	4,400
Service charges	3,600	3,600
<b>Total Receipts</b>	<b><u>175,466</u></b>	<b><u>177,166</u></b>
<b>Payments</b>		
Charitable donations	78,129	92,262
Charitable work	24,087	15,132
Bank charges	218	187
Business rates	1,136	1,389
Insurance	3,951	3,733
Premises expenses	21,475	60,612
Legal and professional fees	2,760	2,664
<b>Total Payments</b>	<b><u>131,756</u></b>	<b><u>175,979</u></b>
<b>Net cash receipts / (payments)</b>	<b><u>43,710</u></b>	<b><u>1,187</u></b>
Cash funds brought forward	1,733	546
Net receipts /(payments) in year	43,710	1,187
Cash funds carried forward	<b><u>45,443</u></b>	<b><u>1,733</u></b>

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

	2025 £	2024 £
<b>Fixed Assets</b>		
Investment properties	650,000	650,000
<b>Cash funds</b>		
Cash at bank	45,443	1,733
	<u>                    </u>	<u>                    </u>
<b>Total assets</b>	<u><u>695,443</u></u>	<u><u>651,733</u></u>
<b>Liabilities</b>	<u>                    </u>	<u>                    </u>
	-	-

Included within investment properties of £650,000 is a donated asset that has been revalued. The revaluation was carried out by Jones Lang LaSalle in September 2016 and was £650,000. The Trustees believe the valuation to still be adequate and that there has been no material change in value since the last dated valuation.

Approved by the Trustees and authorised for issue

*G Davies*

.....  
Mr Gregory John Lloyd Davies  
Trustee

01 Dec 2025

.....  
Date

**SMITH BRADBEER CHARITABLE TRUST**

England & Wales - Charity number 1060418

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# Accounts

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SMITH BRADBEER CHARITABLE TRUST

UNAUDITED ANNUAL REPORT

31 MARCH 2024

(CHARITY NUMBER: 1060418)

SMITH BRADBEER CHARITABLE TRUST

ANNUAL REPORT

31 MARCH 2024

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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The charity is administered by a management committee, comprising the following trustees:

Mr Anthony Edward Davies  
Mr Peter Lloyd Davies  
Mr Trevor John Davies  
Mr Gregory John Lloyd Davies  
Mrs Sarah Robinson

The power to appoint additional trustees is vested in the current trustees and is exercisable in writing. Should new trustees be appointed, the existing trustees would take responsibility for their induction.

Activities and objectives

The objectives of the charity are: -

- The advancement of the Christian Religion;
- The advancement of education based on Christian principles;
- Relief of poverty, hardship, distress, age and sickness throughout the World;
- Other such charitable purposes for the benefit of the communities of Hampshire and Dorset.

The objectives of the charity have been met in the financial year by contributing to various missionary societies and evangelists at home and abroad who have achieved their aim of spreading the word of the gospel to various people around the world.

The charity has received increased donations in the year due which has in turn led to an increase in the charitable donations given.

The charity is looking to expand the number of contributions and increase amounts in due course.

During the year the charity made more than two hundred and fifty charitable donations for the advancement of its objectives (2023 — more than fifty).

The charity is dependent upon Smith Bradbeer & Company Limited and RAM Capital Limited for donations received and for rental income received from the Paint Pots Nursery and Safe Families.

Reserves

The charity has no policy in relation to reserves. Charitable donations and work are expensed at the decision and approval of the trustees from the cash reserves held in the bank account. There is no minimum buffer to be held back in the cash reserves.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Public benefit

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

For and on behalf of the Board of Trustees

*G Davies*

.....  
Mr Gregory John Lloyd Davies  
Trustee

15 Nov 2024

.....  
Date

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

## SMITH BRADBEER CHARITABLE TRUST

I report to the trustees on my examination of the accounts of Smith Bradbeer Charitable Trust for the year ended 31 March 2024, which are set out on pages 4 to 5.

*Responsibilities and basis of report*

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

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their Opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

*Independent examiner's statement*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Michaela Johns*

Michaela Johns FCCA  
Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

Date 15 Nov 2024 .....

## RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
<b>Receipts</b>		
<u>Grants and Donations</u>		
Smith Bradbeer & Company Limited	115,600	57,200
RAM Capital Limited	19,250	17,500
<u>Rental income</u>		
Paint Pots Nursery	28,116	28,116
Safe Families	6,200	6,200
Hampshire County Council	4,400	2,650
Service charges	3,600	3,600
<b>Total Receipts</b>	<b><u>177,166</u></b>	<b><u>115,266</u></b>
<b>Payments</b>		
Charitable donations	92,262	76,827
Charitable work	15,132	8,475
Bank charges	187	169
Business rates	1,389	1,101
Insurance	3,733	3,011
Premises expenses	60,612	27,836
Legal and professional fees	2,664	1,692
<b>Total Payments</b>	<b><u>175,979</u></b>	<b><u>119,111</u></b>
<b>Net cash receipts / (payments)</b>	<b><u>1,187</u></b>	<b><u>(3,845)</u></b>
Cash funds brought forward	546	4,390
Net receipts /(payments) in year	1,187	(3,845)
Cash funds carried forward	<b><u>1,733</u></b>	<b><u>546</u></b>

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	2024 £	2023 £
<b>Fixed Assets</b>		
Investment properties	650,000	650,000
<b>Cash funds</b>		
Cash at bank	1,733	546
	<u>651,733</u>	<u>650,546</u>
<b>Total assets</b>		
	<u>        -</u>	<u>        -</u>
<b>Liabilities</b>		

Included within investment properties of £650,000 is a donated asset that has been revalued. The revaluation was carried out by Jones Lang LaSalle in September 2016 and was £650,000. The Trustees believe the valuation to still be adequate and that there has been no material change in value since the last dated valuation.

Approved by the Trustees and authorised for issue

*G Davies*

.....  
Mr Gregory John Lloyd Davies  
Trustee

15 Nov 2024

.....  
Date

**SMITH BRADBEER CHARITABLE TRUST**

England & Wales - Charity number 1060418

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# Accounts

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**SMITH BRADBEER CHARITABLE TRUST**

**UNAUDITED ANNUAL REPORT**

**31 MARCH 2023**

**(CHARITY NUMBER: 1060418)**

**SMITH BRADBEER CHARITABLE TRUST**

**ANNUAL REPORT**

**31 MARCH 2023**

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Mr Peter Lloyd Davies  
Mr Trevor John Davies  
Mr Gregory John Lloyd Davies  
Mrs Sarah Robinson

The power to appoint additional trustees is vested in the current trustees and is exercisable in writing. Should new trustees be appointed, the existing trustees would take responsibility for their induction.

**Activities and objectives**

The objectives of the charity are: -

- The advancement of the Christian Religion;
- The advancement of education based on Christian principles;
- Relief of poverty, hardship, distress, age and sickness throughout the World;
- Other such charitable purposes for the benefit of the communities of Hampshire and Dorset.

The objectives of the charity have been met in the financial year by contributing to various missionary societies and evangelists at home and abroad who have achieved their aim of spreading the word of the gospel to various people around the world.

Now we are out of the pandemic, the Trustees expect the donations to increase to normal pre-pandemic levels in the coming year or two. The charity has received increased donations in the year due which has in turn led to an increase in the charitable donations given.

The charity is looking to expand the number of contributions and increase amounts in due course.

During the year the charity made more than fifty charitable donations for the advancement of its objectives (2022 — fifty).

The charity is dependent upon Smith Bradbeer and Company Limited and RAM Capital Limited for donations received and for rental income received from the Paint Pots Nursery and Safe Families.

**Reserves**

The charity has no policy in relation to reserves. Charitable donations and work are expensed at the decision and approval of the trustees from the cash reserves held in the bank account. There is no minimum buffer to be held back in the cash reserves.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

**Public benefit**

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

For and on behalf of the Board of Trustees

*G Davies*

G Davies (Jun 30, 2023 15:44 GMT+1)

.....  
Mr Gregory John Lloyd Davies  
Trustee

30/06/2023

.....  
Date

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

SMITH BRADBEER CHARITABLE TRUST

I report to the trustees on my examination of the accounts of Smith Bradbeer Charitable Trust for the year ended 31 March 2023, which are set out on pages 4 to 5.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Michaela Johns*

Michaela Johns FCCA  
Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

30/06/2023

Date .....

SMITH BRADBEER CHARITABLE TRUST

4

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
<b>Receipts</b>		
<u>Grants and Donations</u>		
Smith Bradbeer and Company Limited	57,200	15,400
RAM Capital Limited	17,500	8,150
<u>Rental income</u>		
Paint Pots Nursery	28,116	27,051
Safe Families	6,200	6,200
Service charges	3,600	3,600
Hampshire county council	2,650	-
<b>Total Receipts</b>	<b><u>115,266</u></b>	<b><u>60,401</u></b>
<b>Payments</b>		
Charitable donations	76,827	34,347
Charitable work	8,475	4,000
Bank charges	169	88
Business rates	1,101	281
Insurance	3,011	3,131
Premises expenses	27,836	21,416
Legal and professional fees	1,692	1,596
<b>Total Payments</b>	<b><u>119,111</u></b>	<b><u>64,859</u></b>
<b>Net cash payments</b>	<b><u>(3,845)</u></b>	<b><u>(4,459)</u></b>
Cash funds brought forward	4,390	8,849
Net payments in year	(3,845)	(4,459)
Cash funds carried forward	<u>546</u>	<u>4,390</u>

SMITH BRADBEER CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

	2023 £	2022 £
<b>Fixed Assets</b>		
Investment properties	650,000	650,000
<b>Cash funds</b>		
Cash at bank	546	4,390
<b>Total assets</b>	<u><u>650,546</u></u>	<u><u>654,390</u></u>
<b>Liabilities</b>	<u><u>-</u></u>	<u><u>-</u></u>

Included within investment properties of £650,000 is a donated asset that has been revalued. The revaluation was carried out by Jones Lang LaSalle in September 2016 and was £650,000. The Trustees believe the valuation to still be adequate and that there has been no material change in value since the last dated valuation.

Approved by the Trustees and authorised for issue

*G Davies*

G Davies (Jun 30, 2023 15:44 GMT+1)

.....  
Mr Gregory John Lloyd Davies  
Trustee

30/06/2023

.....  
Date

**SMITH BRADBEER CHARITABLE TRUST**

England & Wales - Charity number 1060418

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# Accounts

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**SMITH BRADBEER CHARITABLE TRUST**

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Now we are out of the pandemic the Trustee's expect the donations to increase to normal pre-pandemic levels in the coming year or two. The charity has received increased donations in the year due which has in turn led to an increase in the charitable donations given.

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

**Public benefit**

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For and on behalf of the Board of Trustees

*G Davies*

.....

Mr Gregory John Lloyd Davies  
Trustee

12/05/2022

.....

Date

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

SMITH BRADBEER CHARITABLE TRUST

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*Michaela Johns*

Michaela Johns FCCA  
Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

12/05/2022

Date .....

## RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
<b>Receipts</b>		
<u>Grants and Donations</u>		
Smith Bradbeer and Company Limited	15,400	400
RAM Capital	8,150	400
<u>Rental income</u>		
Safe Families	6,200	2,583
Paint Pots Nursery	27,051	19,770
Service charges	3,600	3,600
<b>Total Receipts</b>	<b><u>60,401</u></b>	<b><u>26,753</u></b>
<b>Payments</b>		
Charitable donations	34,347	19,475
Charitable work	4,000	-
Bank charges	88	97
Business rates	281	-
Insurance	3,131	3,254
Premises expenses	21,416	19,568
Legal and professional fees	1,596	2,584
<b>Total Payments</b>	<b><u>64,860</u></b>	<b><u>44,979</u></b>
<b>Net cash payments</b>	<b><u>(4,459)</u></b>	<b><u>(18,225)</u></b>
Cash funds brought forward	8,849	27,074
Net payments in year	(4,459)	(18,225)
Cash funds carried forward	<u>4,390</u>	<u>8,849</u>

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

	2021 £	2021 £
<b>Fixed Assets</b>		
Investment properties	650,000	650,000
<b>Cash funds</b>		
Cash at bank	4,390	8,849
	<u>          </u>	<u>          </u>
<b>Total assets</b>	<u><u>654,390</u></u>	<u><u>658,849</u></u>
<b>Liabilities</b>	<u><u>-</u></u>	<u><u>-</u></u>

Included within investment properties of £650,000 is a donated asset that has been revalued. The revaluation was carried out by Jones Lang LaSalle in September 2016 and was £650,000. The Trustees believe the valuation to still be adequate and that there has been no material change in value since the last dated valuation.

Approved by the Trustees and authorised for issue

*G Davies*

.....  
Mr Gregory John Lloyd Davies  
Trustee

12/05/2022

.....  
Date

**SMITH BRADBEER CHARITABLE TRUST**

England & Wales - Charity number 1060418

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# Accounts

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**SMITH BRADBEER CHARITABLE TRUST**

**UNAUDITED ANNUAL REPORT**

**31 MARCH 2021**

**(CHARITY NUMBER: 1060418)**

**SMITH BRADBEER CHARITABLE TRUST**

**ANNUAL REPORT**

**31 MARCH 2021**

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Smith Bradbeer Charitable Trust, 14-20 Bell Street, Romsey, Hampshire SO51 82E, was registered with the Charity Commissioners (No. 1060418) on 28 January 1997 and is constituted by Deed of Trust dated 23 January 1997. It is an unincorporated charity and the accounts have been prepared on a receipts and payments basis.

The charity is administered by a management committee, comprising the following trustees:

Mr Anthony Edward Davies  
Mr Peter Lloyd Davies  
Mr Trevor John Davies  
Mr Gregory John Lloyd Davies  
Mrs Sarah Robinson

The power to appoint additional trustees is vested in the current trustees and is exercisable in writing. Should new trustees be appointed, the existing trustees would take responsibility for their induction.

**Activities and objectives**

The objectives of the charity are: -

- The advancement of the Christian Religion;
- The advancement of education based on Christian principles;
- Relief of poverty, hardship, distress, age and sickness throughout the World;
- Other such charitable purposes for the benefit of the communities of Hampshire and Dorset.

The objectives of the charity have been met in the financial year by contributing to various missionary societies and evangelists at home and abroad who have achieved their aim of spreading the word of the gospel to various people around the world.

The charity has received lower donations in the year due to the Covid-19 pandemic, which has in turn had an impact on the charitable donations given.

The charity is looking to expand the number of contributions and increase amounts in due course.

During the year the charity made more than fifty charitable donations for the advancement of its objectives (2020 — fifty).

The charity is dependent upon Smith Bradbeer and Company Limited and RAM Capital Limited for donations received and for rental income received from a small plot on the Quob Lane site that is rented by Paint Pots Nursery.

**Reserves**

The charity has no policy in relation to reserves. Charitable donations and work are expensed at the decision and approval of the trustees from the cash reserves held in the bank account. There is no minimum buffer to be held back in the cash reserves.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

**Public benefit**

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

For and on behalf of the Board of Trustees

*G Davies*

G Davies (Jun 16, 2021 18:39 GMT+1)

.....  
Mr Gregory John Lloyd Davies  
Trustee

16/06/2021

.....  
Date

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

## SMITH BRADBEER CHARITABLE TRUST

I report to the trustees on my examination of the accounts of Smith Bradbeer Charitable Trust for the year ended 31 March 2021, which are set out on pages 4 to 5.

***Responsibilities and basis of report***

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

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their Opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michaela Johns FCCA  
Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

16/06/2021

Date .....

## SMITH BRADBEER CHARITABLE TRUST

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## RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>Receipts</b>		
<u>Grants and Donations</u>		
Smith Bradbeer and Company Limited	400	110,100
RAM Capital	400	22,600
<u>Rental income</u>		
Safe Families	2,583	-
Paint Pots Nursery	19,770	25,560
Service charges	3,600	3,600
<b>Total Receipts</b>	<b><u>26,753</u></b>	<b><u>161,860</u></b>
<b>Payments</b>		
Charitable donations	19,475	73,869
Charitable work	-	7,793
Books and other publications	-	228
Bank charges	97	306
Business rates	-	1,084
Insurance	3,254	3,135
Premises expenses	19,568	89,077
Legal and professional fees	2,584	-
<b>Total Payments</b>	<b><u>44,978</u></b>	<b><u>175,492</u></b>
<b>Net cash payments</b>	<b><u>(18,225)</u></b>	<b><u>(13,632)</u></b>
Cash funds brought forward	27,074	40,706
Net receipts in year	(18,225)	(13,632)
Cash funds carried forward	<b><u>8,849</u></b>	<b><u>27,074</u></b>

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	2021 £	2020 £
<b>Fixed Assets</b>		
Investment properties	650,000	650,000
<b>Cash funds</b>		
Cash at bank	8,849	27,074
	<hr/>	<hr/>
<b>Total assets</b>	<b>658,849</b>	<b>677,074</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Liabilities</b>	-	-
	<hr/> <hr/>	<hr/> <hr/>

Included within investment properties of £650,000 is a donated asset that has been revalued. The revaluation was carried out by Jones Lang LaSalle in September 2016 and was £650,000. The Trustees believe the valuation to still be adequate and that there has been no material change in value since the last dated valuation.

Approved by the Trustees and authorised for issue

*G Davies*

G Davies (Jun 16, 2021 18:39 GMT+1)

.....  
Mr Gregory John Lloyd Davies  
Trustee

16/06/2021

.....  
Date