

Year to 31 Oct 2022



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 11 2021	To	31 10 2022

Section A Reference and administration details

Charity name St Martin's Trust

Other names charity is known by

Registered charity number (if any) 1065584

Charity's principal address 51 New Road

Bournemouth

Postcode

BH10 7DP

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	David James Ayton		Resigned June 2021	
2	Lynnette Carol King			
3	Ann Elizabeth Walsh			
4	Christopher Williams			
5	David Woodbury			
6	Haley Perry			
7	Lisa Lewis-Martin		Appointed May 2022	
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
See above.	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Resolution of the 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.

Trustees must be appointed in a special meeting, which may be called at any time by the Chairman or any two Trustees given that at least 21 days' notice is given to the other Trustees.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

- 1) The relief of the poor, the handicapped and the aged
- 2) The advancement of education
- 3) The advancement of religion
- 4) Other purposes beneficial to the community not falling under any of the above.

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)

Second-hand book shop remains trading however has been in decline in recent years due to online competition.

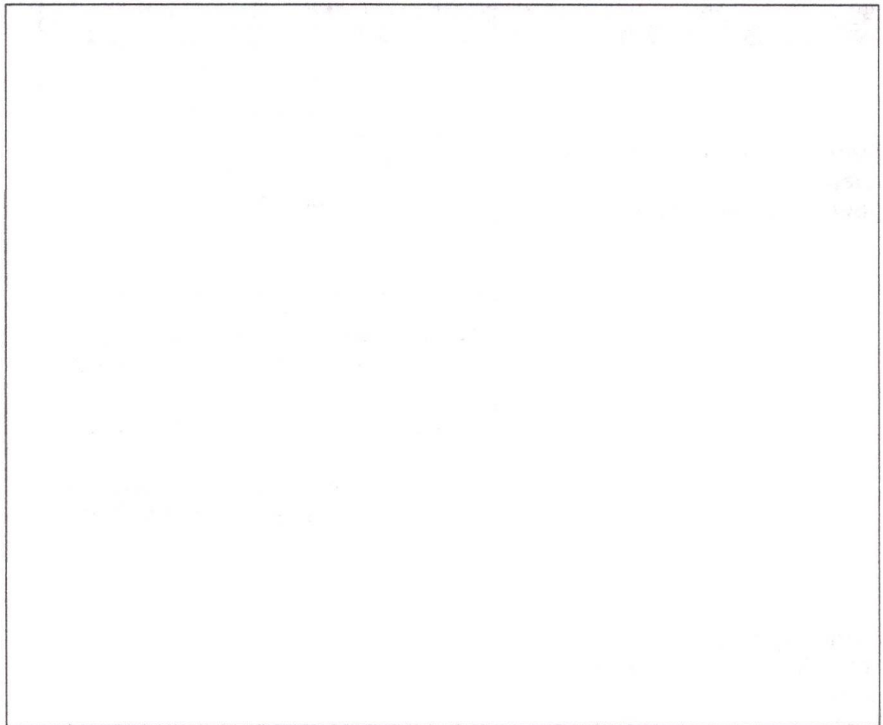
Continued to offer financial support to local charities and individuals.

Increased emphasis on providing support for the volunteers, including those with physical and mental health issues.

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.

A large empty rectangular box with a thin black border, intended for additional statements or information.

Summary of the main achievements of the charity during the year

Continuing trade of the bookshop.

Supporting several local charities and individuals.

Large legacy received from 'The Estate of the late Reverend David James Ayton' which was subsequently invested in the St Martins Trust Charles Stanley investment portfolio. This enabled the charity to continue to meet its charitable objectives.

Section E Financial review

Brief statement of the charity's policy on reserves

All reserves are unrestricted.

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)	DAVID WOODBURY	
Position (eg Secretary, Chair, etc)	TRUSTEE / TREASURER	
Date	20 MARCH 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST. MARTIN'S TRUST

No (if any)
1065584

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/11/2021		31/10/2022

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					
Shop sales	2,917	-	-	2,917	1,947
Legacy	83,224	-	-	83,224	-
Donations	-	-	-	-	-
Misc income	320	-	-	320	-
Dividends	3,732	-	-	3,732	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,193	-	-	90,193	1,947
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,193	-	-	90,193	1,947
A3 Payments					
Charitable donations	1,860	-	-	1,860	660
Rent	4,000	-	-	4,000	4,000
Rates	362	-	-	362	211
Telephone / broadband	264	-	-	264	876
Electric	532	-	-	532	124
Water	-	-	-	-	-
Sewerage	-	-	-	-	-
Insurance	-	-	-	-	369
Copier	-	-	-	-	150
Sundry	912	-	-	912	-
Bank Charges	96	-	-	96	93
R&R	83	-	-	83	120
Accountancy	1,260	-	-	1,260	900
	-	-	-	-	-
Sub total	9,369	-	-	9,369	7,255
A4 Asset and investment purchases, (see table)					
Investment fund	83,224	-	-	83,224	-
Investment fund omitted from prior year	-	-	-	-	-
Sub total	83,224	-	-	83,224	-
Total payments	92,593	-	-	92,593	7,255
Net of receipts/(payments)	- 2,400	-	-	- 2,400	- 5,308
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,298	-	-	13,298	18,606
Cash funds this year end	10,898	-	-	10,898	13,298

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	Per CAF bank statement	10,898	-	-
		-	-	-
		-	-	-
	Total cash funds	10,898	-	-
(agree balances with receipts and payments account(s))				

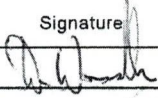
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment fund	83,712	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Wainwright	29 March 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ST. MARTIN'S TRUST

**On accounts for the year
ended**

31 October 2022

**Charity no
(if any)**

1065584

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2022.

**Responsibilities and
basis of report**

As the charity 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/03/2023

Name:

Lucy Filer

**Relevant professional
qualification(s) or body
(if any):**

Accountant

Address:

TC Group, 10 Bridge Street, Christchurch, Dorset

BH23 1EF

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.