

Please return to
David Owen
Registered no. 1070428

FULMER CHARITABLE TRUST
FINANCIAL ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2021

David Owen & Co
Chartered Accountants and Registered Auditors
17 The Market Place
Devizes, Wiltshire.
SN10 1HT

FULMER CHARITABLE TRUST
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021
CONTENTS

	Page
Trustees Report	1
Independent Auditors' Report	4
Statement of Financial Activities	8
Balance Sheet	9
Statement of Cash Flows	10
Notes to the Accounts	10 - 22

FULMER CHARITABLE TRUST

THE REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report and financial statements of the charity for the year ended 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and Activities

The Trustees meet to consider applications for assistance and decide which causes to support, utilising the income of the Trust for such purposes. The Trustees confirm that they referred to the Charity Commission's general guidance on public benefit when reviewing aims and objectives and grant making policy. The Settlor expressed his wish that available income should be distributed under the following "Heads of Charity" and broadly in the proportions indicated.

- Relief of suffering and hardship - 70%
- Advancement of education – 10%
- Advancement of religion – 10%
- Other charitable purposes for the benefit of the community – 10%

Achievements and Performance

Grants are being given regularly under the objects of the Charity using income generated by the investments held. During the year the Trustees have made substantial charitable donations to a wide variety of causes in accordance with the wishes of the Settlor. A detailed list of donations made is set out at note 3 to the accounts.

Financial Review

Reference to "PY" as the previous accounting period means the 12 months ended 31st December 2020. During the year under review, the total donations received (inclusive of associated gift aid) were £25,000 (PY - £8,756). Investment income of £322,159 (PY - £205,273) was received. The Trustees have made charitable donations totalling £275,616 (PY - £267,800) during the year. Administration and governance costs was 7% of income. Reserves are maintained at a level to meet immediate charitable requirements and the ongoing administration of the Trust. The Trustees are satisfied that the balance of £16,904,568 is sufficient to meet these requirements.

The Trustees have assessed the major risks to which the Fulmer Charitable Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. The principal risks and uncertainties relate to the financial performance of the companies and funds in which the charity invests. The Trustees give grants only from monies as received so there is no risk of over commitment, and with minimal overheads the inherent simplicity of the financial arrangements would always hold true, including at the present time with some ongoing economic uncertainty in the wake of the coronavirus pandemic.

FULMER CHARITABLE TRUST

THE REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 2021

Reserves Policy

The charity retains reserves at a level sufficient to cover one year of normal operating costs. As of 31 December 2021 these costs were covered many times over.

Structure, Governance and Management

Fulmer Charitable Trust is registered with and regulated by the Charity Commission under Charity No. 1070428 and is governed by its Trust Deed.

The Charitable Trust was established by deed in 1997 and subsequently received from JS Reis

Legal and Administrative Information

Trustees	J S Reis Mrs S Reis Mrs C Mytum Rev. P A Bromiley Mrs J A Reis
Principal Office	8 The Parade, Marlborough, Wiltshire, SN8 1NE
Charity Number	1070428
Auditors	David Owen & Co, 17 The Market Place, Devizes, Wiltshire, SN10 1HT

Recruitment and appointment of new trustees

The power of appointing new trustees is vested in the settlor. Subjected to this, trustees can be appointed by a general resolution within a meeting of the Trustees. The maximum number of trustees which can be appointed at any one time is five. Currently the numbers of Trustees resides at five.

All Trustees undergo an induction and training on appointment.

Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are required to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources, including the income and expenditure, of the Trust for that period.

In preparing these accounts the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;

FULMER CHARITABLE TRUST
THE REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2021

- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditor

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

Auditor

David Owen & Co were re-appointed as the charity's auditors during the year and have expressed their willingness to continue in that capacity.


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Date: 29 April 2022

Mrs S Reis
For and on behalf of the Board of Trustees

FULMER CHARITABLE TRUST
INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

Opinion

We have audited the financial statements of the Fulmer Charitable Trust for the period ended 31st December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable Charities law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st December 2021 and of its incoming resources and application of resources for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of section 144 of the Charities Act 2011 and Regulation 15 of the Charities (Accounts and Reports) Regulations 2008.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubts on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

FULMER CHARITABLE TRUST
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

Other information

The other information comprises information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement (set out on page 2), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with that Act and relevant regulations made or having effect thereunder. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users take on the basis of these financial statements. A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://frc.org.co.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

FULMER CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

Extent to which the audit was considered capable of detecting irregularities, including fraud

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

In identifying and addressing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- we obtained an understanding of laws and regulations that affect the charity, focusing on those that had a direct effect on the financial statements or that had a fundamental effect on its operations. Key laws and regulations that we identified included the UK Charities Act, tax legislation, and data protection legislation;
- we enquired of the trustees, reviewed correspondence and reviewed trustees' meeting minutes for evidence of non-compliance with relevant laws and regulations. We also reviewed controls the trustees have in place to ensure compliance;
- we enquired of the trustees about actual and potential litigation and claims;
- we performed analytical procedures to identify any unusual or unexpected relationships that might indicate risks of material misstatement due to fraud; and
- tests were performed to carry out independent valuations on investments held at the year end.

Due to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing fraud or non-compliance with laws and regulations and cannot be expected to detect all fraud and non-compliance with laws and regulations.

Opinion on other matters prescribed by the Charities Act 2011

In our opinion the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements, and the Trustees' Report has been prepared in accordance with applicable legal requirements.

FULMER CHARITABLE TRUST
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns: or
- we have not received all the information and explanations we require for our audit.

Use of our report

This report is made solely to the charity trustees as a body, in accordance with section 145 of the Charities Act 2011 our audit work has been undertaken so that we might state to the trustees those matters we are required to state to them in a Report of the Auditors and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees, for our audit work, for this report, or for the opinions we have formed.



David Owen and Co
Chartered Accountants and Statutory Auditors

17 The Market Place
Devizes
Wiltshire
SN10 1HT

Date: 29 April 2022

David Owen & Co is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006

FULMER CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income					
Income from Donations and Legacies					
Donations and Gifts		20,000	-	20,000	7,006
Income Tax Refunds		5,000	-	5,000	1,750
Income from Investments at Fair Value					
Bank and Other Interest		3,700	-	3,700	4,233
Dividends from listed investments		328,459	-	328,459	201,040
Total Income		357,159	-	357,159	214,029
Expenditure					
Expenditure on Charitable Activities					
Grant expenditure	2	275,616	-	275,616	268,300
Secretarial fees		6,602	-	6,602	6,911
Administration and premises costs		11,741	-	11,741	11,760
Audit fees		3,780	-	3,780	3,600
Bank charges		296	-	296	80
Depreciation		3,149	-	3,149	3,149
Total Expenditure		301,184	-	301,184	293,800
Net income before other recognised gains and losses		55,975	-	55,975	(79,771)
Net Gains/(Losses) on Investments carried at Fair Value		1,666,752	-	1,666,752	(3,674,435)
Net movement in funds		1,722,727	-	1,722,727	(3,754,206)
Fund balances at 1 January 2021		15,181,841	-	15,181,841	18,936,047
Fund balances at 31 December 2021		16,904,568	-	16,904,568	15,181,841

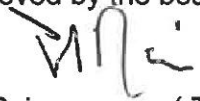
FULMER CHARITABLE TRUST

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible Assets	3	294,873	298,022
Investments	4	16,458,274	14,791,522
Current assets			
CafCash Account		156,219	95,896
Debtors and Prepayments		0	0
Total Current Assets		<u>156,219</u>	<u>95,896</u>
Creditors: amounts falling due within one year			
Creditors		<u>4,798</u>	3,600
Net Current Assets		<u>151,421</u>	<u>92,297</u>
Net assets		<u><u>16,904,568</u></u>	<u><u>15,181,841</u></u>
The funds of the charity			
Restricted Funds		0	0
Unrestricted Funds	5	16,904,568	15,181,841
Total charity funds		<u><u>16,904,568</u></u>	<u><u>15,181,841</u></u>

The notes at pages 9 to 20 form part of these accounts.

Approved by the board of trustees on 29 April 2022 and signed on their behalf by:


 J S Reis (Trustee)

FULMER CHARITABLE TRUST

STATEMENT OF CASH FLOWS AS AT 31ST DECEMBER 2021

	2021 £	2020 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	a) <u>(271,837)</u>	<u>(281,775)</u>
Cash flows from investing activities:		
Dividends, interest and rents from investments	332,159	205,273
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Purchase of freehold property	-	-
Net cash provided by (used in) investing activities	332,159	205,273
Change in cash and cash equivalents in the reporting period	60,322	(76,502)
Cash and cash equivalents at the beginning of the period	95,896	172,399
Cash and cash equivalents at the end of the period	b) <u>156,219</u>	<u>95,896</u>
a) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the period as per the Statement of Activities	1,722,727	(3,754,206)
Adjustments for:		
(Gains)/losses on investments	(1,666,752)	3,674,435
Dividends, interest and rents from investments	(332,159)	(205,273)
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	1,198	120
Depreciation	3,149	3,149
Net cash provided by (used in) operating activities	<u>(271,837)</u>	<u>(281,775)</u>
b) Analysis of cash and cash equivalents		
Cash at bank	<u>156,219</u>	<u>95,896</u>

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1 ACCOUNTING POLICIES

Charity information

Fulmer Charitable Trust is a public benefit entity registered with and regulated by the Charity Commission under Charity No. 1070428 and is governed by its Trust Deed.

1.1 Basis of preparation

The accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", the Statement of Recommended Practice "Accounting and Reporting by Charities" for charities applying FRS 102, and the Charities Act 2011.

The accounts have been prepared under the historical cost convention, as modified by the inclusion of investments at fair value. The principal accounting policies are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts. The trustees are however mindful that these financial statements have been approved at a time when the coronavirus pandemic is affecting many businesses, and this could have an effect on the levels of income.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. At 31 December 2020 and 31 December 2021 there were no restricted funds.

1.4 Income

Income is recognised when Fulmer Charitable Trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised once Fulmer Charitable Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Bank interest and investment income is included in the Statement of Financial Activities on receipt.

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

12

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

1.6 Unrestricted Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of Fulmer Charitable Trust's charitable activities and are available as general funds. As at 31 December 2021 and 31 December 2020 only one fund is in operation and this is unrestricted.

1.7 Tangible Fixed assets

Tangible fixed assets costing more than £5,000 are capitalised and included at cost. Depreciation is provided on all fixed assets at rates calculated to write off the cost on a straight-line basis over the expected useful economic life as follows:

Freehold land: Nil

Freehold Buildings: Over 50 years

1.8 Fixed assets investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date based on the quoted market price in an active market. Changes in fair value are recognised in net income/(expenditure) for the period. Transaction costs are expensed as incurred.

1.9 Financial instruments

Fulmer Charitable Trust has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments issues" of FRS 102 to all of its financial instruments.

Financial instruments are recognised in Fulmer Charitable Trust's balance sheet when the Trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, only when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Fixed asset investments are stated at fair value with any gains or losses arising on remeasurement recognised in profit or loss.

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transactions costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

13

1.9 Financial instruments (continued)

Basic financial assets

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when Fulmer Charitable Trust's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

The Fulmer Charitable Trust, as a registered charity, obtains exemption from taxation under part 10, ITA 2007 and s.256 TCGA 1992.

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

2 DONATIONS MADE

	2021	2020
	£	£
ABF The Soldiers Charity	900	750
ACET	750	
Action for Children	900	750
African Children's Fund	750	
African Enterprise UK	900	750
Arica Equipment for School		
African Mission	750	2,000
African Relief Fund		
Age UK	900	2,000
Aid for the Aged in Distress		
Aids Orphans UK Trust	900	750
Alabare Christian Care Centre	900	750
All Ears International	900	750
Alpha International	900	
Alternatives to Violence Project	500	
Alzheimer's Society	900	750
Alzheimer's Support	900	750
Ambitious About Autism	900	750
Amnesty International		750
AMREF Health Africa UK	1,000	1,000
Angels International	900	750
Anglo Peruvian Children's Charity	900	750
Anne Robinson Trust		500
Anti-slavery International	900	750
Arab World Ministries Pioneers	900	750
Arrive Alive		
ART Administration		3,000
Avid	750	
Barnardo's	900	750
Batten Disease Family Association	1,000	
Benefice of Lyneham & Woodhill	3,000	
Beachy Head Chaplaincy Team BHCT		750
Bath Recital Artist's Fund		
Bibles for Children	900	750
Blind Veterans UK	900	750
Bloodwise		500
Book Aid International	900	750
Books Abroad	900	750
Boxes of Basics		750
Brain Research Trust	2,900	2,000
Brainwave	2,900	2,400
Breadline	900	750
Bridge	900	750
Bridgebuilders Ministries	900	750
Carried forward	35,000	31,400

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Brought forward	35,000	31,400
Brighter Futures		
Brighter Sight mission		
British Heart Foundation	900	750
British Red Cross	900	750
British Refugee Council	900	750
British Shalom-Salaam Trust		
British Wireless for the Blind	900	750
Broad Hinton PCC	1,300	
Build Africa		750
Burnbake Trust	900	750
Brooke Hospital for Animals	900	750
Calstone PCC	10,000	10,000
Camphill Family		750
Camphill Village Trust	900	
Cancer Research UK	900	750
Cardiac Risk in the Young		
Care International	900	750
Carers Support Centre	900	750
Carers Trust	900	750
Carers UK	900	750
CASE	400	100
Cecily's Fund	900	750
Cerebra		
Chance for Childhood		
Changing Tunes	900	750
CHICKS		750
Child Bereavement UK	750	1,500
Child Evangelism Fellowship	500	
Childhope UK	900	750
Child in Need India	900	750
Child.Org	900	750
Childaid to Eastern Europe	750	
Children4Children		1,000
Children Change Colombia	900	750
Children in Crisis		
Children in Distress	900	750
Children in Hunger	900	750
Child Soldiers International		(2,000)
Christ Church PCC Derry Hill		
Christ Church Brownsover		
Christian Aid	3,150	750
Christian Aid (Ethiopian)		
Carried forward	69,850	59,250

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Brought forward	69,850	59,250
Christian Aid (South Sudan)		
Christian Blind Mission	750	750
Christians Against Poverty		
Christian Solidarity Worldwide	900	750
Christian Witness to Israel		750
Chosen People Ministries	900	750
Church Army	900	750
Church Homeless Trust	900	750
Church Housing Trust		
Church Missionary Society	900	750
Church Pastoral Aid Society	900	750
Clothing Solutions		500
The College of St Barnabas	900	750
Computer Aid International		500
Community Chaplaincy Ltd		750
Community Foundation	900	3,000
Community of the Holy Fire	900	750
Community Initiatives South West		1,000
Colotomy UK		
Concern Universal		
Concern Worldwide	900	750
COPE		
Country Food Trust		
County Air Ambulance Trust	500	
Coventry Spirit (Radio) Ltd	900	750
Cress	500	1,000
Crohn's & Colitis UK		
Crisis Centre Ministries		
Crosslinks	900	750
Cross Rhythms		
Cruse Bereavement Care		750
Cry-sis	900	750
Crisis Centre Ministries		750
Cued Speech Association UK	750	
Cystic Fibrosis Trust	900	750
DCI Foundation Trust	900	750
Deaf Blind UK	900	750
Deaf Child Worldwide		
Deafway	900	750
DEC East Africa Crisis Appeal		
DEKI.org.ok	900	750
Demelza House Childrens Hospice		500
Devon County Council	500	
DHAKA Ahsania Mission	900	750
Carried forward	89,950	83,000

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Brought forward	89,950	83,000
Diabetes	900	750
Discovery		
Douglas Bader Foundation	750	
Dragonfly Schools Foundation	900	750
Dream Makers	750	1,000
Encounter Christianity	750	
Epilepsy Action		500
Ethel Trust	900	
Ethiopiaid	900	750
Evangelical Alliance	900	750
Excellent Development	900	750
Extracare	2,900	2,400
Explore	900	
FACT	900	750
Farm Africa	900	750
Farm4Life		750
Farming Community Network	900	750
Fisherman's Mission	900	750
Flag DV		500
Footsteps International	900	750
For Jimmy		
Freedom from Fistula Foundation	900	750
Freedom from Torture (Medical Foundation)	900	750
Freedom Kit Bags	900	750
Friends of the elderly		1,500
Furniture re-use network		
FRRME		2,000
Go Beyond	900	
Good News For Everyone	900	
GFA World		250
Gideons International		750
Giving World	900	750
Great Western NHS Foundation trust	900	750
Guide Dogs for the Blind	900	750
Gwennies Getaways		500
Hands Around the World	900	750
Happy Days	900	750
Haemophilia Society		750
The Harbour Project	1,000	
The Harbour	500	1,000
Health Poverty Action	900	750
HealthProm	900	750
Help Counselling Services		
Helen Bamber Foundation	900	750
Historic Chapels Trust	500	
Hope and Homes for Children	900	750
Carried forward	120,500	112,150

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Brought forward	120,500	112,150
Hope Christian Trust	750	1,500
Hope For Tomorrow	900	750
Hope for Justice	900	750
Horatio's Garden	900	750
Hospices of Hope	750	500
Hospice Care Kenya		500
Hot Line Meals Service	900	750
I.M.P.S.	2,400	2,400
Independent Age	900	750
inHope	900	
Innovista International	2,000	
Institute for Bible Translation	900	750
International Mission To Jewish People	900	
InterCare Ltd	900	750
International Medical Corps	900	750
International Refugee Trust	900	750
Iraqi Christians in Need	900	750
Islington Centre for Refugees and Migrants		
IT Schools Africa	900	750
Jessie May		2,000
John Fawcett Foundation	900	750
Joliba Trust	900	750
Karen Hill Tribes Trust	900	750
Karuna		750
Kidasha		
Kids n Action		
LBT Global	750	
Legs4Africa	500	500
LEPRA	900	750
Leprosy Mission International	900	750
Loyne Specialist school		
Lifewords	900	750
Lifelites	900	750
Listening Books	900	750
Lucy Blackman Trust		1,500
Lupus UK		500
Macmillan Cancer Support	2,400	1,600
Magdalen Enviromental Trust		
Makhad	900	750
Malaria No More UK	900	750
Manna Society	900	750
Map Action	900	
Marie Curie Cancer Care	900	750
Maternity Africa Co Ltd	7,500	6,000
Mathetets Trust		1,000
Medair UK	900	750
Carried forward	161,850	148,150

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Brought forward	161,850	148,150
Medical Aid for Palestinians (MAP)	900	750
Medical Engineering Resource Unit	900	750
Medecins Sans Frontieres	900	750
Mercy Ships	900	750
Message Trust		1,500
Microloan Foundation	900	750
Middle East Media	900	750
Mildmay	900	750
Mine Advisory Group	900	750
Mine Action Group		
Mission Direct	900	750
Missing People	900	1,500
Mission Aviation Fellowship	900	750
Mission to Seafarers	900	750
Mission Rabies	500	1,500
Mobility Turst	666	
MSAADA		750
Mosaic Middle East	750	
Myaware	900	750
My Time	900	750
Naomi House	500	
Narcolepsy UK		
National Autistic Society	900	750
Nightingales Children's Project Romania	750	
NSPCC	2,400	1,600
On Call Africa	900	750
Open Blue Trust		500
Open Doors	900	750
Operation Mobilisation	1,900	750
Pain Concern	750	
PDSA	900	750
People Against Poverty	750	
Place 2 Be	1,900	
Plan UK	900	750
Practical Action		
Practical Tools Initiative	900	750
Prince Trust		
Prison Fellowship	900	750
Prisoners Abroad	900	750
Project Harar	900	750
Prospect Burma	900	750
Prospect Hospice	900	750
Pump Aid	900	750
RABI	750	500
Rainbows Hospice	900	750
Rainbow Trust	900	750
Carried forward	198,666	177,000

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Brought forward	198,666	177,000
Rainforest Foundation	900	750
React	900	750
Re-Cycle	900	
Refuge		1,000
Re-use Network	900	750
Reprive	750	1,500
RESource		750
RNIB		750
RNLI	900	750
Royal Bath & west of England Society		500
Royal Star and Garter Homes	900	750
Royal Bath & West of England Society		1,000
Safe Anaesthesia Worldwide	900	750
Safe Hands		1,500
Sailor's Society	900	750
Salisbury Cathedral	900	750
Salisbury Cathedral Choral Foundation	900	750
Salisbury Hospice Charity	750	
Salvation Army	900	750
Salve International	750	
Samaritans	900	750
Samaritan's Purse	900	750
SANDS	750	1,500
SAT 7 Trust Ltd	900	750
Save the Children	2,400	2,000
Scripture Union		1,000
Second Sight		1,500
Separated Childrens Foundation	750	500
Send a Cow	900	2,000
Sense	2,400	2,000
The Sequel Trust	2,400	2,000
Shelter	2,400	2,000
Shelter Box	900	750
SHINE	900	750
Siblings Together	750	1,000
Sight Savers	2,400	2,000
Simien Mountain Mobile Medical Service	900	750
Smile Train	900	750
SOFA Project	900	750
Solar Aid		750
SOS Children's Villages	900	750
South Wilts Mencap	900	3,000
Carried forward	234,966	219,500

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Brought forward	234,966	219,500
SOS Sahel International UK		
Stars Appeal	1,900	750
St John of Jerusalem Eye Hospital Group	900	750
St Johns Ambulance		250
St Mungo's	900	750
Starfish Greathearts Foundation	900	750
Stella Maris		500
Street Child Africa	900	
Sue Ryder	900	750
Sunny Days Childrens Fund	900	750
Sunshine Wishes Children's Charity	1,000	
Support Through Court	900	
Swindon Hardship		750
Swindon's women aid		3,000
Swinfen Charitable Trust	900	750
Tear Fund	900	750
Their Future Today	900	750
Thrive Leys (Leys Youth Programme)		2,000
Through the Roof		1,000
Tools for Self Reliance		750
Toybox	900	750
Traidcraft	900	750
Transform Burkina	900	
Transplant Links	900	
TRAX	2,400	2,000
Tree Aid	900	750
Trussell Trust	900	1,500
UCCF	900	750
UFM	900	750
UNHCR	1,000	3,500
UNICEF	900	1,750
United Christian Broadcasters		1,000
USPG	900	750
Village Water	900	750
The Virtual Doctor Project	900	2,000
War Child		500
Water Aid	900	750
Water harvest	900	750
Welfare Association UK	900	750
Wells for India		
Willow Foundation	750	500
Carried forward	264,516	255,500

FULMER CHARITABLE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Brought forward	264,516	255,500
Wiltshire Air Ambulance	900	750
Wiltshire Bobby Van Trust	900	750
Wiltshire Treehouse	900	750
Wiltshire YFC		750
Womankind Worldwide	900	750
World Bicycle Relief UK	900	750
World Jewish Relief	900	850
World Medical Fund	900	750
Worton & Marston PCC	3,000	3,700
Wycliffe Bible Translators	900	750
Y Care International		750
Youth Action Wiltshire		
Zambia Orphans Aid UK		750
Zimbabwe, a national emergency (ZANE)	900	750
Total donations made	275,616	268,300

3 Tangible Fixed Assets

	Freehold Land £	Freehold Buildings £	Total 2021 £	2020 £
Opening cost	150,000	157,469	307,469	307,469
Additions - freehold property	-	-	-	-
Closing cost, 31st December 2021	150,000	157,469	307,469	307,469
Opening accumulated depreciation	-	9,447	6,298	3,149
Depreciation charge in year	-	3,149	3,149	3,149
Accumulated depreciation, 31st December 2021	-	12,596	9,447	6,298
Net book value, 31st December 2021	150,000	144,873	294,873	301,171

The cost of the freehold land, which is not depreciated, is estimated to comprise £150,000 of the total cost.

FULMER CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

4 Investments held at fair value

Holding	M.V 31.12.2020 £	(Disposals) Additions	Sale Proceeds £	Increase/ (Decrease) in Value	M.V 31.12.2021 £	Original Cost
Henry Boot Plc						
5,739,580 Ord 10p Shares	14,635,929	-	-	1,664,478	16,300,407	354,733
2,953 5.25% Cum Pref Shares	2,658 2,658	-	-	-	2,658	2,953
CAF Fixed Interest B Income						
95297.4370 Units	99,824	-	-	(4,641)	95,183	95,297
CAF UK Equity B Income						
35625.8480 Units	53,111	-	-	6,915	60,026	35,626
	14,791,522	-	-	(3,674,435)	16,458,274	488,609

All investments are listed on a recognised UK Stock Exchange.

5 Unrestricted funds

Included within the charity's unrestricted funds are revaluation reserves of £15,969,665 relating to the investments set out in note 4 (2020: £14,302,913).

6 Trustees

None of the trustees, or any persons connected with them, received any remuneration during the year, and there were no reimbursed expenses.

7 Related Party Transactions

Donations totalling £20,000 (2020 - £7,006) were received from the trustees and parties connected to them.

The Trust gave £900 (2020 £750) to the Dragonfly Schools Foundation of which C Mytum is the Chair of Trustees. The donation is in line with other grants awarded.

