



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	11	July	2022		10	July	2023

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  

Postcode	WA16 8GS
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#### 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	Zedra Trust Company (UK) Limited			
2				
3				
4				
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7				
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10				
11				
12				
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14				
15				
16				
17				
18				
19				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Chartered Accountants	Simmons Gainsford Professional Services Limited	14 <sup>th</sup> Floor, 33 Cavendish Square, London, W1G 0PW

**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)	Will
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	New Trustee(s) can only be appointed by resolution passed by the current Trustee(s). Such appointment would be confirmed by a formal deed.

**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

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them.

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

To apply the capital and the income of the trust fund to such charity or charities in such manner as the Trustees shall in their absolute discretion think fit.

**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)**

The objects of the Trust are the promotion and support of charitable institutions as specified in the Trust. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

**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

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such charitable organisations at their discretion. In exercising this discretion they may have regard for charitable purposes in the area known as the White Cliffs Country in the county of Kent and in particular in the vicinity of St. Margaret's Bay.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £26,231 of income during the year under review and the Trustee(s) donated £33,000 income to charitable organisations.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £849,665 and a balance of £19,298 of undistributed income was also held.  
It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2023/24

Details of any funds materially in deficit

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

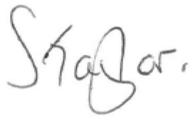
Other optional information

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<b>Section G</b>	<b>Declaration</b>
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)		SARAH TAYLOR
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Position (eg Secretary, Chair, etc)		TRUSTEE
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Date	3/4/2024
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**CHARITY NAME: The Nicky and Eileen Barber Charitable Trust**

**CHARITY NUMBER: 1096426**

**Accounting Statement for year ended : 10 July 2023**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

**Our Ref: XT548**

**UNRESTRICTED FUNDS**

**RECEIPTS - INCOME**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
<b>Stocks and Shares</b>		
Dividends & Interest received	26,231	24,279
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>26,231</b>	<b>24,279</b>

**PAYMENTS - INCOME**

<b>Payments directly for charitable purposes</b>		
Donations : See Schedule	33,000	26,280
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments		
Professional Charges		
<b>Total payments</b>	<b>33,000</b>	<b>26,280</b>
<b>Net of Receipts/Payments</b>	<b>- 6,769</b>	<b>- 2,001</b>
<b>Cash funds last year end</b>	<b>26,067</b>	<b>28,068</b>
<b>Cash funds this year end</b>	<b>19,298</b>	<b>26,067</b>

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	12,999	18,795
<b>Total Receipts</b>	<b>12,999</b>	<b>18,795</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT	14,570	15,694
<b>Total Payments</b>	<b>14,570</b>	<b>15,694</b>

**Net of Receipts/Payments**  
**Cash funds last year end**  
**Cash funds this year end**

-	1,571	3,101
	13,854	10,753
	12,283	13,854

**FOR ZEDRA TRUST COMPANY (UK) LIMITED**

*Stagor*

Trustee authorised to sign on behalf of all trustees

3/4/2024

Date

**Zedra Trust Company (UK) Limited**  
**UK Trusts**  
**Booths Hall**  
**Booths Park 3 Chelford Road**  
**Knutsford**  
**Cheshire WA16 8GS**

## PERMANENT ENDOWMENT FUNDS

### RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
<b>Total Receipts</b>	-	-

### PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
<b>Total Payments</b>	-	-
<b>Net of Receipts/Payments</b>	-	-
<b>Cash funds last year end</b>	-	-
<b>Cash funds this year end</b>	-	-



STATEMENT OF ASSETS AND LIABILITIES

	<u>INCOME</u>	<u>CAPITAL</u> Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	
Current	19,298	12,283
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		837,382

**The Nicky and Eileen Barber Charitable Trust**  
**Year ended 10 July 2023**  
**Donations**

Asthma Relief	3,000
Listening Books	3,000
Porchlight	5,000
Hi Kent	5,000
Living Paintings	3,000
Oasis Domestic Abuse Services	5,000
Martha Trust	1,000
Samphire	3,000
The Charity of Amy Temple	5,000
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	<b>33,000</b>

# **INDEPENDENT EXAMINER'S REPORT**

## **The Nicky and Eileen Barber Charitable Trust**

### **Independent Examiner's Report to the Trustees of The Nicky and Eileen Barber Charitable Trust**

I report to the trustees on my examination of the accounts of The Nicky and Eileen Barber Charitable Trust ('the charity') for the year ended 10 July 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

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

#### **Responsibilities and basis of report**

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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 Act.

#### **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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



**Nick Weller FCCA**

**For and on behalf of Simmons Gainsford Professional Services Limited**

Chartered Accountants

14<sup>th</sup> Floor

33 Cavendish Square

London

W1G 0PW

Date: 1/5/2024 | 15:32 BST