



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/1/23** Period start date To **31/12/23** Period end date

Charity name: **Davie Barnstaple Trust**

Charity registration number: **1104598**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of charitable activities in the Barnstaple area with particular reference to young people
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Southmead Friends Association Plough arts centre Woolacombe surf lifesaving Barnstaple pilot Gig club Nth Devon moving image Ilfracombe academy Barnstaple in Bloom Nth Devon Academy of music Southmead pre school Braunton FC ability team Barnstaple Army Cadets North devon against Domestic abuse Family Compass
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made following completion of our application form. Trustees review the applications which are scored. Some may fall outside the trust's aims. Applicants of the top 2/3rds are invited to a 20 minute interview by the trustees in Barnstaple. Visits by the trustees to premises are also included in some instances
Policy on social investment including program related	Para 1.38	Most grants are for 'one off ' projects. All projects are assessed for health and safety and safeguarding. The trustees expect a progress report to be received

investment		within 12 months and may visit premises that have been the subject of a grant the previous year
Contribution made by volunteers	Para 1.38	All the Trustees are volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the years we have supported the Sea cadets and purchased a lifeboat. This not only assisted in their training but also played a significant role in helping with the regatta. Many of our grants enable organisations to purchase items that they cannot afford and this applies especially to schools. Examples this year included equipment for making music and in the case of Ilfracombe allowed for supervision for pupils for time after school. We have also supported the arts by making it possible for youngsters to gain experience on the stage, and enabled lifesaving skills to be furthered at several locations such as Woolacombe.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We do not raise funds from the public
Investment performance against objectives	Para 1.41	We do not run investments

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The funds at the end of 2023 are £15,911. We hope to get some gift aid from HMRC by our meeting in May 2024 and would hope to be able to fund about £16k in grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have £503 in a deposit a/c
Amount of reserves held	Para 1.22	£503
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity receives its income from Davie family members

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Davie family members
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy
A description of the principal risks facing the charity	Para 1.46	Death of principal donors, though we would hope to set up an endowment fund in the future
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust deed document
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees include 3 Davie family members and 2 Trustees from Barnstaple Town council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Procedures are dealt with at our annual meeting. 80% of the trustees are associated with other public bodies or trusts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Davie Barnstaple trust
Other name the charity uses	
Registered charity number	1104598
Charity's principal address	The Hollies West Felton Oswestry SY11 4JU

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	Michael Davie	Chairman	All of 2023	Other Trustees
2	Charmian Brewin		All of 2023	ditto
3	Mark Davie		All of 2023	ditto
4	Jo Orange	Barnstaple Trustee	All of 2023	ditto
5	Janet Coates	Barnstaple Trustee	All of 2023	ditto
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2023

To

Period end date
12/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation	6,000	-	-	6,000	-
hmrc Gift Aid	2,653	-	-	2,653	-
Donation	5,000	-	-	5,000	-
Returned cheque	2,500	-	-	2,500	-
Donation	10,000	-	-	10,000	-
Donation	3,000	-	-	3,000	-
Uncashed cheque	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,153	-	-	30,153	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,153	-	-	30,153	-

A3 Payments

Bank charge Jan 23	-	-	5	5	-
Bank Charge Feb 23	-	-	5	5	-
Bank charge Mar	-	-	6	6	-
Bank charge April	-	-	6	6	-
Bank charge May	-	-	5	5	-
Southmead Friends Association	-	-	1,300	1,300	-
Plough arts centre	-	-	990	990	-
Barnstaple pilot Gig club	-	-	600	600	-
Nth Devon moving image	-	-	1,200	1,200	-
Ilfracombe academy	-	-	780	780	-
Barnstaple in Bloo	-	-	2,500	2,500	-
Nth Devon Academy of music	-	-	500	500	-
Southmead pre school	-	-	400	400	-
Braunton FC ability team	-	-	500	500	-
Barnstaple Army Cadets	-	-	500	500	-
North devon against Dometic abuse	-	-	2,000	2,000	-
Family Compass	-	-	2,000	2,000	-
Bank charge	-	-	5	5	-
Bank charge	-	-	8	8	-
Bank Charge	-	-	7	7	-
Bank charge	-	-	5	5	-
Barnstaple in Bloom	-	-	2,500	2,500	-
Bank charge	-	-	5	5	-
BANK CHARGE	-	-	5	5	-
Bank charge	-	-	6	6	-
Sub total	-	-	15,838	15,838	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	15,838	15,838	-

<i>Net of receipts/(payments)</i>	30,153	-	- 15,838	14,316	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	30,153	-	- 15,838	14,316	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Opening balance	2,596	-	-
	balance 2023	14,316	-	-
	Deposit a/c	503	-	-
	Total cash funds	17,415	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unpresented cheque (Woolacombe)	Unrestricted	1,000	jan '24
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

The Davie-Barnstaple Trust

The Hollies
Woolston Road
West Felton
Oswestry
Shropshire
SY11 4JU

Your Ref:

Our Ref

Date 18 January 2024

Dear Sir,

Attached are our annual report and accounts. Some income in 2023 applies to the 2024 grant round.

Being a small charity with income less than £25k annually, we have not had an independent examiner but if you would like us to have one please let me know.

Best Wishes
Michael Davie
Chairman

The Charity Commission

A Registered Charity No: 1104598

Trustees: Mark Davie, Charmian Brewin, Michael Davie, Cllr J Coates, Cllr J Orange