

# THE SYBIL CHARITABLE TRUST

England & Wales · Charity number 1111764

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2005-10-20

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

## Contact

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**Address** Estate Office  
Houghton Hall  
Houghton  
Kings Lyn  
Norfolk  
PE31 6UE

**Phone** 01829720203

**Email** [T.WELTI@CHOL-ESTATES.CO.UK](mailto:T.WELTI@CHOL-ESTATES.CO.UK)

## Activities

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**Objects:** TO RELIEVE POVERTY AND ADVANCE THE EDUCATION OF THE PUBLIC (IN PARTICULAR, CHILDREN OF SCHOOL AGE) IN THE COUNTIES OF NORFOLK, CHESHIRE AND NORTH SHROPSHIRE BY MAKING GRANTS TO OR FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL DETERMINE.

**Activities:** Objects are to relieve poverty and advance education in the counties of Norfolk, Cheshire and North Shropshire.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** NORFOLK, CHESHIRE AND NORTH SHROPSHIRE
- Cheshire East
- Cheshire West & Chester
- Norfolk
- Shropshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£91,124	£63,813	-	-
2024-04-05	£65,897	£68,042	-	-
2023-04-05	£44,182	£41,544	-	-
2022-04-05	£77,079	£79,182	-	-
2021-04-05	£22,667	£30,633	-	-

## Trustees

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Name	Role	Appointed
LORD DAVID CHOLMONDELEY		
Marchioness of Cholmondeley		2016-03-17
ROBERT MILLER		2025-01-16

**THE SYBIL CHARITABLE TRUST**

England & Wales - Charity number 1111764

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# Accounts

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# **The Sybil Charitable Trust**

Charity Registration Number: 1111764

## **Trustees' report and unaudited financial information**

**For the year ended 5 April 2025**

# The Sybil Charitable Trust

## Legal and administrative information

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**Trustees** The Marquess of Cholmondeley GCVO  
The Marchioness of Cholmondeley  
Robert Miller (appointed 16 January 2025)

**Charity number** 1111764

**Principal address** Estate Office  
Bircham Road  
Houghton  
Kings Lynn  
Norfolk  
PE31 6UE

**Accountants** S&W Partners LLP  
Accountants  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

**Solicitors** Keystone Law  
48 Chancery Lane  
London  
WC2A 1JF

**Independent examiner** Julie Mutton FCA  
S&W Audit  
Chartered Accountants  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

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# The Sybil Charitable Trust

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# The Sybil Charitable Trust

## Trustees' report for the year ended 5 April 2025

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The trustees present their report and financial information for the year ended 5 April 2025.

The financial information has been prepared on a receipts and payments basis and complies with the charity's governing document and the Charities Act 2011.

### **Structure, governance and management**

The charity is an unincorporated trust constituted by a charitable trust deed dated 13 July 2005 as amended by Deed of Variation dated 27 September 2005 and is a registered charity, number 1111764. The address is Estate Office, Bircham Road, Houghton, Kings Lynn, Norfolk, PE31 6UE.

The trustees who served during the year were:

The Marquess of Cholmondeley GCVO

Glenn Charles Hurstfield (resigned 21 October 2024)

The Marchioness of Cholmondeley

Robert Miller (appointed 16 January 2025)

There must be appointed at least three trustees at all times.

The trustees have reviewed the risks to the assets of the charity and they consider that adequate controls are in place to mitigate those risks.

### **Objects and activities**

The charity's objects are to relieve poverty and advance the education of the public (in particular, children of school age) in the counties of Norfolk, Cheshire and North Shropshire. The charity operates a minibus service for the purpose of providing local people with transport for trips out and local service. The policies adopted in furtherance of these objects are to make grants to or for such charitable purposes as the trustees shall determine. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities and educational and religious institutions, the trustees believe that The Sybil Charitable Trust is acting for the benefit of the public.

### **Achievements and performance**

During the year, the charity received £2,690 (2024: £2,556) in investment income, £53,616 in HMRC Gift Aid (2024: £nil) and £34,818 (2024: £63,341) in donations. It paid out £51,296 (2024: £52,350) in grants and donations and £12,517 (2024: £15,692) in minibus and other expenses. All of these are in furtherance of the charity's objects.

### **Financial review**

The trustees will pursue a policy of distributing the income by way of grants within the scope of the net resources of the charity, with any surplus being added to reserves for distribution in a subsequent year. All reserves are unrestricted.

### **Risk factors**

The trustees have reviewed the risks to the charity's assets and income and are satisfied that adequate controls are in place.

# The Sybil Charitable Trust

## Trustees' report for the year ended 5 April 2025

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### Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account and the statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial information for each financial year. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the financial information unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the financial information can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Robert Miller.....

**Robert Miller**  
**Trustee**

Dated: 4 February 2026.....

# The Sybil Charitable Trust

## Independent examiner's report to the trustees of The Sybil Charitable Trust

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I report to the trustees on my examination of the financial information of The Sybil Charitable Trust for the year ended 5 April 2025 which comprises the receipts and payments account and the statement of assets and liabilities.

### Respective responsibilities of trustees and examiner and basis of report

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

I report in respect of my examination of the charity's financial information 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the financial information does 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 financial information to be reached.

Julie Mutton .....

**Julie Mutton FCA**  
**S&W Audit**

Chartered Accountants  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

Date: 4 February 2026 .....

# The Sybil Charitable Trust

## Receipts and payments account for the year ended 5 April 2025

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	Page	2025	2024
		£	£
<b>Income</b>			
<b>Receipts</b>			
Investment income		2,690	2,556
HMRC Gift Aid		53,616	-
Donations		34,818	63,341
		<hr/>	<hr/>
<b>Total receipts - income</b>		<b>91,124</b>	<b>65,897</b>
<b>Payments</b>			
Grants to institutions		45,252	50,540
Light and heat		428	846
Other donations - insurance		6,044	1,810
Minibus expenses		8,253	12,842
Accountancy fees		2,360	1,800
Independent Examination fees		1,260	-
Subscriptions		213	200
Bank charges and interest		3	4
		<hr/>	<hr/>
<b>Total payments - income</b>		<b>(63,813)</b>	<b>(68,042)</b>
<b>Net movement on income</b>		<b>27,311</b>	<b>(2,145)</b>
<b>Cash funds last year end</b>		<b>1,481</b>	<b>3,626</b>
		<hr/>	<hr/>
<b>Cash funds this year end</b>	5	<b>28,792</b>	<b>1,481</b>
		<hr/> <hr/>	<hr/> <hr/>

# The Sybil Charitable Trust

## Statement of assets and liabilities as at 5 April 2025

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	Page	2025 £	2024 £
<b>Cash funds</b>			
Barclays Business Current Account	4	<b>28,792</b>	1,481
		<u>          </u>	<u>          </u>
<b>Fixed assets</b>			
Cost		<b>39,915</b>	39,915
		<u>          </u>	<u>          </u>
Estimated value		<b>2,589</b>	2,589
		<u>          </u>	<u>          </u>
<b>Investment assets</b>			
Cost		<b>29,267</b>	29,267
		<u>          </u>	<u>          </u>
Market value		<b>42,805</b>	43,363
		<u>          </u>	<u>          </u>
<b>Debtors</b>			
Gift Aid claims outstanding		-	44,598
		<u>          </u>	<u>          </u>
<b>Liabilities</b>			
Trade creditors		-	2,061
Independent examination fees		<b>2,580</b>	2,520
Accountancy fees		<b>2,650</b>	3,000
		<u>          </u>	<u>          </u>
		<b>5,230</b>	7,581
		<u>          </u>	<u>          </u>

### Trustees' approval

In accordance with the engagement letter dated 25 January 2023, we approve the financial information for the year ended 5 April 2025 which comprises the receipts and payments account and the statement of assets and liabilities. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis and for providing S&W Partners LLP with all the information and explanations necessary for its compilation.

Signed on behalf of the Trustees on 4 February 2026

Robert Miller  
.....  
**Robert Miller**  
Trustee

**THE SYBIL CHARITABLE TRUST**

England & Wales - Charity number 1111764

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# Accounts

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# **The Sybil Charitable Trust**

Charity Registration Number: 1111764

## **Trustees' report and unaudited financial information**

**For the year ended 5 April 2024**

# The Sybil Charitable Trust

## Legal and administrative information

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<b>Trustees</b>	The Marquess of Cholmondeley GCVO Glenn Charles Hurtsfield (resigned 21 October 2024) The Marchioness of Cholmondeley Robert Miller (appointed 16 January 2025)
<b>Charity number</b>	1111764
<b>Principal address</b>	Estate Office Bircham Road Houghton Kings Lynn Norfolk PE31 6UE
<b>Accountants</b>	Evelyn Partners LLP Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG
<b>Solicitors</b>	Keystone Law 48 Chancery Lane London WC2A 1JF
<b>Independent examiner</b>	Julie Mutton FCA CLA Evelyn Partners Limited Chartered Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG

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# The Sybil Charitable Trust

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# The Sybil Charitable Trust

## Trustees' report for the year ended 5 April 2024

---

The trustees present their report and financial information for the year ended 5 April 2024.

The financial information has been prepared on a receipts and payments basis and complies with the charity's governing document and the Charities Act 2011.

### **Structure, governance and management**

The charity is an unincorporated trust constituted by a charitable trust deed dated 13 July 2005 as amended by Deed of Variation dated 27 September 2005 and is a registered charity, number 1111764. The address is Estate Office, Bircham Road, Houghton, Kings Lynn, Norfolk, PE31 6UE.

The trustees who served during the year were:

The Marquess of Cholmondeley GCVO

Glenn Charles Hurstfield (resigned 21 October 2024)

The Marchioness of Cholmondeley

There must be appointed at least three trustees at all times.

The trustees have reviewed the risks to the assets of the charity and they consider that adequate controls are in place to mitigate those risks.

### **Objects and activities**

The charity's objects are to relieve poverty and advance the education of the public (in particular, children of school age) in the counties of Norfolk, Cheshire and North Shropshire. The charity operates a minibus service for the purpose of providing local people with transport for trips out and local service. The policies adopted in furtherance of these objects are to make grants to or for such charitable purposes as the trustees shall determine. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities and educational and religious institutions, the trustees believe that The Sybil Charitable Trust is acting for the benefit of the public.

### **Achievements and performance**

During the year, the charity received £2,556 (2023: £2,482) in investment income and £63,341 (2023: £41,700) in donations. It paid out £52,350 (2023: £25,692) in grants and donations and £15,692 (2023: £15,852) in minibus and other expenses. All of these are in furtherance of the charity's objects.

### **Financial review**

The trustees will pursue a policy of distributing the income by way of grants within the scope of the net resources of the charity, with any surplus being added to reserves for distribution in a subsequent year. All reserves are unrestricted.

# The Sybil Charitable Trust

## Trustees' report for the year ended 5 April 2024

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### Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account and the statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial information for each financial year. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the financial information unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the financial information can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

.....  
The Marquess of Cholmondeley GCVO

**The Marquess of Cholmondeley GCVO  
Trustee**

Dated: 31 January 2025  
.....

# The Sybil Charitable Trust

## Independent examiner's report to the trustees of The Sybil Charitable Trust

---

I report to the trustees on my examination of the financial information of The Sybil Charitable Trust for the year ended 5 April 2024 which comprises the receipts and payments account and the statement of assets and liabilities.

### Respective responsibilities of trustees and examiner and basis of report

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

I report in respect of my examination of the charity's financial information 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the financial information does 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 financial information to be reached.

Julie Mutton

**Julie Mutton FCA**  
**CLA Evelyn Partners Limited**

Chartered Accountants  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

Date: 31 January 2025

# The Sybil Charitable Trust

## Receipts and payments account for the year ended 5 April 2024

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	Page	2024	2023
		£	£
<b>Income</b>			
<b>Receipts</b>			
Investment income		2,556	2,482
Donations		63,341	41,700
		<hr/>	<hr/>
<b>Total receipts - income</b>		<b>65,897</b>	44,182
<b>Payments</b>			
Grants to institutions		50,540	20,692
Light and heat		846	194
Other donations - insurance		1,810	5,000
Minibus expenses		12,842	12,719
Accountancy fees		1,800	2,820
Subscriptions		200	114
Bank charges and interest		4	5
		<hr/>	<hr/>
<b>Total payments - income</b>		<b>(68,042)</b>	(41,544)
<b>Net movement on income</b>		<b>(2,145)</b>	2,638
<b>Cash funds last year end</b>		<b>3,626</b>	988
		<hr/>	<hr/>
<b>Cash funds this year end</b>	5	<b>1,481</b>	3,626
		<hr/> <hr/>	<hr/> <hr/>

# The Sybil Charitable Trust

## Statement of assets and liabilities as at 5 April 2024

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	Page	2024 £	2023 £
<b>Cash funds</b>			
Barclays Business Current Account	4	<b>1,481</b>	3,626
		=====	=====
<b>Fixed assets</b>			
Cost		<b>39,915</b>	39,915
		=====	=====
Estimated value		<b>2,589</b>	3,452
		=====	=====
<b>Investment assets</b>			
Cost		<b>29,267</b>	29,267
		=====	=====
Market value		<b>43,363</b>	44,242
		=====	=====
<b>Debtors</b>			
Gift Aid claims outstanding		<b>44,598</b>	28,800
		=====	=====
<b>Liabilities</b>			
Trade creditors		<b>2,061</b>	-
Independent examination fees		<b>2,520</b>	2,310
Accountancy fees		<b>3,000</b>	1,800
		=====	=====
		<b>7,581</b>	4,110
		=====	=====

### Trustees' approval

In accordance with the engagement letter dated 4 October 2007, we approve the financial information for the year ended 5 April 2024 which comprises the receipts and payments account and the statement of assets and liabilities. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis and for providing Evelyn Partners LLP with all the information and explanations necessary for its compilation.

Signed on behalf of the Trustees on 31 January 2025

The Marquess of Cholmondeley GCVO  
**The Marquess of Cholmondeley GCVO**  
**Trustee**

**THE SYBIL CHARITABLE TRUST**

England & Wales - Charity number 1111764

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# Accounts

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# **The Sybil Charitable Trust**

Charity Registration Number: 1111764

## **Trustees' report and unaudited financial information**

**For the year ended 5 April 2023**

# The Sybil Charitable Trust

## Legal and administrative information

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**Trustees** The Marquess of Cholmondeley GCVO  
Glenn Charles Hurstfield  
The Marchioness of Cholmondeley

**Charity number** 1111764

**Principal address** Estate Office  
Houghton  
Kings Lynn  
Norfolk  
PE31 6UE

**Accountants** Evelyn Partners LLP  
Accountants  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

**Solicitors** Keystone Law  
48 Chancery Lane  
London  
WC2A 1JF

**Independent examiner** Julie Mutton FCA  
Evelyn Partners LLP  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

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# The Sybil Charitable Trust

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# The Sybil Charitable Trust

## Trustees' report for the year ended 5 April 2023

---

The trustees present their report and financial information for the year ended 5 April 2023.

The financial information has been prepared on a receipts and payments basis and complies with the charity's governing document and the Charities Act 2011.

### **Structure, governance and management**

The charity is an unincorporated trust constituted by a charitable trust deed dated 13 July 2005 as amended by Deed of Variation dated 27 September 2005 and is a registered charity, number 1111764. The address is Estate Office, Houghton, Kings Lynn, Norfolk, PE31 6UE.

The trustees who served during the year were:

The Marquess of Cholmondeley GCVO

Glenn Charles Hurstfield

The Marchioness of Cholmondeley

There must be appointed at least three trustees at all times.

The trustees have reviewed the risks to the assets of the charity and they consider that adequate controls are in place to mitigate those risks.

### **Objects and activities**

The charity's objects are to relieve poverty and advance the education of the public (in particular, children of school age) in the counties of Norfolk, Cheshire and North Shropshire. The charity operates a minibus service for the purpose of providing local people with transport for trips out and local service. The policies adopted in furtherance of these objects are to make grants to or for such charitable purposes as the trustees shall determine. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities and educational and religious institutions, the trustees believe that The Sybil Charitable Trust is acting for the benefit of the public.

### **Achievements and performance**

During the year, the charity received £2,482 (2022: £2,229) in investment income and £41,700 (2022: £74,850) in donations. It paid out £25,692 (2022: £65,505) in grants and donations and £15,852 (2022: £13,677) in minibus and other expenses. All of these are in furtherance of the charity's objects.

### **Financial review**

The trustees will pursue a policy of distributing the income by way of grants within the scope of the net resources of the charity, with any surplus being added to reserves for distribution in a subsequent year. All reserves are unrestricted.

# The Sybil Charitable Trust

## Trustees' report for the year ended 5 April 2023

---

### Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account and the statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial information for each financial year. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the financial information unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the financial information can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

.....  
The Marquess of Cholmondeley GCVO

**The Marquess of Cholmondeley GCVO  
Trustee**

Dated: 8 December 2023  
.....

# The Sybil Charitable Trust

## Independent examiner's report to the trustees of The Sybil Charitable Trust

---

I report to the trustees on my examination of the financial information of The Sybil Charitable Trust for the year ended 5 April 2023 which comprises the receipts and payments account and the statement of assets and liabilities.

### Respective responsibilities of trustees and examiner and basis of report

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

I report in respect of my examination of the charity's financial information 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the financial information does 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 financial information to be reached.

Julie Mutton

**Julie Mutton FCA**  
**Evelyn Partners LLP**

Accountants  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

Date: 12 December 2023

# The Sybil Charitable Trust

## Receipts and payments account for the year ended 5 April 2023

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	Page	2023	2022
		£	£
<b>Income</b>			
<b>Receipts</b>			
Investment income		2,482	2,229
Donations		41,700	74,850
		<hr/>	<hr/>
<b>Total receipts - income</b>		<b>44,182</b>	77,079
<b>Payments</b>			
Grants to institutions		20,692	63,854
Light and heat		194	1,450
Other donations - insurance		5,000	1,651
Minibus expenses		12,719	8,455
Accountancy fees		2,820	3,240
Fundraising expenses		-	503
Subscriptions		114	-
Bank charges and interest		5	29
		<hr/>	<hr/>
<b>Total payments - income</b>		<b>(41,544)</b>	(79,182)
<b>Net movement on income</b>		<b>2,638</b>	(2,103)
<b>Cash funds last year end</b>		<b>988</b>	3,091
		<hr/>	<hr/>
<b>Cash funds this year end</b>	5	<b>3,626</b>	988
		<hr/> <hr/>	<hr/> <hr/>

# The Sybil Charitable Trust

## Statement of assets and liabilities as at 5 April 2023

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	Page	2023 £	2022 £
<b>Cash funds</b>			
Barclays Business Current Account	4	<b>3,626</b>	988
		=====	=====
<b>Fixed assets</b>			
Cost		<b>39,915</b>	39,915
		=====	=====
Estimated value		<b>3,452</b>	4,603
		=====	=====
<b>Investment assets</b>			
Cost		<b>29,267</b>	29,267
		=====	=====
Market value		<b>44,242</b>	46,930
		=====	=====
<b>Debtors</b>			
Gift Aid claims outstanding		<b>28,800</b>	18,375
		=====	=====
<b>Liabilities</b>			
Independent examination fees		<b>2,310</b>	1,050
Accountancy fees		<b>1,800</b>	2,820
		=====	=====
		<b>4,110</b>	3,870
		=====	=====

### Trustees' approval

In accordance with the engagement letter dated 4 October 2007, we approve the financial information for the year ended 5 April 2023 which comprises the receipts and payments account and the statement of assets and liabilities. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis and for providing Evelyn Partners LLP with all the information and explanations necessary for its compilation.

Signed on behalf of the Trustees on 8 December 2023.....

The Marquess of Cholmondeley GCVO  
.....

**The Marquess of Cholmondeley GCVO**  
**Trustee**

**THE SYBIL CHARITABLE TRUST**

England & Wales - Charity number 1111764

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# Accounts

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# **The Sybil Charitable Trust**

Charity Registration Number: 1111764

## **Trustees' report and unaudited financial information**

**For the year ended 5 April 2022**

# The Sybil Charitable Trust

## Legal and administrative information

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**Trustees** The Marquess of Cholmondeley KCVO  
Glenn Charles Hurstfield  
The Marchioness of Cholmondeley

**Charity number** 1111764

**Principal address** Estate Office  
Houghton  
Kings Lynn  
Norfolk  
PE31 6UE

**Accountants** Evelyn Partners LLP  
Accountants  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

**Solicitors** Keystone Law  
48 Chancery Lane  
London  
WC2A 1JF

**Independent examiner** Julie Mutton FCA  
Evelyn Partners LLP  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

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# The Sybil Charitable Trust

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# The Sybil Charitable Trust

## Trustees' report for the year ended 5 April 2022

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The trustees present their report and financial information for the year ended 5 April 2022.

The financial information has been prepared on a receipts and payments basis and complies with the charity's governing document and the Charities Act 2011.

### **Structure, governance and management**

The charity is an unincorporated trust constituted by a charitable trust deed dated 13 July 2005 as amended by Deed of Variation dated 27 September 2005 and is a registered charity, number 1111764. The address is Estate Office, Houghton, Kings Lynn, Norfolk, PE31 6UE.

The trustees who served during the year were:

The Marquess of Cholmondeley KCVO

Glenn Charles Hurstfield

The Marchioness of Cholmondeley

There must be appointed at least three trustees at all times.

The trustees have reviewed the risks to the assets of the charity and they consider that adequate controls are in place to mitigate those risks.

### **Objects and activities**

The charity's objects are to relieve poverty and advance the education of the public (in particular, children of school age) in the counties of Norfolk, Cheshire and North Shropshire. The charity operates a minibus service for the purpose of providing local people with transport for trips out and local service. The policies adopted in furtherance of these objects are to make grants to or for such charitable purposes as the trustees shall determine. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities and educational and religious institutions, the trustees believe that The Sybil Charitable Trust is acting for the benefit of the public.

### **Achievements and performance**

During the year, the charity received £2,229 (2021: £1,917) in investment income and £74,850 (2021: £22,667) in donations. It paid out £65,505 (2021: £5,373) in grants and donations and £13,677 (2021: £25,260) in minibus and other expenses. All of these are in furtherance of the charity's objects.

### **Financial review**

The trustees will pursue a policy of distributing the income by way of grants within the scope of the net resources of the charity, with any surplus being added to reserves for distribution in a subsequent year. All reserves are unrestricted.

# The Sybil Charitable Trust

## Trustees' report for the year ended 5 April 2022

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### Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account and the statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial information for each financial year. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the financial information unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the financial information can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

The Marquess of Cholmondeley KCVO

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**Trustee**

Dated: ..24 February 2023.....

# The Sybil Charitable Trust

## Independent examiner's report to the trustees of The Sybil Charitable Trust

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I report to the trustees on my examination of the financial information of The Sybil Charitable Trust for the year ended 5 April 2022 which comprises the receipts and payments account and the statement of assets and liabilities.

### Respective responsibilities of trustees and examiner and basis of report

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

I report in respect of my examination of the charity's financial information 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the financial information does 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 financial information to be reached.

Julie Mutton  
.....

**Julie Mutton FCA**  
**Evelyn Partners LLP**

Accountants  
Old Library Chambers  
21 Chipper Lane  
Salisbury  
Wiltshire  
SP1 1BG

Date: 27 February 2023.....

# The Sybil Charitable Trust

## Receipts and payments account for the year ended 5 April 2022

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	Page	2022	2021
		£	£
<b>Income</b>			
<b>Receipts</b>			
Investment income		2,229	1,917
Donations		74,850	20,750
		<hr/>	<hr/>
<b>Total receipts - income</b>		<b>77,079</b>	22,667
<b>Payments</b>			
Grants to institutions		63,854	1,981
Light and heat		1,450	590
Other donation - insurance		1,651	3,392
Minibus expenses		8,455	20,826
Accountancy fees		3,240	3,840
Fundraising expenses		503	-
Bank charges and interest		29	4
		<hr/>	<hr/>
<b>Total payments - income</b>		<b>(79,182)</b>	(30,633)
<b>Net movement on income</b>		<b>(2,103)</b>	(7,966)
<b>Cash funds last year end</b>		<b>3,091</b>	11,057
		<hr/>	<hr/>
<b>Cash funds this year end</b>	5	<b>988</b>	3,091
		<hr/> <hr/>	<hr/> <hr/>

# The Sybil Charitable Trust

## Statement of assets and liabilities as at 5 April 2022

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	Page	2022 £	2021 £
<b>Cash funds</b>			
Barclays Business Current Account	4	<b>988</b>	3,091
		=====	=====
<b>Fixed assets</b>			
Cost		<b>39,915</b>	39,915
		=====	=====
Estimated value		<b>4,603</b>	6,138
		=====	=====
<b>Investment assets</b>			
Cost		<b>29,267</b>	29,267
		=====	=====
Market value		<b>46,930</b>	44,197
		=====	=====
<b>Debtors</b>			
Gift Aid claims outstanding		<b>18,375</b>	-
		=====	=====
<b>Liabilities</b>			
Independent examination fees		<b>1,050</b>	-
Houghton Estate		-	4,436
Accountancy fees		<b>2,820</b>	3,420
		=====	=====
		<b>3,870</b>	7,856
		=====	=====

### Trustees' approval

In accordance with the engagement letter dated 4 October 2007, we approve the financial information for the year ended 5 April 2022 which comprises the receipts and payments account and the statement of assets and liabilities. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis and for providing Evelyn Partners LLP with all the information and explanations necessary for its compilation.

Signed on behalf of the Trustees on 24 February 2023.....

The Marquess of Cholmondeley KCVO

**Trustee**