

THE BALSDON TRUST

England & Wales · Charity number 1114545

Details

Status Registered

Legal form Other

Registered 2006-06-05

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

Contact

Address 11 Bray Road
Holsworthy
EX22 6FJ

Phone 01409255784

Email clerk@thebalsdontrust.co.uk

Website www.thebalsdontrust.co.uk

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN THE PROMOTION OF GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT AND ITS SURROUNDING AREA. IN PARTICULAR, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE OBJECTS, THE TRUSTEES MAY APPLY THE INCOME OF THE CHARITY FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT AND ITS SURROUNDING AREA BY ANY OF THE FOLLOWING METHODS:(I) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES.(II) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR FOR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED OF SUCH FACILITIES.(III) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF SPORTS OF ALL KINDS.(IV) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT.(V) THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILDCARE.(VI) THE PRESERVATION OF BUILDINGS OR SITES OF HISTORIC OR ARCHITECTURAL IMPORTANCE.(VII) THE ADVANCEMENT OF THE EDUCATION OF RESIDENTS OF ALL AGES.(VIII) THE PROVISION OF OPPORTUNITIES FOR RESIDENTS TO PARTICIPATE FULLY IN THE LIFE OF THEIR COMMUNITY IN WAYS WHICH ADDRESS AND ALLEVIATE SOCIAL AND ECONOMIC DISADVANTAGE.(IX) THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS AND SERVICES OR FACILITIES.(X) THE RELIEF OF SICKNESS OR DISABILITY, OR THE PRESERVATION OF HEALTH, EITHER GENERALLY OF INDIVIDUALLY THROUGH THE PROVISION OF GRANTS, GOODS OR SERVICES.(XI) THE RELIEF OF ELDERLY PEOPLE WHO ARE IN NEED EITHER GENERALLY OR INDIVIDUALLY, THROUGH THE PROVISION OF GRANTS, GOODS OR SERVICES.(XII) THE GRANT OF MONEY TO OTHER REGISTERED CHARITIES OPERATING WHOLLY OR PARTLY IN THE AREA OF BENEFIT OR TO ANY DISASTER OF SIMILAR PUBLIC APPEAL FUND INTENDED TO PROVIDE SUPPORT OR RELIEF FOR PERSONS SUFFERING OR IN NEED WHO RESIDE IN OR ARE CONNECTED WITH THE AREA OF BENEFIT.

Activities: The Trust makes grants of money to organisations and individuals resident or operating within the area of benefit which is an area within ten miles as the crow flies from any of the parish churches of Holsworthy, Langtree or Halwill in the County of Devon

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE AREA WITHIN A RADIUS OF TEN MILES FROM ANY OF THE PARISH CHURCHES OF HOLSWORTHY OR HALWILL OR LANGTREE IN THE COUNTY OF DEVON
- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£32,601	£39,580	-	-
2024-04-30	£31,275	£26,963	-	-
2023-04-30	£30,580	£33,054	-	-
2022-04-30	£27,667	£30,877	-	-
2021-04-30	£27,140	£21,308	-	-

Trustees

Name	Role	Appointed
GEOFFREY SCOTT FOLLAND	Chair	
BRIAN JAMES WONNACOTT		2014-01-31
COLIN HENRY BALSDON		
JONATHAN HUTCHINGS		
MR MICHAEL JUSTIN COLLEYPRIEST MILLER		2015-01-01

THE BALSDON TRUST

England & Wales - Charity number 1114545

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	May	2024		30	April	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	GS Folland	Chairman		
2	CH Balsdon			
3	JA Hutchings			
4	BJ Wonnacott			
5	MJC Miller			
6				
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20				

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
Solicitors	Peter, Peter & Wright	Holsworthy EX22 6ED
Surveyors	RH Hicks & Co	Bideford EX39 5LZ
Investment Manager	Brewin Dolphin	Exeter EX2 5PD
Financial Advisor	Ruby Financial Management	Upcott Farm, Lapford EX17 6NG

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

Mrs LM Freeburn (Clerk)

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

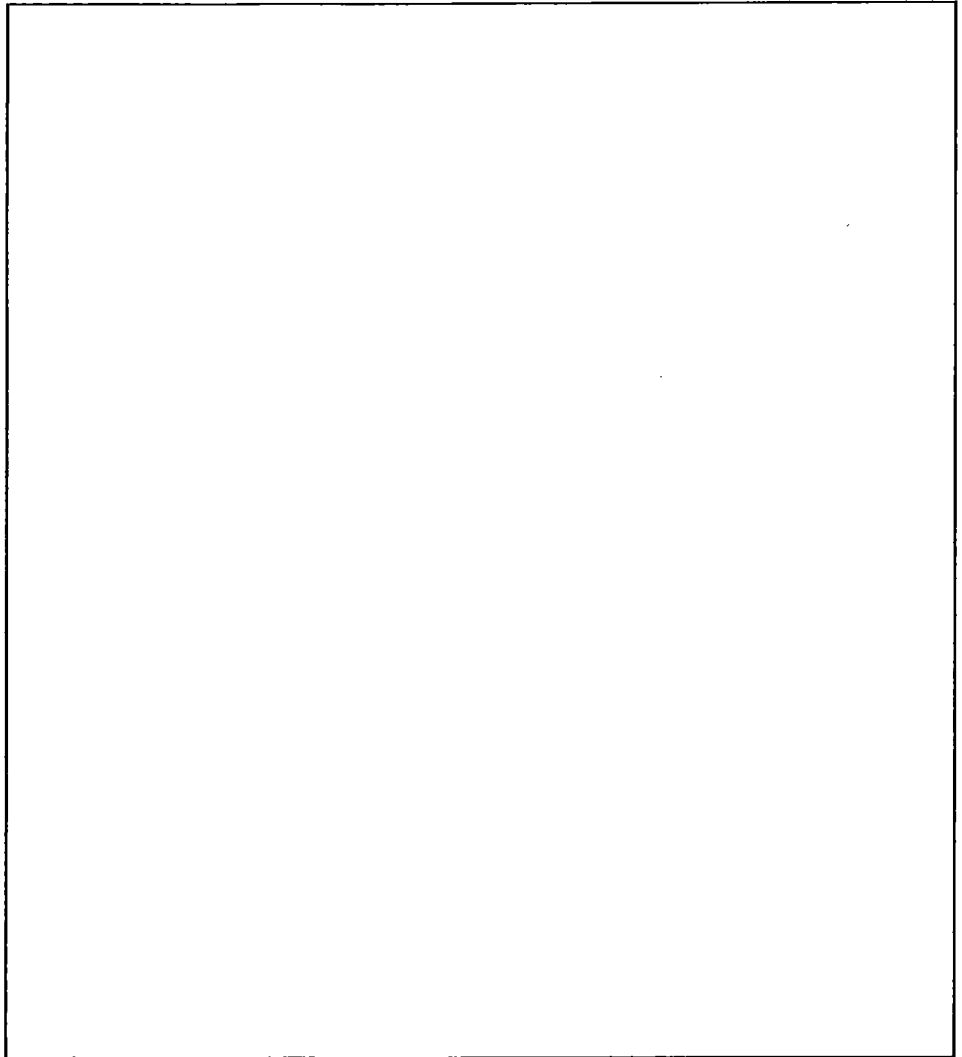
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust makes grants of money to organisations and individuals in the area of benefit which is an area within ten miles as crow flies from any of the parish churches of Holsworthy, Halwill and Langtree in the county of Devon.

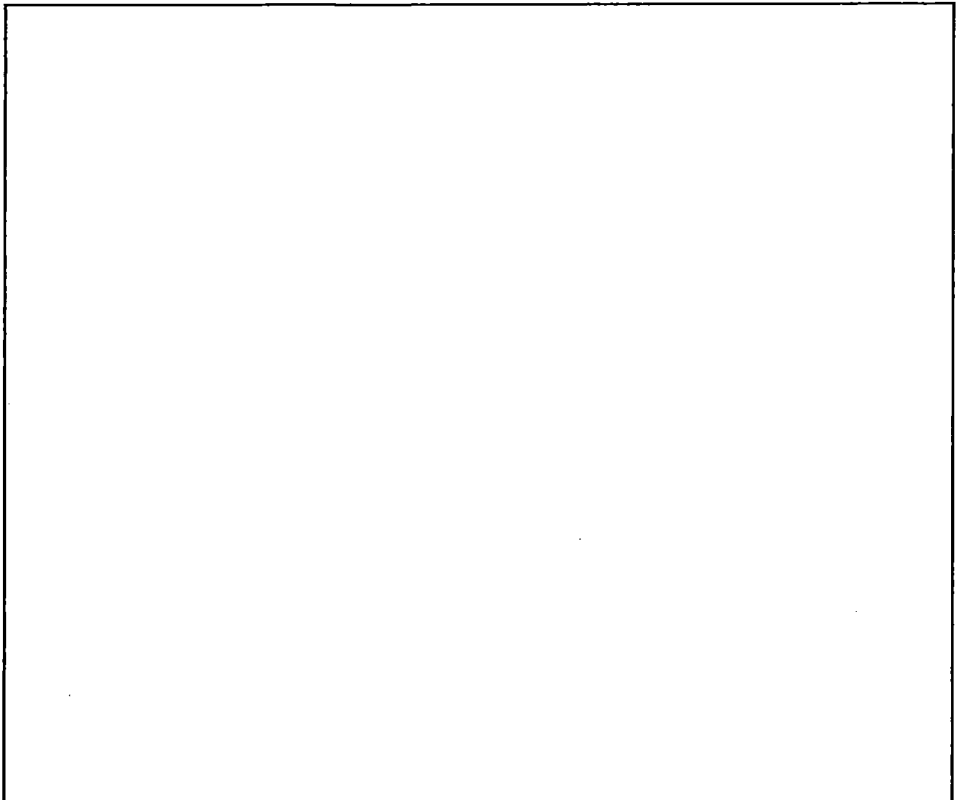
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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.



Summary of the main achievements of the charity during the year

33 charitable grants totalling £37979 were paid to local organisations during the year to the end of April 2021. Grants ranged from £380 to £2500.

Section E

Financial review

Brief statement of the charity's policy on reserves

The present policy of the Trustees to hold in reserve £5000 of the rent paid by its tenants. These reserves will be used to maintain and repair the property as needed.

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

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G S Folland

Full name(s)

G S Folland

Position (eg Secretary, Chair, etc)

Chairman

Date

24/09/2025

Receipts and payments accounts

For the period from	Period start date 01/05/2024	To	Period end date 30/04/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends and Interest	25,215			25,215	23,941
Rents	6,756			6,756	6,335
Other	630			631	1,000
Sub total(Gross income for AR)	32,601			32,602	31,276
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	32,601			32,602	31,276
A3 Payments					
Charitable Grants	36,350			36,350	23,970
Clerk	2,750			2,750	2,062
Postage and stationary					55
Water Rates					246
Professional fees					
Trustees expenses	40			40	80
Property insurance and repairs	440			440	550
Other					
Sub total	39,580			39,580	26,963
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	39,580			39,580	26,963
Net of receipts/(payments)	- 6,979			6,979	4,313
A5 Transfers between funds					
A6 Cash funds last year end	31,606			31,606	27,293
Cash funds this year end	24,627			27,543	36,106

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				

Total cash funds	27,071		

(agree balances with receipts and payments account(s))

Agreement Error

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Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)

Details

B4 Assets retained for the charity's own use

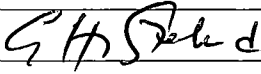
	Fund to which asset belongs	Cost (optional)	Current value (optional)

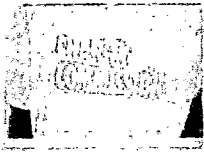
Details

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature	Print Name	Date of approval
	Geoffrey Scott Folland	24/9/25



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name The Balsdon Trust

**On accounts for the year
ended**

30 th April 2025	Charity no (if any)	1114545
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Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

<i>T. Alcock</i>

Date:

6/8/2025

Name: Miss Terina Ellacott

Relevant professional qualification(s) or body (if any): MAAT
AAT LEVEL 4 QUALIFIED ACCOUNTANT

Address: 21 GLOBE MEADOW
HOLSWORTHY
EX22 6AM

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

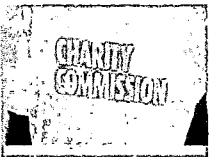
Give here brief details of any items that the examiner wishes to disclose.

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THE BALSDON TRUST

England & Wales - Charity number 1114545

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	May	2023		30	April	2024

Section A Reference and administration details

Charity name	The Balsdon Trust
Other names charity is known by	
Registered charity number (if any)	1114545
Charity's principal address	11 Bray Road
	Holsworthy
	Devon
	Postcode EX226FJ

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	GS Folland	Chairman		
2	CH Balsdon			
3	JA Hutchings			
4	BJ Wonnacott			
5	MJC Miller			
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20				

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
Solicitors	Peter, Peter & Wright	Holsworthy EX22 6ED
Surveyors	RH Hicks & Co	Bideford EX39 5LZ
Investment Manager	Brewin Dolphin	Exeter EX2 5PD
Financial Advisor	Ruby Financial Management	Upcott Farm, Lapford EX17 6NG

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

Mrs LM Freeburn (Clerk)

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

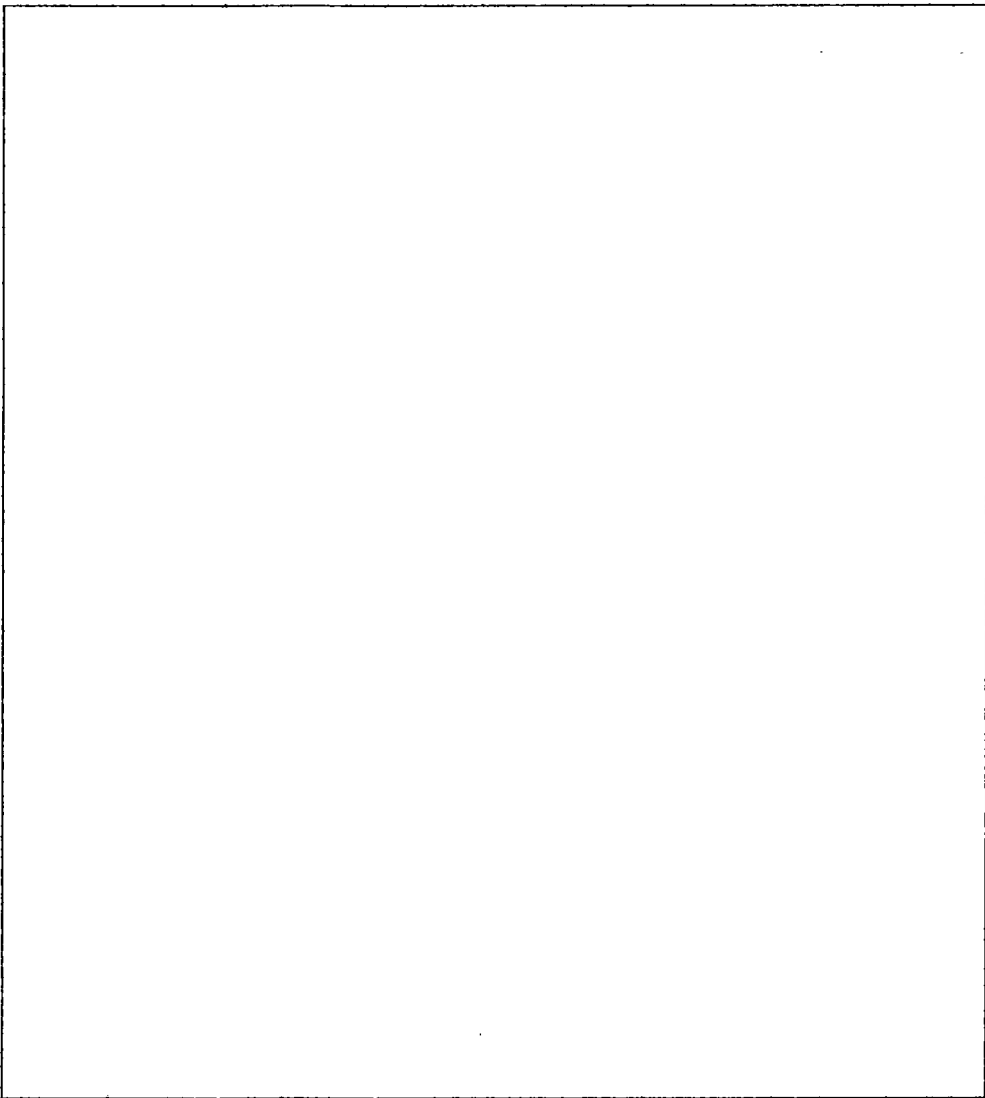
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust makes grants of money to organisations and individuals in the area of benefit which is an area within ten miles as crow flies from any of the parish churches of Holsworthy, Halwill and Langtree in the county of Devon.

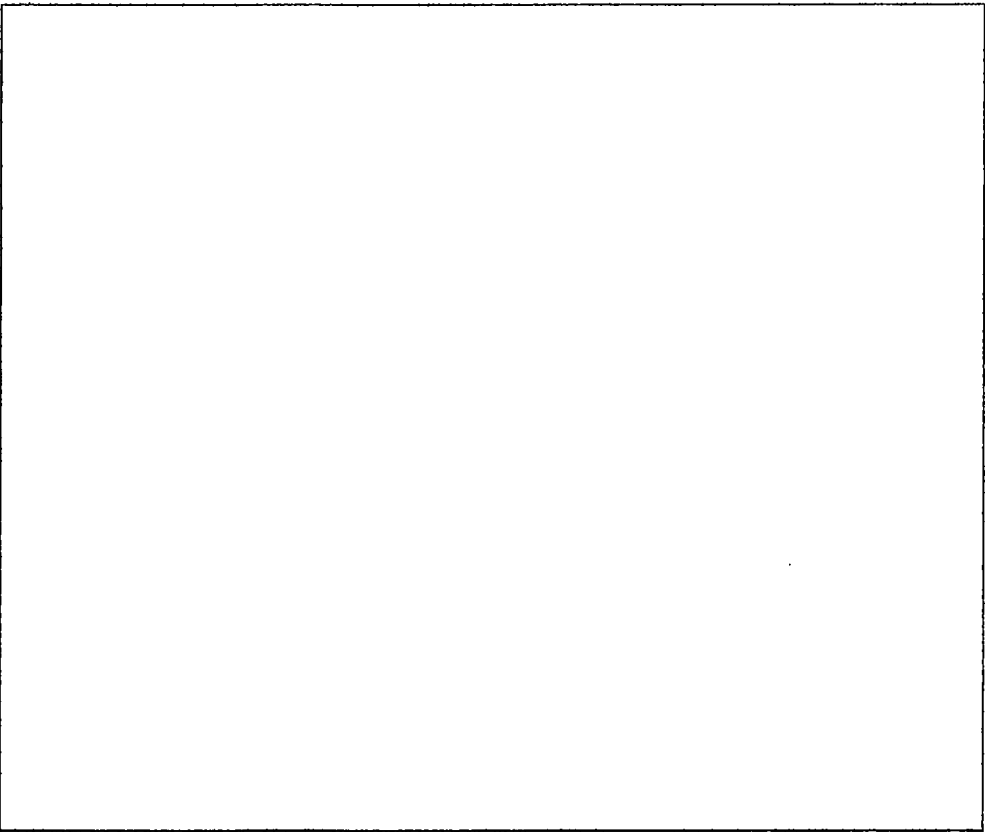
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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.



Summary of the main achievements of the charity during the year

27 charitable grants totalling £23970.00 were paid to local organisations during the year to the end of April 2024. Grants ranged from £200 to £2000.

Section E

Financial review

Brief statement of the charity's policy on reserves

The present policy of the Trustees to hold in reserve £5000 of the rent paid by its tenants. These reserves will be used to maintain and repair the property as needed.

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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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>G S Folland</i>	
Full name(s)	G S Folland	
Position (eg Secretary, Chair, etc)	Chairman	
Date	<i>18.9.24</i>	



The Balsdon Trust

1114545

Receipts and payments accounts

CC16a

For the period from

Period start date
01/05/2023

To

Period end date
30/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends and Interest	23,941			22,739	22,739
Rents	6,335			7,841	7,841
Other	1,000				
Sub total (Gross income for AR)	31,276			30,580	30,580
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	31,276			30,580	30,580
A3 Payments					
Charitable Grants	23,970			23,970	28,834
Clerk	2,062			2,062	2,750
Postage and stationary	55			55	34
Water Rates	246			246	216
Professional fees					600
Trustees expenses	80			80	66
Property insurance and repairs	550			550	367
Other					437
Sub total	26,963			26,963	33,304
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	26,963			26,963	33,304
Net of receipts/(payments)	4,313			2,474	2,474
A5 Transfers between funds					
A6 Cash funds last year end	27,293			30,017	30,017
Cash funds this year end	31,606			27,543	27,293

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				

Total cash funds	27,071		

(agree balances with receipts and payments account(s))

Agreement Error

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Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)

Details

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print Name

Date of approval

G S Folland

Geoffrey Scott Folland

18.7.24



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

The Balsdon Trust

**On accounts for the year
ended**

30 th April 2024	Charity no (if any)	1114545
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Set out on pages

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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**Basis of independent
examiner's statement**

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examiner's statement**

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

TELLACOTT

Date:

16/8/24

Name: Miss Terina Ellacott

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

Address: 21 CLERE MEADOW
HOLSWORTHY
EX22 6AH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

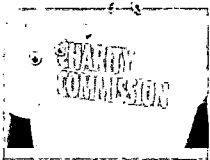
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THE BALSDON TRUST

England & Wales - Charity number 1114545

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date	
From	01 May 2022	30 April 2023	To

Section A Reference and administration details

Charity name The Balsdon Trust

Other names charity is known by

Registered charity number (if any) 1114545

Charity's principal address

11 Bray Road
Holsworthy
Devon.
Postcode EX226FJ

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)
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2	CH Balsdon			
3	JA Hutchings			
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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
Solicitors	Peter, Peter & Wright	Holsworthy EX22 6ED
Surveyors	RH Hicks & Co	Bideford EX39 5LZ
Investment Manager	Brewin Dolphin	Exeter EX2 5PD
Financial Advisor	Ruby Financial Management	Upcott Farm, Lapford EX17 6NG

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

Mrs LM Freeburn (Clerk)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

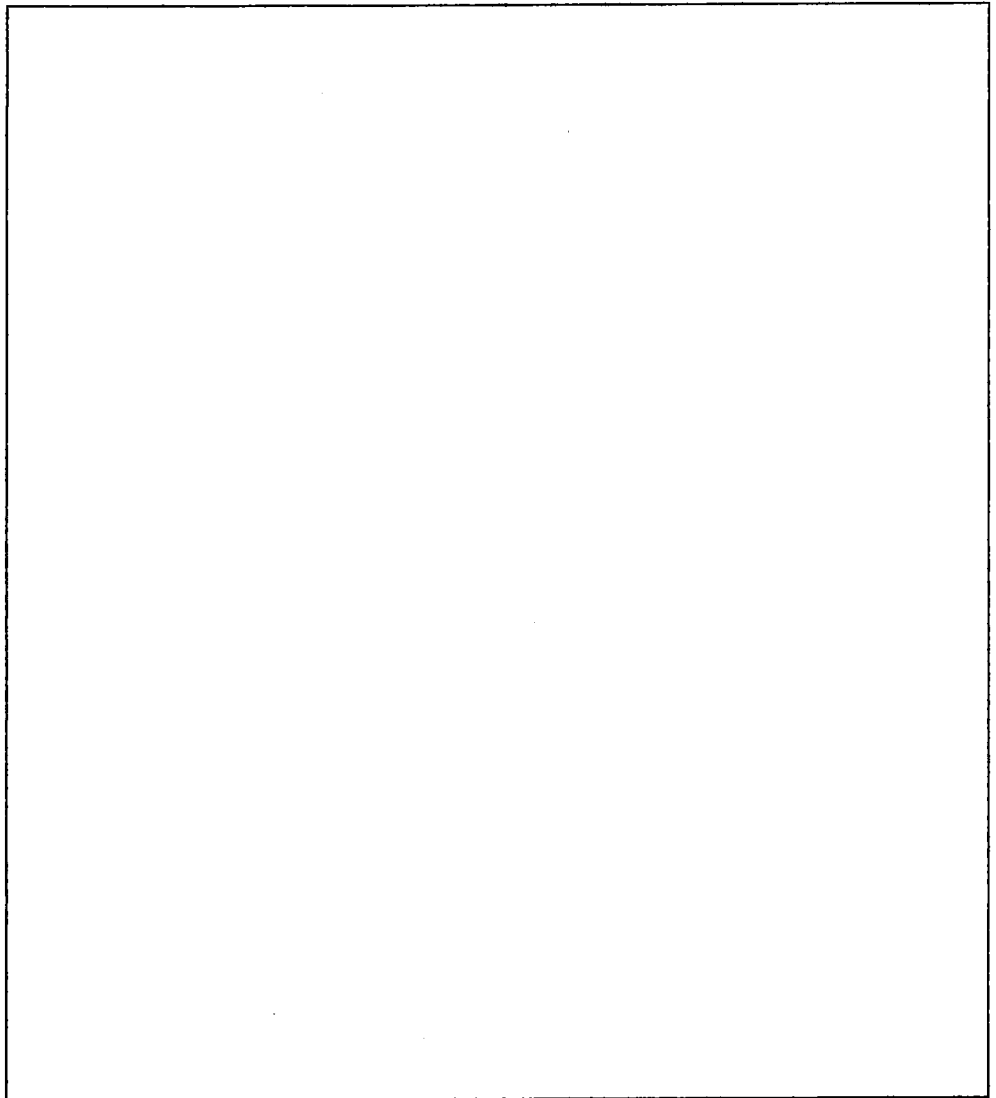
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust makes grants of money to organisations and individuals in the area of benefit which is an area within ten miles as crow flies from any of the parish churches of Holsworthy, Halwill and Langtree in the county of Devon.

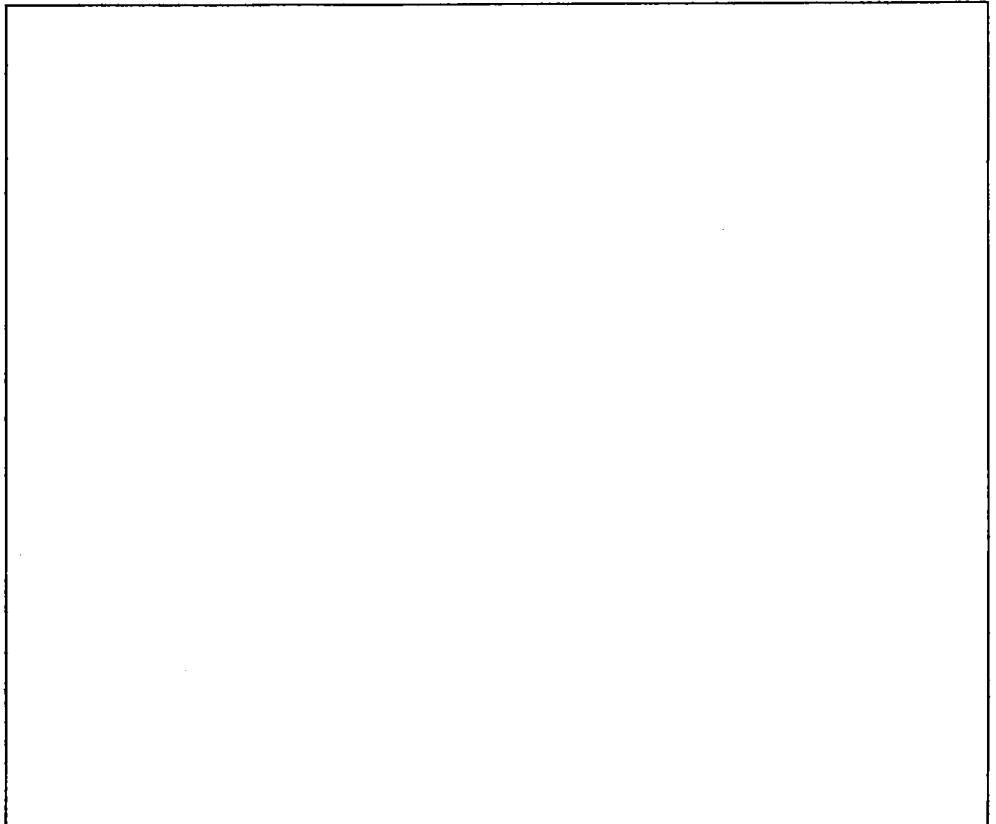
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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.



Summary of the main achievements of the charity during the year

43 charitable grants totalling £28834.00 were paid to local organisations during the year to the end of April 2023. Grants ranged from £150 to £2000.

Section E

Financial review

Brief statement of the charity's policy on reserves

The present policy of the Trustees to hold in reserve £5000 of the rent paid by its tenants. These reserves will be used to maintain and repair the property as needed.

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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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	G S Folland	
Position (eg Secretary, Chair, etc)	Chairman	
Date		



The Balsdon Trust 1114545

Receipts and payments accounts

CC16a

For the period from 01/05/2022 To 30/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends and Interest	22,739	-	-	22,739	20,783
Rents	7,841	-	-	7,841	6,884
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,580	-	-	30,580	27,667
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,580	-	-	30,580	27,667
A3 Payments					
Charitable Grants	28,834	-	-	28,834	24,300
Clerk	2,750	-	-	2,750	3,437
Postage and stationary	34	-	-	34	145
Water Rates	216	-	-	216	216
Professional fees	600	-	-	600	196
Trustees expenses	66	-	-	66	79
Property insurance and repairs	367	-	-	367	2,409
Other	187	-	-	187	95
	-	-	-	-	-
Sub total	33,054	-	-	33,054	30,877
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,054	-	-	33,054	30,877
Net of receipts/(payments)	- 2,474	-	-	2,474	- 3,210
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,017	-	-	30,017	33,227
Cash funds this year end	27,543	-	-	27,543	30,017

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	27,071	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

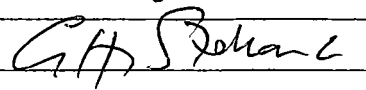
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature 	Print Name Geoffrey Scott Folland	Date of approval
--	--------------------------------------	----------------------



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

<small>Charity Name</small> The Balsdon Trust
--

**On accounts for the year
ended**

30 th April 2023	Charity no (if any)	1114545
-----------------------------	--------------------------------	---------

Set out on pages

<small>(remember to include the page numbers of additional sheets)</small>
--

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: T. EUACOTT

Date: 28/6/23

Name: TERNA EUACOTT

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

MAAT

Address:

21 GLEBE MEADOW
HOLSWORTHY
EX22 6AH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

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THE BALSDON TRUST

England & Wales - Charity number 1114545

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	May	2021		30	April	202

Section A Reference and administration details

Charity name	The Balsdon Trust		
Other names charity is known by			
Registered charity number (if any)	1114545		
Charity's principal address	11 Bray Road		
	Holsworthy		
	Devon		
	Postcode	EX226FJ	

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	GS Folland	Chairman		
2	CH Balsdon			
3	JA Hutchings			
4	BJ Wonnacott			
5	MJC Miller			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Peter, Peter & Wright	Holsworthy EX22 6ED
Surveyors	RH Hicks & Co	Bideford EX39 5LZ
Investment Manager	Brewin Dolphin	Exeter EX2 5PD
Financial Advisor	Ruby Financial Management	Upcott Farm, Lapford EX17 6NG

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

Mrs LM Freeburn (Clerk)

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust makes grants of money to organisations and individuals in the area of benefit which is an area within ten miles as crow flies from any of the parish churches of Holsworthy, Halwill and Langtree in the county of Devon.

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)

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

23 charitable grants totalling £24300 were paid to local organisations during the year to the end of April 2021. Grants ranged from £500 to £2500.

Section E

Financial review

Brief statement of the charity's policy on reserves

The present policy of the Trustees to hold in reserve £5000 of the rent paid by its tenants. These reserves will be used to maintain and repair the property as needed.

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.

Empty box for optional information.

Section F Other optional information

Empty box for Section F optional information.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lia Freeburn	
Position (eg Secretary, Chair, etc)	Clerk (representing the Chairman)	
Date	22/09/2022	



The Balsdon Trust 1114545

Receipts and payments accounts

CC16a

For the period from 01/05/2021 To 30/04/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends and Interest	20,783	-	-	-	19,793
Rents	6,884	-	-	-	6,338
Other	-	-	-	-	1,009
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,667	-	-	-	27,140
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,667	-	-	-	27,140
A3 Payments					
Charitable Grants	24,300	-	-	24,300	17,864
Clerk	3,437	-	-	3,437	2,750
Postage and stationary	145	-	-	145	110
Water Rates	216	-	-	216	187
Professional fees	196	-	-	196	-
Trustees expenses	79	-	-	79	26
Property insurance and repairs	2,409	-	-	2,409	322
Other	95	-	-	95	49
	-	-	-	-	-
Sub total	30,877	-	-	30,877	21,308
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,877	-	-	30,877	21,308
Net of receipts/(payments)	- 3,210	-	-	3,210	5,832
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,227	-	-	33,227	27,395
Cash funds this year end	30,017	-	-	30,017	33,227

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Total cash funds	30,017		

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

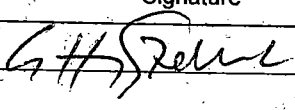
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

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

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

Signature 	Print Name Geoffrey Scott Folland	Date of approval 10.10.22
--	--------------------------------------	------------------------------



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Balsdon Trust

On accounts for the year
ended

30th April 2022

Charity no
(if any)

1114545

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

T. Edwards

Date:

11/9/22

IER

2012

1

March

Name: TERINA ELACOTT

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

Address: 21 GREBE MEADOW
HOLSWORTHY
DEVON EX22 6AH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

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THE BALSDON TRUST

England & Wales - Charity number 1114545

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	May	2020		30	April

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	GS Folland	Chairman		
2	CH Balsdon			
3	JA Hutchings			
4	BJ Wonnacott			
5	MJC Miller			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Peter, Peter & Wright	Holsworthy EX22 6ED
Surveyors	RH Hicks & Co	Bideford EX39 5LZ
Investment Manager	Brewin Dolphin	Exeter EX2 5PD
Financial Advisor	Ruby Financial Management	Upcott Farm, Lapford EX17 6NG

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

Mrs LM Freeburn (Clerk)

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust makes grants of money to organisations and individuals in the area of benefit which is an area within ten miles as crow flies from any of the parish churches of Holsworthy, Halwill and Langtree in the county of Devon.

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)

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.

Summary of the main achievements of the charity during the year

16 charitable grants totalling £17684 were paid to local organisations during the year to the end of April 2021. Grants ranged from £250 to £3000.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The present policy of the Trustees to hold in reserve £5000 of the rent paid by its tenants. These reserves will be used to maintain and repair the property as needed.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

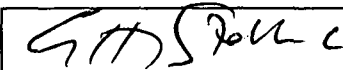
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Geoffrey Scott Folland

Position (eg Secretary, Chair, etc)

Chairman

Date

22.09.21



The Balsdon Trust 1114545

Receipts and payments accounts
 For the period from 0/05/2020 To 30/04/2021

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends and Interest	19,793	-	-	-	26,483
Rents	6,338	-	-	-	6,134
Other	1,009	-	-	-	38
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,140	-	-	-	32,655
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,140	-	-	-	32,655
A3 Payments					
Charitable Grants	17,864	-	-	17,864	23,405
Clerk	2,750	-	-	2,750	2,500
Postage and stationary	110	-	-	110	124
Water Rates	187	-	-	187	196
Professional fees	-	-	-	-	-
Trustees expenses	26	-	-	26	79
Property insurance and repairs	322	-	-	322	305
Other	49	-	-	49	-
	-	-	-	-	-
Sub total	21,308	-	-	21,308	26,609
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,308	-	-	21,308	26,609
Net of receipts/(payments)	5,832	-	-	6,832	6,046
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,851	-	-	24,851	18,805
Cash funds this year end	30,683	-	-	31,683	24,851

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	31,683	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Geoffrey Scott Folland		



The Balsdon Trust 1114545

Receipts and payments accounts

CC16a

For the period from 0/05/2020 To 30/04/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends and Interest	19,793	-	-	-	26,483
Rents	6,338	-	-	-	6,134
Other	1,009	-	-	-	38
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,140	-	-	-	32,655
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,140	-	-	-	32,655
A3 Payments					
Charitable Grants	17,864	-	-	17,864	23,405
Clerk	2,750	-	-	2,750	2,500
Postage and stationary	110	-	-	110	124
Water Rates	187	-	-	187	196
Professional fees	-	-	-	-	-
Trustees expenses	26	-	-	26	79
Property insurance and repairs	322	-	-	322	305
Other	49	-	-	49	-
	-	-	-	-	-
Sub total	21,308	-	-	21,308	26,609
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,308	-	-	21,308	26,609
Net of receipts/(payments)	5,832	-	-	6,832	6,046
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,851	-	-	24,851	18,805
Cash funds this year end	30,683	-	-	31,683	24,851

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	31,683	-	-
	(agree balances with receipts and payments account(s))			

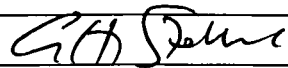
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	Geoffrey Scott Folland	22.09.21



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Balsdon Trust

On accounts for the year
ended

30th April 2020

Charity no
(if any)

1114545

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

T. A. C. E. D.

Date:

3/8/2021

Name: TERINA ELLACOTT

Relevant professional qualification(s) or body (if any): AAT DB
AAT QUALIFIED BOOKKEEPER

Address: 21 GLEBE MEADOW
HOLSWORTHY
DEVON EX22 6AH

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to its left.