



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	May	2020	To	30	April	2021

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
30 DEC 2021	

ACCOUNTS
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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)

Geoffrey Scott Folland

Full name(s)

Geoffrey Scott Folland

Position (eg Secretary, Chair, etc)

Chairman

Date

22.09.21



The Balsdon Trust	1114545
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Receipts and payments accounts

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For the period from	Period start date 0/05/2020	To	Period end date 30/04/2021
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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	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			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
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
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Receipts and payments accounts

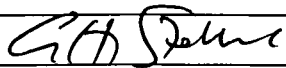
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B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's 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	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. C.

Date:

3/8/2021

Name: TERESA ELLACOTT

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

AAT DB
AAT QUALIFIED BOOKKEEPER

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.