

# Trustees' Annual Report for the period

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

## 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.

**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

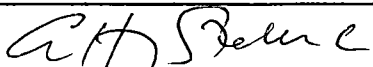
## Other optional information

## 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

Period start date  
01/05/2022

To

Period end date  
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 £
<b>A1 Receipts</b>					
Dividends and Interest	22,739	-	-	22,739	20,783
Rents	7,841	-	-	7,841	6,884
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	30,580	-	-	30,580	27,667
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	30,580	-	-	30,580	27,667
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	33,054	-	-	33,054	30,877
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	33,054	-	-	33,054	30,877
<b>Net of receipts/(payments)</b>	2,474	-	-	2,474	3,210
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	30,017	-	-	30,017	33,227
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,071</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	



## 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<sup>th</sup> April 2023

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. 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.

