

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	May	2023	To	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			
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**

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:

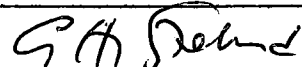
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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	18.9.24	



Receipts and payments accounts

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For the period from	Period start date 01/05/2023	To	Period end date 30/04/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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

Fund to which asset belongs

Cost (optional)

Current value (optional)

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 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

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

30th April 2024

Charity no
(if any)

1114545

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:

- 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:

TELLACOTT

Date:

16/8/24

Name: Miss Terina Ellacott

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

MAAT

Address:

21 CLEERE MEADOW

HOLSWORTHY

EX226AH

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.

