

# THE HERMITAGE TRUST

England & Wales · Charity number 1127129

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-12-10

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

## Contact

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**Address** 16 Chatterley Close  
NEWCASTLE under Lyme  
Staffordshire  
ST5 8LE

**Phone** 07534968062

**Email** [s.bartram@gmx.com](mailto:s.bartram@gmx.com)

## Activities

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**Objects:** 1 TO ADVANCE ANY LAWFUL CHARITABLE PURPOSE AT THE DISCRETION OF THE TRUSTEES2 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHARITY IN PROMOTING THE OBJECTS

**Activities:** The Charity was set up to provide financial support to other financial charities.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£72,707	£171,618	-	-
2024-04-05	£222,440	£67,469	-	-
2023-04-05	£68,901	£123,996	-	-
2022-04-05	£66,191	£21,976	-	-
2021-04-05	£70,061	£100,085	-	-

## Trustees

Name	Role	Appointed
JULIAN OSBORNE BARTRAM		
Jason Royston Osborne-Bartram		2025-07-01
SIMON MARTIN OSBORNE BARTRAM		

**THE HERMITAGE TRUST**

England & Wales - Charity number 1127129

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# Accounts

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## Trustees' Annual Report for the period

From **6 April 2024** To **5 April 2025**

**Charity name: The Hermitage Trust**

**Charity registration number: 1127129**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity was set up to provide financial support to other charities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity operates by making grants to other charities for general charitable purposes, and the advancement of health or saving of lives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting the objectives and planning the activity of the charity, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Interburns</b>  The Hermitage Trust has helped fund Community Burn Prevention training for 30 community workers in Patan, Lalitpur. The newly accredited Basic Burn Care was run for 38 community health workers in Madesh Province in partnership with the Provincial Health Training Centre and Interplast Nepal. In 2025 Advanced Burn Care (Rehabilitation) was held in Freetown, Sierra Leone for 24 therapists from Sierra Leone, Nigeria, Senegal, Liberia, Ghana and Syria. Above: faculty from Ghana, Tanzania, Nepal, Malawi, Sierra Leone and the UK.

		<p>Local multi-disciplinary faculty were trained as trainers in Essential Burn Care and the course was co-delivered to doctors and nurses from provincial level hospitals. Community Burn Prevention was also delivered to 20 local health workers in Moyamba District.</p> <p><b>Moorfields</b> The Hermitage Trust is helping to contribute funding the new &amp; research into potential treatments for macular degeneration using a range of advanced technologies.</p> <p>This research has the potential to restore sight to patients with conditions like advanced wet AMD and Stargardt's Disease. We're proud to be a part of one of the biggest efforts in this area: the London Project to Cure Blindness.</p> <p>There are also a number of other funded projects into macular degeneration.</p> <p><b>AMREF</b> Amref Health Africa works to drive change in Tanzania by strengthening the health workforce, improving access to essential services, and tackling the factors that influence people's health, referred to as the social determinants of health. Work includes programmes across the following areas;</p> <ul style="list-style-type: none"> <li>• Women &amp; Girls</li> <li>• Water and disease prevention</li> <li>• Health worker training</li> <li>• Social determinants of health</li> <li>• Climate &amp; health</li> </ul> <p><b>DesCare</b> Funds were used to directly support Peter King in his personal development though out the year. Funds have been used to support his independence and to keep him connected to family members in Greece. DesCare is also supporting a range of clients in extra-curricular activity to support their development and preparation for adulthood.</p> <p><b>Newfriars College</b> The Hermitage Trust funding was used to offset the cost of a residential to Menorca for 20 students. Students also attended a 4 day PGL residential in the Lakes. These</p>
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		<p>trips are crucial for the learner's personal development and also give their parents some respite during the year.</p> <p>Cancer Research UK The Hermitage Trust match funded Stephen Lewis Brammer as he cycled around the world on an exercise bike in his lounge. The quest took 4yrs and 4months and a distance of 40,075km and total raised was in excess of £26,000.</p> <p>London School of Hygiene &amp; Tropical Medicine. Baby Ubuntu provides supportive care and peer-support, and the programme includes training, supervision and mentoring of facilitators. It also provides recommendation on how to monitor and evaluate the programme. This programme offers support to infants from 0-2 years, and as such should, only be undertaken by a trained facilitator, due to the risk to very young children. Baby Ubuntu programme is delivered in Bangladesh, Brazil, Columbia, Ghana, Uganda &amp; Rwanda.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash reserves and investments held as at 5 April 2025 amounted to £1,125,003 at cost value (£1,283,027 at market value).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has no reserves policy on the basis that it uses funds generated from investment assets to make grants to the other charities and there are minimal overheads to cover. Trustees make grants taking into account the level of available funds.
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed Made on 28 October 2008

(trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by existing trustees

## Reference and Administrative details

Charity name	The Hermitage Trust
Other name the charity uses	
Registered charity number	1127129
Charity's principal address	16 Chatterley Close Bradwell Newcastle under Lyme Staffordshire ST5 8LE

### 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	Simon Martin Osborne Bartram			
2	Julian Osborne Bartram			
3	Jason Royston Osborne Bartram		Appointed 1 July 2025	
4				
5				
6				
7				
8				
9				
10				

### Corporate trustees – names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Simon Bartram</i>	
<b>Full name(s)</b>	Simon Martin Bartram	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	05 February 2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Trust 1127129

## Receipts and payments accounts

CC16a

For the period from 06/04/2024 To 05/04/2025

### 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>					
UK dividends	27,526	-	-	27,526	32,716
Interest	45,181	-	-	45,181	40,686
Overseas dividends	-	-	-	-	5,016
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,707</b>	<b>-</b>	<b>-</b>	<b>72,707</b>	<b>78,418</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds from sale of investment	288,999	-	-	288,999	144,023
	-	-	-	-	-
<b>Sub total</b>	<b>288,999</b>	<b>-</b>	<b>-</b>	<b>288,999</b>	<b>144,023</b>
<b>Total receipts</b>	<b>361,706</b>	<b>-</b>	<b>-</b>	<b>361,706</b>	<b>222,441</b>
<b>A3 Payments</b>					
Donations	168,500	-	-	168,500	65,000
Administration	1,918	-	-	1,918	2,469
Independent Examination Fee	1,200	-	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>171,618</b>	<b>-</b>	<b>-</b>	<b>171,618</b>	<b>67,469</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>171,618</b>	<b>-</b>	<b>-</b>	<b>171,618</b>	<b>67,469</b>
<b>Net of receipts/(payments)</b>	<b>190,088</b>	<b>-</b>	<b>-</b>	<b>190,088</b>	<b>154,972</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	405,929	-	-	405,929	250,957
<b>Cash funds this year end</b>	<b>596,017</b>	<b>-</b>	<b>-</b>	<b>596,017</b>	<b>405,929</b>

## 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>	Bank accounts	-	-	-
	Managed deposit account	287,823	-	-
	Income deposit account	308,194	-	-
	<b>Total cash funds</b>	<b>596,017</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment portfolio consisting of equities, fixed interest and other investments	Unrestricted	528,986	687,010
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
<i>Simon Bartram</i>		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hermitage Trust

**On accounts for the year  
ended**

5 April 2025

**Charity no  
(if any)**

1127129

**Set out on pages**

7-8

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *Hazra Patel*

**Date:**

**Name:** Hazra Patel

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

ACA

**Address:**

Lubbock Fine LLP, Chartered Accountants

65 St Paul's Churchyard  
London

EC4M 8AB

**THE HERMITAGE TRUST**

England & Wales - Charity number 1127129

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# Accounts

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## Trustees' Annual Report for the period

From **6 April 2023** To **5 April 2024**

**Charity name: The Hermitage Trust**

**Charity registration number: 1127129**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity was set up to provide financial support to other charities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity operates by making grants to other charities for general charitable purposes, and the advancement of health or saving of lives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting the objectives and planning the activity of the charity, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Hermitage Trust financially supported a number of national and international charities over the year.</p> <p><b>Interburns</b></p> <p>The Hermitage Trust has contributed to successful training in <i>Advanced Burn Care (Rehabilitation)</i> at Korle Bu Hospital, Accra, Ghana in 2023-24. 34 participants from 13 countries attended, from: Benin, Ethiopia, Ghana (9), Ivory Coast, Kenya, Malawi (2), Nigeria (4), Rwanda (2), Sierra Leone (3), Swaziland, Tanzania (3), Uganda (2),</p>

		<p>Zambia and the United Arab Emirates (3).</p> <p><i>ABC (Rehab)</i> is a five-day course focussing on turning knowledge into action through lectures, case studies, small group work and practical sessions. Topics include key concepts such as the patient journey, infection prevention and control, the importance of nutrition and fluids, as well as scar management, splinting and positioning to avoid contractures, and prioritisation.</p> <p><b>Moorfields</b> The Hermitage Trust helped fund a pioneering new funding programme with the Medical Research Foundation to make £1.5 million available to support child and adolescent eye health research. Funding will go towards supporting this initiative, which has the potential to transform the lives of millions of children all over the world. Thank you.</p> <p><b>AMREF</b> <b>Amref Health Africa</b> is a Kenyan-based non-governmental organization focused on providing community and environmental healthcare to countries in Africa. It is considered one of the most prominent health NGOs in Africa.</p> <p><b>Amref Health Africa</b> have multiple projects across Africa to improve the health and daily life of 1.5billion people.</p> <p><b>DesCare</b> Funds were used to directly support Peter King in his personal development though out the year. Peter is learning to transition from pads to using the toilet independently. Intensive support is helping him to feed himself. Peter has also had 2 residentials to keep him connected to family members in Greece.</p>
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		<p><b>Newfriars College</b></p> <p>The Hermitage Trust funding was used to offset the cost of 2 residentials in the UK for 30 students. 15 students were supported at an outdoor centre in the Lakes where they were able to take part in adventure activities. For many of them, this was a lifetime experience. Roughly another dozen students had a 4 day break in Barmouth to experience the nature surrounding the coast of Wales. This opportunity also gives the parents a break from the 24hr care that some students require.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash reserves and investments held as at 5 April 2024 amounted to £1,165,515 at cost value (£1,334,160 at market value).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has no reserves policy on the basis that it uses funds generated from investment assets to make grants to the other charities and there are minimal overheads to cover. Trustees make grants taking into account the level of available funds.
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed Made on 28 October 2008
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Trust
Trustee selection methods including details of any	Para 1.25	Elected by existing trustees

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		
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**Reference and Administrative details**

Charity name	The Hermitage Trust
Other name the charity uses	
Registered charity number	1127129
Charity's principal address	16 Chatterley Close Bradwell Newcastle under Lyme Staffordshire ST5 8LE

**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	Simon Martin Osborne Bartram			
2	Julian Osborne Bartram			
3				
4				
5				
6				
7				
8				
9				
10				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Simon Bartram</i>	
<b>Full name(s)</b>	Simon Martin Bartram	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	04 February 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Trust

1127129

CC16a

## Receipts and payments accounts

For the period from	06/04/2023	To	05/04/2024
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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 £
<b>A1 Receipts</b>					
UK dividends	32,716	-	-	32,716	28,249
Interest	40,686	-	-	40,686	30,621
Overseas dividends	5,016	-	-	5,016	10,031
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,417</b>	<b>-</b>	<b>-</b>	<b>78,417</b>	<b>68,901</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds from sale of investment	144,023	-	-	144,023	-
	-	-	-	-	-
<b>Sub total</b>	<b>144,023</b>	<b>-</b>	<b>-</b>	<b>144,023</b>	<b>-</b>
<b>Total receipts</b>	<b>222,440</b>	<b>-</b>	<b>-</b>	<b>222,440</b>	<b>68,901</b>
<b>A3 Payments</b>					
Donations	65,000	-	-	65,000	120,000
Administration	2,469	-	-	2,469	3,996
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,469</b>	<b>-</b>	<b>-</b>	<b>67,469</b>	<b>123,996</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,469</b>	<b>-</b>	<b>-</b>	<b>67,469</b>	<b>123,996</b>
<b>Net of receipts/(payments)</b>	<b>154,971</b>	<b>-</b>	<b>-</b>	<b>154,971</b>	<b>55,095</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	250,957	-	-	250,957	306,052
<b>Cash funds this year end</b>	<b>405,929</b>	<b>-</b>	<b>-</b>	<b>405,929</b>	<b>250,957</b>

## 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>	Bank accounts	-	-	-
	Managed deposit account	235,486	-	-
	Income deposit account	170,443	-	-
	<b>Total cash funds</b>	<b>405,929</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment portfolio consisting of equities, fixed interest and other investments	Unrestricted	759,586	928,231
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	Simon Bartram	04 February 2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hermitage Trust

**On accounts for the year  
ended**

5 April 2024

**Charity no  
(if any)**

1127129

**Set out on pages**

5-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *Hazra Patel*

**Date:** 04 February 2025

**Name:** Hazra Patel

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

ACA

**Address:**

Lubbock Fine LLP, Chartered Accountants

65 St Paul's Churchyard  
London

EC4M 8AB

**THE HERMITAGE TRUST**

England & Wales - Charity number 1127129

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# Accounts

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## Trustees' Annual Report for the period

From **6 April 2022** To **5 April 2023**

**Charity name: The Hermitage Trust**

**Charity registration number: 1127129**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity was set up to provide financial support to other charities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity operates by making grants to other charities for general charitable purposes, and the advancement of health or saving of lives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting the objectives and planning the activity of the charity, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hermitage Trust financially supported a number of national and international charities over the year. This included funds to help set up a new centre for Guide Dogs for the Blind in Bristol. In Kenya, we supported AMREF Health Africa to set up mobile solar powered health clinics, this enabled healthcare to be delivered to the more remote areas. The Hermitage Trust supported special needs in the UK to provide a range of residential experiences and included a trip to Spain for 18 learners. During the year, Help for Heroes paid out 376 grants to help support veterans and their families. Financial

		support from The Hermitage Trust contributed towards these grants. Financial support for Interburns has helped with the administration of projects in a variety of places including Gaza, Tanzania and Asia.
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash reserves and investments held as at 5 April 2023 amounted to £1,146,724 at cost value (£1,283,388 at market value).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has no reserves policy on the basis that it uses funds generated from investment assets to make grants to the other charities and there are minimal overheads to cover. Trustees make grants taking into account the level of available funds.
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed Made on 28 October 2008
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by existing trustees

## Reference and Administrative details

Charity name	The Hermitage Trust
Other name the charity uses	
Registered charity number	1127129
Charity's principal address	32 The Crescent Farnborough GU14 7AS

### 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	Simon Martin Osborne Bartram			
2	Julian Osborne Bartram			
3				
4				
5				
6				
7				
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9				
10				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Simon Bartram</i>	
<b>Full name(s)</b>	Simon Martin Bartram	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Trust 1127129

## Receipts and payments accounts

CC16a

For the period from 06/04/2022 To 05/04/2023

### 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>					
UK dividends	28,249	-	-	28,249	26,666
Interest	30,621	-	-	30,621	29,494
Overseas dividends	10,031	-	-	10,031	10,031
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>68,901</b>	<b>-</b>	<b>-</b>	<b>68,901</b>	<b>66,191</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,901</b>	<b>-</b>	<b>-</b>	<b>68,901</b>	<b>66,191</b>
<b>A3 Payments</b>					
Donations	120,000	-	-	120,000	20,000
Administration	3,996	-	-	3,996	1,976
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>123,996</b>	<b>-</b>	<b>-</b>	<b>123,996</b>	<b>21,976</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>123,996</b>	<b>-</b>	<b>-</b>	<b>123,996</b>	<b>21,976</b>
<b>Net of receipts/(payments)</b>	<b>- 55,095</b>	<b>-</b>	<b>-</b>	<b>- 55,095</b>	<b>44,215</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	306,052	-	-	306,052	261,837
<b>Cash funds this year end</b>	<b>250,957</b>	<b>-</b>	<b>-</b>	<b>250,957</b>	<b>306,052</b>

## 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>	Bank accounts	-	-	-
	Managed deposit account	28,888	-	-
	Income deposit account	222,069	-	-
	<b>Total cash funds</b>	<b>250,957</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio consisting of equities, fixed interest and other investments	Unrestricted	895,739	1,032,403
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</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
		<i>Simon Bartram</i>		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hermitage Trust

**On accounts for the year  
ended**

5 April 2023

**Charity no  
(if any)**

1127129

**Set out on pages**

5-6

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *Hazra Patel*

**Date:**

**Name:** Hazra Patel

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

ACA

**Address:**

Lubbock Fine LLP, Chartered Accountants

65 St Paul's Churchyard  
London

EC4M 8AB

**THE HERMITAGE TRUST**

England & Wales - Charity number 1127129

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# Accounts

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## Trustees' Annual Report for the period

From **6 April 2021** To **5 April 2022**

**Charity name: The Hermitage Trust**

**Charity registration number: 1127129**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity was set up to provide financial support to other financial charities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity operates by making grants to other charities for general charitable purposes, and the advancement of health or saving of lives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting the objectives and planning the activity of the charity, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity made a donation to cover the basic needs of an individual with severe autism and downs syndrome.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash reserves and investments held as at 5 April 2022 amounted to £1,201,791 at cost value (£1,485,361 at market value).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has no reserves policy on the basis that it uses funds generated from investment assets to make grants to the other charities and there are minimal overheads to cover. Trustees make grants taking into account the level of available funds.
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed Made on 28 October 2008
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by existing trustees

## Reference and Administrative details

Charity name	The Hermitage Trust
Other name the charity uses	
Registered charity number	1127129
Charity's principal address	32 The Crescent Farnborough GU14 7AS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Simon Martin Osborne Bartram			
2	Julian Osborne Bartram			
3				
4				
5				
6				
7				
8				
9				
10				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Simon Bartram</i>	
<b>Full name(s)</b>	Simon Martin Bartram	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date** 24 May 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Trust 1127129

## Receipts and payments accounts

CC16a

For the period from 06/04/2021 To 05/04/2022

### 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 £
<b>A1 Receipts</b>					
UK dividends	26,666	-	-	26,666	30,486
Interest	29,494	-	-	29,494	29,543
Overseas dividends	10,031	-	-	10,031	10,032
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>66,191</b>	<b>-</b>	<b>-</b>	<b>66,191</b>	<b>70,061</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>66,191</b>	<b>-</b>	<b>-</b>	<b>66,191</b>	<b>70,061</b>
<b>A3 Payments</b>					
Donations	20,000	-	-	20,000	100,000
Administration	1,976	-	-	1,976	85
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,976</b>	<b>-</b>	<b>-</b>	<b>21,976</b>	<b>100,085</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,976</b>	<b>-</b>	<b>-</b>	<b>21,976</b>	<b>100,085</b>
<b>Net of receipts/(payments)</b>	<b>44,215</b>	<b>-</b>	<b>-</b>	<b>44,215</b>	<b>- 30,024</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	261,837	-	-	261,837	291,861
<b>Cash funds this year end</b>	<b>306,052</b>	<b>-</b>	<b>-</b>	<b>306,052</b>	<b>261,837</b>

## 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>	Bank accounts	-	-	-
	Managed deposit account	32,884	-	-
	Income deposit account	273,168	-	-
	<b>Total cash funds</b>	<b>306,052</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment portfolio consisting of equities, fixed interest and other investments	Unrestricted	895,739	1,179,309
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
<i>Simon Bartram</i>	Simon Bartram	24 May 2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hermitage Trust

**On accounts for the year  
ended**

5 April 2022

**Charity no  
(if any)**

1127129

**Set out on pages**

5-6

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*H Patel*

**Date:**

**Name:**

Hazra Patel

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

ACA

**Address:**

Lubbock Fine LLP, Chartered Accountants

65 St Paul's Churchyard  
London

EC4M 8AB

**THE HERMITAGE TRUST**

England & Wales - Charity number 1127129

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# Accounts

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## Trustees' Annual Report for the period

From 6 April 2020 To 5 April 2021

Charity name: The Hermitage Trust

Charity registration number: 1127129

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity was set up to provide financial support to other financial charities.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>General Charitable Purposes</b> <b>The Advancement Of Health Or Saving Of Lives</b> <b>Makes Grants To Organisations</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<b>The trustees make grants with regard to the Charity's guidance</b>

Commission on public benefit		
------------------------------	--	--

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grants are made to other charities providing services for social support internationally</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
Other		<b>N/A</b>

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Charity has made donations to the following charities;</b> <ul style="list-style-type: none"> <li>• <b>Amref</b></li> <li>• <b>Help for Heroes</b></li> <li>• <b>Interburns</b></li> <li>• <b>Guide dogs for the blind</b></li> <li>• <b>The Dogs Trust</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>£100,000 grants made with regard to the charity guidelines</b>
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Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Reserves at 5 April 2021 are £261,837</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Cash reserves held for additional grants</b>
Amount of reserves held	Para 1.22	<b>As above</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Stocks and share generate income</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Stock market falls</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed Made 28 October 2008</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

## Reference and Administrative details

Charity name	The Hermitage Trust
Other name the charity uses	
Registered charity number	1127129
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Simon Martin Osborne Bartram			
2	Julian Osborne Bartram			
3	Lucien Osborne Bartram			
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15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Simon Bartram</i>	
<b>Full name(s)</b>	Simon Martin Bartram	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	07 March 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Trust

1127129

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2020

To

05/04/2021

### 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 £
<b>A1 Receipts</b>					
Dividends	30,486	-	-	30,486	30,689
Interest	29,543	-	-	29,543	29,634
Dividends	10,032	-	-	10,032	10,032
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>70,061</b>	<b>-</b>	<b>-</b>	<b>70,061</b>	<b>70,355</b>
<b>A2 Asset and investment sales, (see table).</b>					
Yorkshire B S	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,061</b>	<b>-</b>	<b>-</b>	<b>70,061</b>	<b>70,355</b>
<b>A3 Payments</b>					
Donations	100,000	-	-	100,000	35,000
Administration	85	-	-	85	56
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>100,085</b>	<b>-</b>	<b>-</b>	<b>100,085</b>	<b>35,056</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>100,085</b>	<b>-</b>	<b>-</b>	<b>100,085</b>	<b>35,056</b>
<b>Net of receipts/(payments)</b>	<b>- 30,024</b>	<b>-</b>	<b>-</b>	<b>- 30,024</b>	<b>35,299</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	291,861	-	-	291,861	256,562
<b>Cash funds this year end</b>	<b>261,837</b>	<b>-</b>	<b>-</b>	<b>261,837</b>	<b>291,861</b>

## 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>	Bank Accounts	-	-	-
	Managed deposit account	34,860	-	-
	Income deposit account	226,977	-	-
	<b>Total cash funds</b>	<b>261,837</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Shares	1,128,318	895,739	-
			-	-
			-	-
			-	-
			-	-

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Simon Bartram</i>	S M Bartram	07 March 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hermitage Trust

**On accounts for the year  
ended**

05/04/2021

**Charity no  
(if any)**

1127129

**Set out on pages**

1 to 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

**Date:**

09 March 2022

**Name:**

Naresh Shah

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

F.C.A

**Address:**

Lubbock Fine LLP  
Paternoster House  
65 St Paul's Churchyard  
London  
EC4M 8AB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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