



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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? (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				
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

Signature(s)	<i>Simon Bartram</i>	
Full name(s)	Simon Martin Bartram	
Position (eg Secretary, Chair, etc)	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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>261,837</b>	<b>-</b>	<b>-</b>	<b>261,837</b>	<b>291,861</b>
<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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio consisting of equities, fixed interest and other investments	Unrestricted	895,739	1,179,309
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	Simon Bartram	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