



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>Interburns</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>Moorfields 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>AMREF Amref Health Africa 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>Amref Health Africa have multiple projects across Africa to improve the health and daily life of 1.5billion people.</p> <p>DesCare 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>Newfriars College</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 (trust deed , royal charter)	Para 1.25	Trust Deed Made on 28 October 2008
How is the charity constituted? (e.g unincorporated association , CIO)	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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hermitage Trust

1127129

Receipts and payments accounts

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

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	Bank accounts	-	-	-
	Managed deposit account	235,486	-	-
	Income deposit account	170,443	-	-
	Total cash funds	405,929	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio consisting of equities, fixed interest and other investments	Unrestricted	759,586	928,231
			-	-
			-	-
			-	-
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

Simon Bartram

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