

ELMA DANGERFIELD TRUST NO.1

England & Wales · Charity number 1139010

Details

Status Registered

Legal form Trust

Registered 2010-11-15

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

Contact

Address Burgage Manor
Burgage
Southwell
NG25 0EP

Phone 01636816855

Activities

Objects: TO BENEFIT THE BYRON SOCIETY (REGISTERED CHARITY NUMBER: 265458) WHOSE OBJECT IS TO EDUCATE THE PUBLIC IN AND TO PROMOTE RESEARCH INTO THE LIFE AND WORK OF THE POET LORD BYRON AND THE HISTORY AND LITERATURE OF EACH COUNTRY WITH WHICH HE WAS ASSOCIATED. TO BENEFIT THE EUROPEAN-ATLANTIC GROUP (REGISTERED CHARITY NUMBER: 274898) WHOSE OBJECT IS TO INCREASE KNOWLEDGE OF INTERNATIONAL ISSUES AND ORGANISATIONS, IN PARTICULAR, BY ARRANGING REGULAR MEETINGS WHERE MEMBERS MAY DISCUSS THE DEVELOPMENT OF THE EUROPEAN AND ATLANTIC COMMUNITIES AND THEIR RELATIONS TO THE REST OF THE WORLD, AND TO DISSEMINATE KNOWLEDGE IN THE ABOVE FIELDS.

Activities: To provide financial support for the Byron Society, the objective of which is the development of interest in the life and works of Lord Byron

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE ENGLAND AND WALES
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,725	£57,857	-	-
2023-12-31	£29,837	£47,320	-	-
2022-12-31	£27,675	£26,900	-	-
2021-12-31	£24,772	£27,401	-	-
2020-12-31	£23,728	£26,536	-	-

Trustees

Name	Role	Appointed
GEOFFREY CHARLES BOND OBE DL	Chair	
THE RT. HON ROBERT JAMES BYRON		

ELMA DANGERFIELD TRUST NO.1

England & Wales - Charity number 1139010

Accounts

ELMA DANGERFIELD TRUST NO 1

DISCRETIONARY SETTLEMENT

A C C O U N T S

FOR THE YEAR ENDED 31ST DECEMBER 2024

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ELMA DANGERFIELD TRUST NO 1

NOTES ON SETTLEMENT

Date of Settlement	12 th February 2008
Settlor	Elma Tryphosa Dangerfield
Trustees	Geoffrey Charles Bond OBE DL The Right Honourable Robert James Lord Byron
Property Settled	£533,206.92 and other monies and securities. Following the winding up of the estate of Mrs Dangerfield the Trustees received a further £10,623.55 by way of capital
Beneficiary	The Byron Society
Main Terms	The Trustees have power to advance capital and pay or apply the Trust income at their discretion for the benefit of The Byron Society
Accumulation Period	21 years from the date of death of Elma Tryphosa Dangerfield on 22 nd January 2006
Charitable Status	The Settlement has been accepted by H M Revenue & Customs as having charitable status for tax purposes.
Investment Powers	As if Trustees beneficially entitled.
Appointment of New Trustees	Statutory powers
Charging clause	Professional Trustees entitled to usual charges
Trustees' Investment Policy	To achieve a balance between capital growth for the medium term and the requirement for annual income
Investment Manager	J M Finn & Co
Income payments	Payments of income have been made to the Byron Society as follows: 2014 £20,000 2015 £20,000 2016 £20,000 2017 £20,000 2018 £20,000 2019 £25,000 2020 £20,000 2021 £20,000 2022 £20,000 2023 £20,000 2024 £20,000

Trustees' Statement

The Trustees produce herewith the fourteenth full year account to 31st December 2024. The share portfolio continues to be managed by London Stockbrokers J M Finn & Co, who report that the value of the Trust portfolio has increased from £977,469 to £1,004,028, including funds on deposit. Taking into account withdrawals in the year, this represents an increase of 4.0%. In the same period the MSCI PIMFA Balanced Index rose by 10.73%.

Income earned in the year increased by £7,351 from £29,017 to £36,368. £6,000 of the increase was represented was a one-off dividend. A donation of £20,000 has been made to the Byron Society for its general purposes, together with payments totaling £37,500 towards the Byron Memorial Statue Restoration Appeal. The Trustees expect to maintain a donation for 2025, and anticipate further funds being made available to the Statue Restoration Appeal.

The Trustees are pleased that the Society continues to make good use of the funds allocated to it promoting Byron scholarship and that its membership remains strong.

We have perused the accounts for the year ended 31st December 2024. We find the details set out therein to be correct and approve the same as final Accounts for the year.

.....
Geoffrey Charles Bond OBE DL

.....
The Right Honourable Robert James Lord Byron

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Trust for the year ended 31st December 2024, which are set out on pages 5 to 14.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

(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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Richard Coleman
Chartered Accountant

July 2025

ELMA DANGERFIELD TRUST NO 1

Balance Sheet at 31st December 2024

	2024	2023
<u>Capital Account</u>		
Balance at 31 st December 2024 (page 5)	743,390.46	
	733,342	
<u>Accumulated Income Account</u>		
Balance at 31 st December 2024 (page 6)	33,324.90	
	54,456	
	776,715.36	
	787,798	
Represented by: -		
Quoted investments at cost (page 14)	763,914.63	
	760,519	
J M Finn & Co Deposit Account	6,875.91	
	11,904	
J M Finn & Co Earnings Account	2,750.32	
	3,993	
Lloyds Bank Treasurer's Account	1,257.94	
	8,765	
H M Revenue & Customs	2,616.56	
	3,317	
	788,497.93	
	788,498	
Deduct expenses:		
Accountancy fees	700.00	700
	776,715.36	
	787,798	

ELMA DANGERFIELD TRUST NO 1

Year ended 31st December 2024

Capital Account

	2024	2023
Balance at 1 st January 2024	733,341.79	
	783,452	
Add:		
Profit on disposal of investments	16,394.48	
	-	
	749,736.27	
	783,452	
Deduct:		
Loss on disposal of investments	-	43,933
	749,736.27	
	739,519	
Deduct expenses:		
Stockbroker's charges	5,995.81	
	5,827	
Accountancy fees	350.00	350
	6,345.81	
	6,177	
Balance at 31 st December 2024	743,390.46	
	733,342	

ELMA DANGERFIELD TRUST NO 1

Year ended 31st December 2024

Income Account

		2024	2023
Dividends (page 8)		28,080.07	
	20,832		
Interest received from securities (page 10)		8,206.85	
	8,056		
Interest earned – J M Finn Deposit		438.84	950
		-----	-----
		36,725.76	
	29,838		
Trustees' expenses	-	450	
Accountancy fees	350.00	350	
Bank charges	7.00	20	

		357.00	820
		-----	-----
		36,368.76	
	29,018		
		-----	-----

Accumulated Income Account

Balance at 1 st January 2024		54,456.14	
	71,938		
Income for the year		36,368.76	
	29,018		-----

	100,956	90,824.90	

Distributions made:			
The Byron Society	20,000.00		
	20,000		
Byron Memorial Statue Appeal	37,500.00		
	26,500		
	<hr/>	<hr/>	
	46,500	57,500.00	
	<hr/>	<hr/>	<hr/>
Balance at 31 st December 2024	54,456	33,324.90	
	<hr/>	<hr/>	<hr/>

ELMA DANGERFIELD TRUST NO.1

England & Wales - Charity number 1139010

Accounts

ELMA DANGERFIELD TRUST NO 1

DISCRETIONARY SETTLEMENT

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FOR THE YEAR ENDED 31ST DECEMBER 2023

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ELMA DANGERFIELD TRUST NO 1

NOTES ON SETTLEMENT

Date of Settlement	12 th February 2008
Settlor	Elma Tryphosa Dangerfield
Trustees	Geoffrey Charles Bond OBE DL The Right Honourable Robert James Lord Byron
Property Settled	£533,206.92 and other monies and securities. Following the winding up of the estate of Mrs Dangerfield the Trustees received a further £10,623.55 by way of capital
Beneficiary	The Byron Society
Main Terms	The Trustees have power to advance capital and pay or apply the Trust income at their discretion for the benefit of The Byron Society
Accumulation Period	21 years from the date of death of Elma Tryphosa Dangerfield on 22 nd January 2006
Charitable Status	The Settlement has been accepted by H M Revenue & Customs as having charitable status for tax purposes.
Investment Powers	As if Trustees beneficially entitled.
Appointment of New Trustees	Statutory powers
Charging clause	Professional Trustees entitled to usual charges
Trustees' Investment Policy	To achieve a balance between capital growth for the medium term and the requirement for annual income
Investment Manager	J M Finn & Co
Income payments	Payments of income have been made to the Byron Society as follows: 2013 £12,000 2014 £20,000 2015 £20,000 2016 £20,000 2017 £20,000 2018 £20,000 2019 £25,000 2020 £20,000 2021 £20,000 2022 £20,000 2023 £20,000

ELMA DANGERFIELD TRUST NO 1

Trustees' Statement

The Trustees produce herewith the fourteenth full year account to 31st December 2023. The share portfolio continues to be managed by London Stockbrokers J M Finn & Co, who report that the value of the Trust portfolio has increased from £966,357 to £977,469, including funds on deposit. Taking into account withdrawals in the year, this represents an increase of 7.01%. In the same period the MSCI PIMFA Balanced Index has risen by 10.11%.

Income earned in the year increased from £27,318 to £29,017. A donation of £20,000 has been made to the Byron Society for its general purposes, together with payments totaling £26,500 towards the Byron Memorial Statue Restoration Appeal. The Trustees expect to maintain a donation for 2023, and also anticipate further funds being made available to the Statue Restoration Appeal.

We have perused the accounts for the year ended 31st December 2023. We find the details set out therein to be correct and approve the same as final Accounts for the year.

.....
Geoffrey Charles Bond OBE DL

.....
The Right Honourable Robert James Lord Byron

ELMA DANGERFIELD TRUST NO 1

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 5 to 14.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

(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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Richard Coleman
Chartered Accountant

August 2024

ELMA DANGERFIELD TRUST NO 1

Balance Sheet at 31st December 2023

	2023	2022
<u>Capital Account</u>		
Balance at 31 st December 2023 (page 5)	733,341.79	
	783,452	
<u>Accumulated Income Account</u>		
Balance at 31 st December 2023 (page 6)	54,456.14	
	71,939	
	_____	_____
	787,797.93	
	855,391	
	_____	_____
Represented by: -		
Quoted investments at cost (value £961,572)	760,518.60	
	817,110	
J M Finn & Co Deposit Account	11,904.01	
	2,010	
J M Finn & Co Earnings Account	3,993.82	
	32,067	
Lloyds Bank Treasurer's Account	8,764.94	
	887	
H M Revenue & Customs	3,316.56	
	4,017	
	_____	_____
	788,497.93	
	856,091	
Deduct expenses:		
Accountancy fees	700.00	700
	_____	_____
	787,797.93	
	855,391	
	_____	_____

ELMA DANGERFIELD TRUST NO 1

Year ended 31st December 2023

Capital Account

		2023	2022
Balance at 1 st January 2023	780,641	783,452.01	
Add:			
Profit on disposal of investments		-	9,354
		-----	-----
	789,995	783,452.01	
Deduct:			
Loss on disposal of investments		43,932.78	
	-	-----	-----
	789,995	739,519.23	
Deduct expenses:			
Stockbroker's charges	5,827.44		
	6,193		
Accountancy fees	350.00	350	
	-----	-----	
	6,543	6,177.44	
		-----	-----
Balance at 31 st December 2023	783,452	733,341.79	
		-----	-----

ELMA DANGERFIELD TRUST NO 1

Year ended 31st December 2023

Income Account

		2023	2022
Dividends (page 8)		20,831.40	
	21,215		
Interest received from securities (page 10)		8,056.32	
	6,449		
Interest earned – J M Finn Deposit		949.88	11
		-----	-----
		29,837.60	
	27,675		
Trustees' expenses	450.00	-	
Accountancy fees	350.00	350	
Bank charges	20.00	7	

		820.00	357
		-----	-----
		29,017.60	
	27,318		
		-----	-----

Accumulated Income Account

Balance at 1 st January 2023		71,938.54	
	64,620		
Income for the year		29,017.60	
	27,318		<hr/>
	<hr/>	100,956.14	
	91,938		
Distributions made:			
The Byron Society	20,000.00		
	20,000		
Byron Memorial Statue Appeal	26,500.00		
	-		
	<hr/>	<hr/>	
	20,000	46,500.00	
			<hr/>
Balance at 31 st December 2023		54,456.14	
	71,938		<hr/>
		<hr/>	<hr/>

ELMA DANGERFIELD TRUST NO.1

England & Wales - Charity number 1139010

Accounts

ELMA DANGERFIELD TRUST NO 1

DISCRETIONARY SETTLEMENT

A C C O U N T S

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Summary of Investment Income	7/8/9
Summary of Investments	10/11/12/13

ELMA DANGERFIELD TRUST NO 1

NOTES ON SETTLEMENT

Date of Settlement	12 th February 2008
Settlor	Elma Tryphosa Dangerfield
Trustees	Geoffrey Charles Bond OBE DL The Right Honourable Robert James Lord Byron
Property Settled	£533,206.92 and other monies and securities. Following the winding up of the estate of Mrs Dangerfield the Trustees received a further £10,623.55 by way of capital
Beneficiary	The Byron Society
Main Terms	The Trustees have power to advance capital and pay or apply the Trust income at their discretion for the benefit of The Byron Society
Accumulation Period	21 years from the date of death of Elma Tryphosa Dangerfield on 22 nd January 2006
Charitable Status	The Settlement has been accepted by H M Revenue & Customs as having charitable status for tax purposes.
Investment Powers	As if Trustees beneficially entitled.
Appointment of New Trustees	Statutory powers
Charging clause	Professional Trustees entitled to usual charges
Trustees' Investment Policy	To achieve a balance between capital growth for the medium term and the requirement for annual income
Investment Manager	J M Finn & Co
Income payments	Payments of income have been made to the Byron Society as follows: 2012 £20,000 2013 £12,000 2014 £20,000 2015 £20,000 2016 £20,000 2017 £20,000 2018 £20,000 2019 £25,000 2020 £20,000 2021 £20,000 2022 £20,000

ELMA DANGERFIELD TRUST NO 1

Trustees' Statement

The Trustees produce herewith the thirteenth full year account to 31st December 2022. The share portfolio continues to be managed by London Stockbrokers J M Finn & Co, who report that the value of the Trust portfolio has decreased by 16.9% from £1,164,317 to £966,357. In the same period the MSCI PIMFA Balanced Index has fallen by 8.1%.

Income earned in the year increased from £24,422 to 27,318. A donation of £20,000 has been made to the Byron Society. The Trustees expect to maintain a donation for 2023.

We have perused the accounts for the year ended 31st December 2022. We find the details set out therein to be correct and approve the same as final Accounts for the year.

.....
Geoffrey Charles Bond OBE DL

.....
The Right Honourable Robert James Lord Byron

ELMA DANGERFIELD TRUST NO 1

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 5 to 14.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

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(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 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Richard Coleman
Chartered Accountant

September 2023

ELMA DANGERFIELD TRUST NO 1

Balance Sheet at 31st December 2022

	2022	2021
<u>Capital Account</u>		
Balance at 31 st December 2022 (page 5)	783,452.01	
780,641		
<u>Accumulated Income Account</u>		
Balance at 31 st December 2022 (page 6)	71,938.54	
64,620		
	855,390.55	
845,261		
Represented by: -		
Quoted investments at cost (page 14)	817,110.23	
807,344		
J M Finn & Co Deposit Account	2,009.66	
5,114		
J M Finn & Co Earnings Account	32,067.16	
29,392		
Lloyds Bank Treasurer's Account	886.94	94
H M Revenue & Customs	4,016.56	
4,017		
	856,090.55	
845,961		
Deduct expenses:		
Accountancy fees	700.00	700
	855,390.55	
845,261		

ELMA DANGERFIELD TRUST NO 1

Year ended 31st December 2022

Capital Account

	2022	2021
Balance at 1 st January 2022	780,640.74	
	739,864	
Deduct:		
Profit on disposal of investments	9,354.55	
	47,828	
	789,995.29	
	787,692	
Deduct expenses:		
Stockbroker's charges	6,193.28	
	6,701	
Accountancy fees	350.00	350
	6,543.28	
	7,051	
Balance at 31 st December 2022	783,452.01	
	780,641	

ELMA DANGERFIELD TRUST NO 1

Year ended 31st December 2022

Income Account

		2022	2022
Dividends (page 8)		21,215.33	
	19,427		
Interest received from securities (page 10)		6,448.76	
	5,345		
Interest earned – J M Finn Deposit		11.10	-
		<hr/>	<hr/>
		27,675.19	
	24,772		
Accountancy fees	350.00	350	
Bank charges	7.00	-	
	<hr/>	<hr/>	
		357.00	350
		<hr/>	<hr/>
		27,318.19	
	24,422		
		<hr/>	<hr/>

Accumulated Income Account

Balance at 1 st January 2022	60,198	64,620.35	
Income for the year	24,422	27,318.19	
		<hr/>	<hr/>
	84,620	91,938.54	
Distributions made: The Byron Society	20,000	20,000.00	
		<hr/>	<hr/>
Balance at 31 st December 2022	64,620	71,938.54	
		<hr/>	<hr/>