



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 April 2020 Period start date To 5 April 2021 Period end date

Charity name: BW Eddershaw Charitable Trust

Charity registration number: 1151847

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the following exclusively charitable purposes for the benefit of the public in the rural areas north of the A59 and A64 within the counties of Cumbria, Durham west of the A68, Lancashire, Northumberland and the former administrative area of the North Riding of Yorkshire: <ol style="list-style-type: none">1. The advancement of education2. The prevention or relief of poverty3. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment4. To promote the preservation, protection and improvement of features or buildings of historical, architectural or constructional merit
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Grants are made at the discretion of the trustees having regard to the objects of the charity, at all times complying with the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.30	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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>During the year donations of £24,688 were received. There were no grants made.</p> <p>The trustees continue to make efforts to encourage grant applications which fall within the objects of the charity but with continued limited success during the year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A strong financial position as outlined within the Charity accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees do not have a reserves policy
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	Sanlam Private Wealth are managing the Trust's investment portfolio in accordance with agreed investment objectives. There is no defined ethical investment policy.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	Appointment by existing trustees

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BW Edderghaw Charitable Trust
Other name the charity uses	
Registered charity number	1151847
Charity's principal address	72 Coast Road Redcar TS10 3RD

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	BW Eddershaw	Chair		
	2	Miss JE Jameson			
	3	S Richardson			
	4				
	5				
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	18				
	19				
	20				

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	

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>Basil Edensor</i>	<i>S. C. C.</i>
	Full name(s)	BASIL WINDING, EDENSON	Stephen Richmond
	Position (eg Secretary, Chair, etc)	CHAIR	
	Date	12 January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BW Eddershaw Charitable Trust

UIC (if any)
1181047

Receipts and payments accounts

CC16a

For the period
from

6/4/2020

To

5/4/2021

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 £
A1 Receipts					
Donations	24,688	-	-	24,688	-
Inv Portfolio Income	8,759	-	-	8,759	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,447	-	-	33,447	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,447	-	-	33,447	-
A3 Payments					
Governance and Exam Accounts	30	-	-	30	-
Inv Management Fees	4,251	-	-	4,251	-
Bank Charges	69	-	-	69	-
LEI Reg Annual Fee VAT	13	-	-	13	-

Sanlam Portfolio Neg Interest	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,368	-	-	4,368	-

A4 Asset and investment purchases, (see table)					
Addition to Sanlam Portfolio Capital A/C	20,419	-	-	20,419	-
	-	-	-	-	-
Sub total	20,419	-	-	20,419	-

Total payments	24,787	-	-	24,787	-
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Net of receipts/(payments)	8,660	-	-	8,660	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,724	-	-	8,724	-
Cash funds this year end	17,384	-	-	17,384	-

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	Cash at CAF Bank	6,799	-	-
	Cash Sanlam Portfolio Inc a/c	10,585	-	-
		-	-	-
	Total cash funds	17,384	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

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
<i>Janet E Jackson</i>	JANET E JACKSON	18.1.22
<i>S. C. [Signature]</i>	STEPHEN RICHARDSON	18.1.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name
BW Eddershaw Charitable trust

On accounts for the year
ended

5 April 2021

Charity no
(if any)

1151847

Set out on pages

1&2 Receipts & Payments Accounts

(Remember to include the page numbers of pages not shown)

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

14/1/2022

Name:

JOHN GRAHAM

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

140 BEDFORD ROAD
NORTHOLME
MIDDLESBROUGH TS7 0BZ

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