



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 April 2021 Period start date To 5 April 2022 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: 1.The advancement of education 2.The prevention or relief of poverty 3.To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment 4.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 1.38	

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 £20,193 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.</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	

against objectives		
Other		

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	Samlam 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	Appointed 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 Eddershaw 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				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	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	

Funds held as custodian trustees on behalf of others

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

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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	Basil Giddenshaw	S. C.
	Full name(s)	BASIL WAINWRIGHT EDDISHAW	Sigfred Richard Sord
	Position (eg Secretary, Chair, etc)	Chair	Trustee
	Date	16/11/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BW Eddershaw Charitable Trust

No (if any)
1151847

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2021

To

Period end date
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 £
A1 Receipts					
Donations	20,193	-	-	✓ 20,193	
Inv Portfolio Income	7,027	-	-	✓ 7,027	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,220	-	-	✓ 27,220	
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,220	-	-	✓ 27,220	
A3 Payments					
Governance/nd Exam Accounts	30	-	-	✓ 30	-
Sanlam Inv Mgt Fees	5,311	-	-	✓ 5,311	-
Bank Charges	97	-	-	✓ 97	-
LEI Annual Fee 2020/21	65	-	-	✓ 65	-
Printing Exp Reimburse SR	8	-	-	✓ 8	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,511	-	-	✓ 5,511	
A4 Asset and investment purchases, (see table)					
Addition to Sanlam Portfolio Capital A/C	14,817	-	-	✓ 14,817	
	-	-	-	-	-
Sub total	14,817	-	-	✓ 14,817	
Total payments	20,328	-	-	✓ 20,328	
Net of receipts/(payments)	6,892	-	-	✓ 6,892	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,384	-	-	✓ 17,384	
Cash funds this year end	24,276	-	-	✓ 24,276	

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	✓ 6,664	-	-
	Cash Bal. Sanlam Portfolio Inc A/C	✓ 17,612	-	-
		-	-	-
		-	-	-
	Total cash funds	✓ 24,276	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

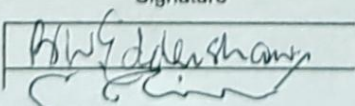
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Sanlam Investment Portfolio		-	451,742
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	Basil W Eddershaw Stephen Richardson	16/11/2022 16/11/2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

B.W. EDDERSHAW CHARITABLE TRUST

On accounts for the year
ended

5 April 2022

Charity no
(if any)

1151847

Set out on pages

1 + 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 05/04/2022

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 (~~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:

13/10/2022

Name:

JOHN GRAHAM

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

None

Address:

40 BEDFORD ROAD

NUNTHORPE

MIDDLESBROUGH

TS7 0BZ

Section B

Disclosure

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

