

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	01	2022		31	12

Section A Reference and administration details

Charity name	The Cameron Bepolka Trust
Other names charity is known by	
Registered charity number (if any)	1156567
Charity's principal address	St Giles House
	St Giles Hill
	Winchester
Postcode	SO23 0HH

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	Corinne Cruickshank	Chair		
2	Kevin Bepolka			
3	Megan Bepolka			
4	Nicholas Bepolka			
5	Sienna Bepolka			
6	Sarah Neish		01.01.22 – 24.05.22	
7	Nicola Bryant			
8	Amy Hall			
9	Clare Talks		From 24.05.22	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is for the public benefit, to further such exclusively charitable purposes according to the law of England and Wales as the charity trustees in their absolute discretion from time to time determine, and in particular

To promote the education and knowledge of young people in relation to conservation and protection of wild birds and natural habitats and to support the development of young people through their engagement with the natural environment, and in particular their appreciation of wild birds and their habitats.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the charity Commission on public benefit. We create opportunities for young people to engage with and appreciate nature.

Our main project to fund and develop Cameron's Cottage is now complete and is now be managed by the RSPB.

Now our objective is to reach out to as many groups as possible and fund camps at Cameron's Cottage for those who need financial assistance.

Continue to fund other activities and projects that will enable young people to enjoy, appreciate and learn about nature, wildlife, and conservation.

To replace the Young Ambassadors program with a Young Naturalists Fund with the aim to reach out and benefit more young people. This program will be open to all young people to apply for funding and support for a wildlife or conservation project that they want to start or are involved in. The requests will be reviewed by the trustees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The renovations to Cameron's Cottage are now complete and the cottage is open and being managed by the RSPB.

We continued our sponsorship for young naturalists with the Hampshire Ornithology Society and provided 43 junior memberships.

We continued to support the BTO by funding the young leaders camp and providing 50% of funding for their bird camp in Thetford and new camps in N Ireland and Wales.

We funded a bird camp in Scotland run by the Scottish Ornithological Society.

New Forest Wildlife – funded 2 x 2 day camp at Cameron's Cottage.

We sponsored camps run by the RSPB at Cameron's Cottage

- Romsey Young Carers, 3 days and 1 family day.
- Winchester Youth Council
- Sparsholt Junior School.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have agreed that the Trust will be a cash reserve in the bank to cover a minimum of 26 weeks of committed expenditure. We ended the year with funds substantially in excess of what was required.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The application and transfer of funds from CAF Canada account to UK is complete. To comply with CAF Canada regulations the funds have been approved for funding towards Cameron Cottage and ongoing maintenance, nature camps and memberships from 2021 when the application process was started.

The Garfield Weston Trust grant should have been noted in restricted funds in the accounts for 2021, this has been amended in 2022.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

17.4.23.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Cameron Bepolka Trust

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1156567

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 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:

FJ Wilde

Date:

3rd May 2023

Name:

FJ Wilde

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

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey, GU24 9SF

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).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cameron Bepolka Trust

1156567

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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	17,129	103,537	-	120,666	86,978
Gift aid recovered	-	-	-	-	4,527
Fundraising sales	8,429	-	-	8,429	12,039
Interest	341	-	-	341	13
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,899	103,537	-	129,436	103,557
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,899	103,537	-	129,436	103,557
A3 Payments					
Cameron Cottage RSPB	-	10,000	-	10,000	375,000
Donations and sponsorships	630	14,863	-	15,493	3,348
Purchases for online shop	7,263	-	-	7,263	6,977
Event and fundraising costs	2,097	-	-	2,097	2,431
IT support	2,050	2,000	-	4,050	4,590
Admin assistant	5,516	-	-	5,516	3,913
Memberships	-	-	-	-	1,064
Professional fees	660	-	-	660	699
Bank charges	81	-	-	81	97
Miscellaneous	564	-	-	564	689
	-	-	-	-	-
Sub total	18,861	26,863	-	45,724	398,808
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,861	26,863	-	45,724	398,808
Net of receipts/(payments)	7,038	76,674	-	83,712	- 295,251
A5 Transfers between funds	40,137	- 40,137	-	-	-
A6 Cash funds last year end	42,881	40,000	-	82,881	378,132
Cash funds this year end	90,056	76,537	-	166,593	82,881

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 account	9,789	-	-
	Gold account	80,267	76,537	-
		-	-	-
	Total cash funds	90,056	76,537	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Funds held by CAF USA	-	-	-
	Funds held by CAF Canada	53	-	-
	Stock	2,993	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Kevin Bespolka	2.5.23