

THE BERYL & JOHN TRUST

England & Wales · Charity number 1158993

Details

Status Registered

Legal form CIO

Registered 2014-10-28

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

Contact

Address 9 Hartland Close
Belmont
Hereford
HR2 7SL

Phone 07837732611

Email BerylAndJohnTrust@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES, WITHIN THE PARISH OF BELMONT, HEREFORD AND THE SURROUNDING AREA ("THE AREA OF BENEFIT"), IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(2) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT, WITHIN THE AREA OF BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Providing small donations towards local projects or events being undertaken by community groups, or small registered charities. Also providing funding to individuals in need, or for other suitable purposes.Operational area is Belmont Rural Parish and surrounding Parishes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£18,570	£6,680	-	-
2024-04-05	£13,563	£8,406	-	-
2023-04-05	£14,268	£5,700	-	-
2022-04-05	£12,746	£6,321	-	-
2021-04-05	£12,078	£14,105	-	-

Trustees

Name	Role	Appointed
FRAN WHITE	Chair	2014-10-23
Adrian Nevil Bridges		2014-10-23
MR PHIL EDWARDS		2014-10-23
MR RAY ROSE		2014-10-23
Ronald Edward Morgan		2017-10-05

THE BERYL & JOHN TRUST

England & Wales - Charity number 1158993

Accounts

Trustees Annual Report for the period

From 05/04/2024 to 04/04/2025

Charity name: THE BERYL AND JOHN TRUST
National location: HEREFORD, ENGLAND
Registered Charity Number: 1158993
This is a Charitable Incorporated Organisation (CIO)

The Beryl & John Trust Objects:

1. To provide or assist in the provision of facilities, within the Parish of Belmont, Hereford and the surrounding areas (the area of benefit), in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances or for the public at large with the object of improving their conditions of life.
2. Such charitable purposes for the public benefit, within the area of benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

CIO Incorporation Date: 23rd October, 2014

Chair's Report

Activities and achievements:

I am very pleased to be able to report that our change of Letting Agent was the correct way forward for this Charity. Queries and problems reported to them are quickly sorted out, and we and our tenants receive a prompt and fair service.

As in other years, we have struggled to attract many requests for funding, and have only spent £2,000 on grants and £4,680 on house maintenance and agents' fees, out of our income of £15,412 from rents and £3,158 from interest on our Gold account.

Being able to continue supporting both the CPS and Northolme Community Centre is a very worthwhile use of our money, benefiting, as it does, a large proportion of our local inhabitants by making Parkland available to them and by providing a magical visit to local Primary Schools with presents from Santa as part of the entertainment.

We continue to wish 'our' young musician well, although she has not needed funding from us this year.

Trustees: We have had no change in our Trustees this year.


Names of Trustees:
(at the end of the financial year
2023/2024)

Frances White	Chair, appointed by the will of Beryl Brown
Philip Edwards	Appointed by the will of Beryl Brown
Raymond Rose	Treasurer & Secretary, Nominated Trustee
Adrian Bridges	Nominated Trustee
Ronald Morgan	Nominated Trustee

Financial Policies:

We review any applications for funding every three months, and are then able to make quick decisions on their suitability. Our annual income for distribution is now in the region of £18,500 less expenses, we therefore restrict donations to a maximum, which may vary, according to the numbers of requests received in any one period.

This report was prepared on Tuesday, 22nd April, 2025

A handwritten signature in black ink that reads "Frances White". The signature is written in a cursive style with a large initial 'F'.

Signed: Frances White

23/04/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Beryl & John Trust	No (if any) 1158993
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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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					
	-	-	-	-	-
Income from property rent	15,412	-	-	15,412	9,906
Bank interest	3,158	-	-	3,158	3,657
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,570	-	-	18,570	13,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,570	-	-	18,570	13,563
A3 Payments					
	-	-	-	-	-
Charitable Grants	2,000	-	-	2,000	3,000
Property fees, repairs & maintenance	4,680	-	-	4,680	5,406
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,680	-	-	6,680	8,406
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,680	-	-	6,680	8,406
Net of receipts/(payments)	11,890	-	-	11,890	5,157
A5 Transfers between funds					
A6 Cash funds last year end	178,268			178,268	173,111
Cash funds this year end	190,158			190,158	178,268

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	Investment Account	6,319	167,200	-
	Current Account	16,639	-	-
		-	-	-
	Total cash funds	22,958	167,200	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	4 Bedroom house for rental market	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

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
	FRANCES WHITE	16/07/2025

THE BERYL & JOHN TRUST

England & Wales - Charity number 1158993

Accounts

Trustees Annual Report for the period

From 05/04/2023 to 04/04/2024

Charity name: **THE BERYL AND JOHN TRUST**

National location: **HEREFORD, ENGLAND**

Registered Charity Number: **1158993**
This is a Charitable Incorporated Organisation (CIO)

The Beryl & John Trust Objects:

1. To provide or assist in the provision of facilities, within the Parish of Belmont, Hereford and the surrounding areas (the area of benefit), in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances or for the public at large with the object of improving their conditions of life.
2. Such charitable purposes for the public benefit, within the area of benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

CIO Incorporation Date: 23rd October, 2014

Chair's Report

Activities and achievements:

This year we have seen two changes of letting agents. The company we were with originally passed all their clients to a different agency, upon retirement, but after a trial period with the new agent we were not satisfied with the service provided and it was agreed that we should change to Sunderlands, a local company with good personal recommendations.

At the same time our tenants changed as well, and we had a two month period where our rental income was completely nullified whilst the house was being brought back to a high standard, and a further month in January when the same thing happened. However, we have also received almost £4000 in interest on our bank accounts during the year, so our overall income was £13563, our other repairs & fees came to £5,405 and we still provided £3,000 in grants (all grant requests were approved)

It is noted that our annual grant to the Country Park Supporters benefits far more people than just their members, as the work in the Park that our grant enables benefits a growing number of Park Users from the surrounding areas, and the grant to the Northolme Community Centre Association goes towards purchasing a gift for some 400 children each year.

We are also supporting a talented young musician who needs help with the costs of music lessons.

We are always seeking ways to publicise our grant availabilities. We have recently agreed to offer funding for educational school coach trips that schools might not undertake without our support.

We have had no change in our Trustees this year.

Trustees:

Names of Trustees:
(at the end of the financial year
2023/2024)

Frances White

Chair, appointed by
the will of Beryl Brown
Appointed by the will of
Beryl Brown

Philip Edwards

Treasurer & Secretary,
Nominated Trustee
Nominated Trustee

Raymond Rose

Adrian Bridges

Ronald Morgan

Nominated Trustee

Financial Policies:

We review any applications for funding every three months, and are then able to make quick decisions on their suitability. Our annual income for distribution is now in the region of £14,500 less expenses, we therefore restrict donations to a maximum, which may vary, according to the numbers of requests received in any one period.

This report was prepared on Tuesday, 23rd April, 2024



Signed: Frances White

23/04/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Beryl & John Trust	No (if any) 1158993
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 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					
	-	-	-	-	-
Income from property rent	9,906	-	-	9,906	13,180
Bank interest	3,657	-	-	3,657	1,088
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,563	-	-	13,563	14,268
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,563	-	-	13,563	14,268
A3 Payments					
	-	-	-	-	-
Charitable Grants	3,000	-	-	3,000	3,036
Property fees, repairs & maintenance	5,406	-	-	5,406	2,664
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,406	-	-	8,406	5,700
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,406	-	-	8,406	5,700
Net of receipts/(payments)	5,157	-	-	5,157	8,568
A5 Transfers between funds					
A6 Cash funds last year end	173,111			173,111	164,543
Cash funds this year end	178,268	-	-	178,268	173,111

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	Investment Account	32,265	137,200	-
	Current Account	8,803	-	-
		-	-	-
	Total cash funds	41,068	137,200	-

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

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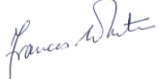
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	4 Bedroom house for rental market	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

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
	FRANCES WHITE	17/07/2024

THE BERYL & JOHN TRUST

England & Wales - Charity number 1158993

Accounts

Trustees Annual Report for the period

From 05/04/2022 to 04/04/2023

Charity name: THE BERYL AND JOHN TRUST
National location: HEREFORD, ENGLAND
Registered Charity Number: 1158993
This is a Charitable Incorporated Organisation (CIO)

The Beryl & John Trust Objects:

1. To provide or assist in the provision of facilities, within the Parish of Belmont, Hereford and the surrounding areas (the area of benefit), in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances or for the public at large with the object of improving their conditions of life.
2. Such charitable purposes for the public benefit, within the area of benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

CIO Incorporation Date: 23rd October, 2014

Chair's Report

Activities and achievements:

I am pleased to be able to report that we have received a steady income from the letting of our property, with expenses totalling £2663 (Letting fees, repairs and renewals) leaving us with a balance of £10,516 available for charitable funding purposes.

However, we actually only received grant requests to a total value of £3,036.34 (all of these were approved) which demonstrates that we need to advertise our availability more widely, if possible.

Our swimming protégé has moved to Poole, and is no longer in our area, we wish him well in his future career. We have helped an Environmental Centre to repair its natural play area, and supported a class teaching parents to communicate with their babies. We are still supporting the CPS who work hard to maintain the Haywood Country Park, and we have supported the NCCA's Xmas Event that now benefits all 1st year school children in the South Wye area of Hereford.

We are always seeking ways to publicise our grant availabilities.

We have had no change in our Trustees this year.

Trustees:

Names of Trustees:
(at the end of the financial year
2022/2023)

Frances White

Philip Edwards

Raymond Rose

Chair, appointed by
the will of Beryl Brown
Appointed by the will of
Beryl Brown
Treasurer & Secretary,

Adrian Bridges

Nominated Trustee
Nominated Trustee

Ronald Morgan

Nominated Trustee

Financial Policies:

We review any applications for funding every three months, and are then able to make quick decisions on their suitability. Our annual income for distribution is now in the region of £12,000 less expenses, we therefore restrict donations to a maximum, which may vary, according to the numbers of requests received in any one period.

This report was prepared on Monday, 17th April, 2023

A handwritten signature in cursive script that reads "Frances White".

Signed: Frances White

17/04/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Beryl & John Trust	No (if any) 1158993
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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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					
	-	-	-	-	-
Income from property rent	13,180	-	-	13,180	12,734
Bank interest	1,088	-	-	1,088	12
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,268	-	-	14,268	12,746
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,268	-	-	14,268	12,746
A3 Payments					
	-	-	-	-	-
Charitable Grants	3,036	-	-	3,036	4,220
Property fees, repairs & maintenance	2,664	-	-	2,664	2,101
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,700	-	-	5,700	6,321
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,700	-	-	5,700	6,321
Net of receipts/(payments)	8,568	-	-	8,568	6,425
A5 Transfers between funds					
A6 Cash funds last year end	164,543			164,543	158,118
Cash funds this year end	173,111	-	-	173,111	164,543

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	Investment Account	28,628	137,200	-
	Current Account	7,283	-	-
		-	-	-
	Total cash funds	35,911	137,200	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	4 Bedroom house for rental market	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

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
	FRANCES WHITE	19/07/2023

THE BERYL & JOHN TRUST

England & Wales - Charity number 1158993

Accounts

Trustees Annual Report for the period

From 05/04/2021 to 04/04/2022

Charity name: THE BERYL AND JOHN TRUST
National location: HEREFORD, ENGLAND
Registered Charity Number: 1158993
This is a Charitable Incorporated Organisation (CIO)

The Beryl & John Trust Objects:

1. To provide or assist in the provision of facilities, within the Parish of Belmont, Hereford and the surrounding areas (the area of benefit), in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances or for the public at large with the object of improving their conditions of life.
2. Such charitable purposes for the public benefit, within the area of benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

CIO Incorporation Date: 23rd October, 2014

Chair's Report

Activities and achievements:

Once again we can report that our income has been upheld over the last twelve months, with very little expenditure being necessary, beyond the regular agency fees. Activities at Northolme Community Centre have restarted, although the Christmas Event was taken to the three participating schools, instead of all the children going to the centre. Our swimming protégé requested help with purchasing some keep fit equipment and is still working hard to stay competitive. We have helped a local Walking Club set up, and hopefully people from Belmont will benefit from joining some of their walks. We are still supporting the CPS who work hard to maintain the Haywood Country Park, and we have made a small number of further grants. We are always seeking ways to publicise our grant availabilities.

Trustees: We have had no change in our Trustees this year.

Names of Trustees: (at the end of the financial year 2020/2021)	Frances White	Chair, appointed by the will of Beryl Brown
	Philip Edwards	Appointed by the will of Beryl Brown
	Raymond Rose	Treasurer & Secretary, Nominated Trustee
	Adrian Bridges	Nominated Trustee
	Ronald Morgan	Nominated Trustee

Financial Policies:

We review any applications for funding every three months, and are then able to make quick decisions on their suitability. Our annual income for distribution is now in the region of £12,000 less expenses, we therefore restrict donations to a maximum, which may vary, according to the numbers of requests received in any one period.

This report was prepared on Friday, 8th April, 2022

A handwritten signature in black ink that reads "Frances White". The signature is written in a cursive style with a large initial 'F'.

Signed: Frances White

08/04/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Beryl & John Trust	No (if any) 1158993
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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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					
	-	-	-	-	-
Income from property rent	12,734	-	-	12,734	12,010
Bank interest	12	-	-	12	68
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,746	-	-	12,746	12,078
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,746	-	-	12,746	12,078
A3 Payments					
	-	-	-	-	-
Charitable Grants	4,220	-	-	4,220	12,591
	-	-	-	-	-
Property fees, repairs & maintenance	2,101	-	-	2,101	1,514
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,321	-	-	6,321	14,105
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,321	-	-	6,321	14,105
Net of receipts/(payments)	6,425	-	-	6,425	- 2,027
A5 Transfers between funds					
A6 Cash funds last year end	158,118			158,118	160,145
Cash funds this year end	164,543			164,543	158,118

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	Investment Account	17,559	137,200	-
	Current Account	9,783	-	-
		-	-	-
	Total cash funds	27,342	137,200	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

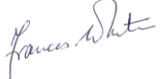
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	4 Bedroom house for rental market	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

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
	FRANCES WHITE	13/04/2022

THE BERYL & JOHN TRUST

England & Wales - Charity number 1158993

Accounts

Trustees Annual Report for the period

From 05/04/2020 to 04/04/2021

Charity name: **THE BERYL AND JOHN TRUST**
National location: HEREFORD, ENGLAND
Registered Charity Number: 1158993
This is a Charitable Incorporated Organisation (CIO)

The Beryl & John Trust Objects: 1. To provide or assist in the provision of facilities, within the Parish of Belmont, Hereford and the surrounding areas (the area of benefit), in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances or for the public at large with the object of improving their conditions of life.
2. Such charitable purposes for the public benefit, within the area of benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

CIO Incorporation Date: 23rd October, 2014

Chair's Report

Activities and achievements: 2020 has been a year when incomes all over the country have been unpredictable. I am very pleased that our tenants have been able to continue paying their rent and the Beryl & John Trust has continued to receive a steady income.
However, we still saw a reduction in requests for funding - no Wildplay sessions, no Christmas event at NCC and fewer requests from the public in general. We have continued to support a very talented young swimmer and made grants to the CPS towards the upkeep of Haywood Country Park.
We also gave them £1,000 towards a new mower. Notably we also chose to use some of the previously unspent grant funds to provide a £10,000 sum towards the provision of Ipads to our local schools. A total of 34 were distributed at the height of the pandemic, which were greatly appreciated by the recipients.

Trustees: We have had no change in our Trustees this year.

Names of Trustees:
(at the end of the financial year 2020/2021)

Frances White	Chair, appointed by the will of Beryl Brown
Philip Edwards of	Appointed by the will
Raymond Rose	Beryl Brown Treasurer & Secretary, Nominated Trustee

Adrian Bridges

Nominated Trustee

Ronald Morgan

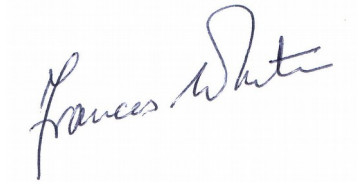
Nominated Trustee

Financial Policies:

We review any applications for funding every three months, and are then able to make quick decisions on their suitability.

Our annual income for distribution is now in the region of £12,000 less expenses, we therefore restrict donations to a maximum, which may vary, according to the numbers of requests received in any one period.

This report was prepared on Friday, 9th April, 2021

A handwritten signature in black ink that reads "Frances White". The signature is written in a cursive style with a large, looped 'F' and 'W'.

Signed: Frances White

09/04/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Beryl & John Trust	No (if any) 1158993
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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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					
	-	-	-	-	-
Income from property rent	12,010	-	-	12,010	12,056
Bank interest	68	-	-	68	169
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,078	-	-	12,078	12,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,078	-	-	12,078	12,225
A3 Payments					
	-	-	-	-	-
Charitable Grants	12,591	-	-	12,591	6,512
	-	-	-	-	-
Property fees, repairs & maintenance	1,514	-	-	1,514	1,441
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,105	-	-	14,105	7,953
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,105	-	-	14,105	7,953
Net of receipts/(payments)	- 2,027	-	-	- 2,027	4,272
A5 Transfers between funds					
A6 Cash funds last year end	160,145			160,145	155,873
Cash funds this year end	158,118	-	-	158,118	160,145

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	Investment Account	17,530	137,200	-
	Current Account	3,388	-	-
		-	-	-
	Total cash funds	20,918	137,200	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

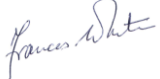
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	4 Bedroom house for rental market	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

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
	FRANCES WHITE	14/04/2021