

# 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: 23<sup>rd</sup> 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

Philip Edwards  
of

Raymond Rose

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

Beryl Brown  
Treasurer & Secretary,  
Nominated Trustee

Adrian Bridges

Nominated Trustee

Ronald Morgan

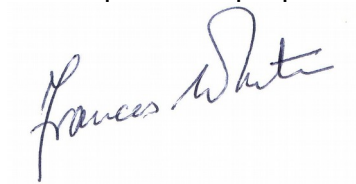
Nominated Trustee

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, 9<sup>th</sup> April, 2021

A handwritten signature in blue 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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## 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
Income from property rent	12,010	-	-	12,010	12,056
Bank interest	68	-	-	68	169
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	12,078	-	-	12,078	12,225
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	12,078	-	-	12,078	12,225
<b>A3 Payments</b>					
	-	-	-	-	-
Charitable Grants	12,591	-	-	12,591	6,512
Property fees, repairs & maintenance	1,514	-	-	1,514	1,441
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	14,105	-	-	14,105	7,953
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	14,105	-	-	14,105	7,953
<b>Net of receipts/(payments)</b>	- 2,027	-	-	- 2,027	4,272
<b>A5 Transfers between funds</b>					
	160,145	-	-	160,145	155,873
<b>A6 Cash funds last year end</b>	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 £
<b>B1 Cash funds</b>	Investment Account	17,530	137,200	-
	Current Account	3,388	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,918</b>	<b>137,200</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	4 Bedroom house for rental market	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			FRANCES WHITE	14/04/2021