

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.

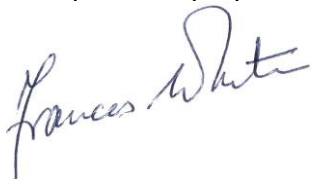
Trustees: We have had no change in our Trustees this year.

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

Signed: Frances White

08/04/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

CC16a


Receipts and payments accounts

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					
	-	-	-	-	-
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					
	158,118	-	-	158,118	160,145
A6 Cash funds last 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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	4 Bedroom house for rental market	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			FRANCES WHITE	13/04/2022