

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

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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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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	19/07/2023	