

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

Philip Edwards

Raymond Rose

Adrian Bridges

Ronald Morgan

Chair, appointed by

the will of Beryl Brown

Appointed by the will of
Beryl Brown

Treasurer & Secretary,

Nominated Trustee

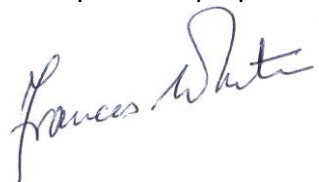
Nominated Trustee

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
--	------------------------

CC16a


Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
------------------------	---------------------------------	----	-------------------------------

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
		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	17/07/2024	