

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.

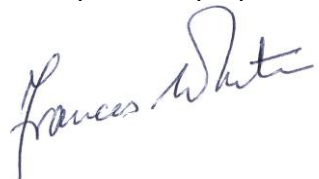
Names of Trustees:
(at the end of the financial year
2023/2024)

Frances White	Chair, appointed by the will of Beryl Brown
Philip Edwards	Appointed by the will of Beryl Brown
Raymond Rose	Treasurer & Secretary,
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 blue ink that reads "Frances White". The signature is written in a cursive style with a large, looped 'F' and 'W'.

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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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
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	16/07/2025