

EGGBEER TRUST

England & Wales · Charity number 1168656

Details

Status Registered

Legal form CIO

Registered 2016-08-08

Register [View on the Charity Commission register](#)

Contact

Address Little Howden
Aubyns Wood Avenue
Tiverton
Devon
EX16 5DE

Phone 01884252621

Email eggbeertrust@aol.com

Website www.eggbeertrust.org.uk

Activities

Objects: 1) THE ADVANCEMENT OF RELIGION BY THE PROVISION OF HOLIDAYS FOR MINISTERS OF RELIGION AND MISSIONARIES OF ANY CHRISTIAN DENOMINATION AND THEIR FAMILIES TO ASSIST THEM IN THE FULFILMENT OF THEIR RELIGIOUS DUTIES; 2) THE PROVISION OF HOLIDAYS FOR CHILDREN WHO ARE IN NECESSITOUS SOCIAL OR ECONOMIC CIRCUMSTANCES.

Activities: The advancement of religion by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Accommodation/housing, Recreation
- **Who:** Children/young People, Other Defined Groups

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£26,641	£24,671	-	-
2024-10-31	£24,780	£24,599	-	-
2023-10-31	£25,632	£38,540	-	-
2022-10-31	£22,252	£22,189	-	-
2021-10-31	£26,921	£21,087	-	-

Trustees

Name	Role	Appointed
ANDREW CHRISTOPHER CHANDLER HERNIMAN	Chair	2007-09-01
Andrea Dorothy Rowe		2019-02-12
Susan Elizabeth Herniman		2019-02-12

EGGBEER TRUST

England & Wales - Charity number 1168656

Accounts



Trustees' Annual Report for the period

From 1st November 2024 (Period start date) To 31st October 2025 (Period end date)

Charity name: Eggbeer Trust CIO

Charity registration number: 1168656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of accommodation in the form of two Finnish lodges for the fulfilment of the governing document
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors have regard to the guidance issued by the Charity Commission on public benefit by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Lodges have provided accommodation for individuals, couples and families throughout the year and they have been almost fully booked.</p> <p>Both Lodges have been maintained to a very high standard and there is an ongoing programme of maintenance so that the physical asset (Lodges and grounds) can continue to provide much needed holiday breaks for those who stay at Middle Eggbeer in accordance with our governing document.</p> <p>As will be seen in the accounts, expenditure on maintenance this year has been higher than usual in order to keep the Lodges up to scratch.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We carry sufficient reserves to replace the Lodges when that is eventually necessary
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Chair

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Eggbeer Trust CIO
Other name the charity uses	
Registered charity number	1168656
Charity's principal address	Little Howden Aubyns Wood Avenue Tiverton Devon EX16 5DE

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Christopher Chandler
Herniman

Position (eg Secretary,
Chair, etc)

Chair

Date

28th March 2026

Eggbeer Trust CIO
Balance sheet as at 31st October 2025

Opening Balance on 1st November 2024 **£1546906**

Total currently in the bank on 31st October 2025 (Lloyds Bank A/c No. 26742268) **£1741910**

Eggbeer Trust CIO Income (including opening balances) from 1st November 2024 to 31st October 2025 **£4221022**

Eggbeer Trust CIO Income (excluding opening balances) from 1st November 2024 to 31st October 2025 **£2674116**

Eggbeer Trust CIO Expenditure from 1st November 2024 to 31st October 2025 **£2479112**

Total Income over Expenditure (including opening balances) **£1741910**

Total Income over Expenditure (excluding opening balances) **£195004**

Difference somewhere? (Check) **£000**

Income and Expenditure Report for the year ending 31st October 2025

1st November 2023 - 31st October 2024		
Treasurer's Account		
Opening Balance	Total in Bank	£1528784

1st November 2024 - 31st October 2025		
Treasurer's Account		
Opening Balance	Total in Bank	£1546906

Rents	Farm Rents	
	Total	£590000
Other Income	Guest Deposits	£415000
	Donations/Gifts	£44000
	Bank Interest	
	Wayleave	£6930
	Credit from EDF + Amazon Smile	£3850
	Total	£469780
	Investec	£1418234
	HMRC Charities Refund	£000
	Total	£1418234
Total Income		£2478014

Rents	Farm Rents	
	Total	£590000
Other Income	Guest Deposits	£580250
	Donations/Gifts	£80000
	Bank Interest	
	Wayleave	£7642
	Credit from MDDC + Amazon Smile	£39626
	Total	£707518
	Investec	£1376598
	HMRC Charities Refund	£000
	Total	£1376598
Total Income		£2674116

Property	Light/heat	£614837
	Water	£45483
	Rates	£84162
	Building Maintenance	£304519
	Grounds Maintenance	£48000
	Plumber	£55285
	Electrician	£30900
	June Retter Petty Cash Expenses	£000
	Risk Assessment (C2 Services)	£93692
	Lodges Environmental King's Clean	£320500
	(Weekly Clean between guests)	
	Remove Wasp/Hornet's nest	£000
Equipment	Lodges Miscellaneous	£7200
	TV Licence	£15900
Personel	Bookings' Secretary	£240000
	June Retter Gratuity	£260000
	Broker	£000
	Agent	£000
	Auditor Gratuity	£000
	Professional Services Richard Stagg	£000
	Devon Rose Estate Management	£260000
Administration	Bank Charges	£000
	Trustee's car fuel	£000
	Telephone/Office	£000
	Buildings Insurance	£95228
	Trustees' Insurance	£31471
	Website	£8000
	Other	£000
	Total	£2515177
Total Income over Expenditure		-£37163

Property	Light/heat	£610464
	Water	£99979
	Rates	£41417
	Building Maintenance	£215100
	Grounds Maintenance	£000
	Plumber	£000
	Electrician	£45633
	June Retter Petty Cash Expenses	£14000
	Risk Assessment (C2 Services)	£91192
	Lodges Environmental King's Clean	£327500
	(Weekly Clean between guests)	
	Remove Wasp/Hornet's nest	£000
Equipment	Lodges Miscellaneous	£3338
	TV Licence	£16950
Personel	Bookings' Secretary	£276000
	June Retter Gratuity	£312000
	Broker	£000
	Agent	£000
	Auditor Gratuity	£000
	Professional Services Richard Stagg	£000
	Devon Rose Estate Management	£240000
Administration	Bank Charges	£000
	Trustee's car fuel	£000
	Rubbish Collection (MDDC)	£55285
	Buildings Insurance	£94700
	Trustees' Insurance	£21554
	Website	£8000
	Other	£6000
	Total	£2479112
Total Income over Expenditure		£195004

Current Bank account as of 31st October 2025	=	£1741910
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Check: The Total opening Bank balance on 1st November 2024 + the Total Income over Expenditure should be the same as the Total currently in the bank on 31st October 2025	=	£1741910
£1546906 + £195004	=	£1741910

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Eggbeer Trust CIO

On accounts for the year ended

31st October 2025

**Charity no
(if any)**

1168656

Set out on pages

Computer reports for Income and Expenditure, Receipts and Payments report, Assets and Liabilities statement, Bank statements, Sample of invoices, Investments valuation report.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/10/2025**

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Malcolm Lock

Date:

21st March 2026

Name:

Malcolm Lock

Relevant professional qualification(s) or body (if any):

Retired Bank Manager

Address:

2 Collepriest View

Ashley Rise

Tiverton

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

EGGBEER TRUST

England & Wales - Charity number 1168656

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 1st November 2023 To: Period end date 31st October 2024

Charity name: Eggbeer Trust CIO

Charity registration number: 1168656

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of accommodation in the form of two Finnish lodges for the fulfilment of the governing document
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors have regard to the guidance issued by the Charity Commission on public benefit by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties.

Additional information (optional)

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	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Lodges have provided accommodation for individuals, couples and families throughout the year and they have been almost fully booked.</p> <p>Both Lodges have been maintained to a very high standard and there is an ongoing programme of maintenance so that the physical asset (Lodges and grounds) can continue to provide much needed holiday breaks for those who stay at Middle Eggbeer in accordance with our governing document.</p> <p>As will be seen in the accounts, expenditure on maintenance this year has been higher than usual in order to keep the Lodges up to scratch.</p>
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Additional information (optional)

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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of	Para 1.25	Trust Deed

association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Chair

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Eggbeer Trust CIO
Other name the charity uses	
Registered charity number	1168656
Charity's principal address	Little Howden Aubyns Wood Avenue Tiverton Devon EX16 5DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
Andrew Herniman	Chair
Susan Herniman	
Andrea Rowe	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Andrew Christopher Chandler Herniman	
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Position (for example
Secretary, Chair, etc)

Chair	
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Date

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Eggbeer Trust CIO Income from 1st November 2023 to 31st October 2024

Date	Guest Deposits	Donations Gifts	Investec	COVID 19 Cleaning	Instant Access Acc. Interest	Rent	Grasskeep Wayleave	Other	Details	TOTAL
									Bank Balances at 31st Oct. 2023	
									Treasurer's Account	£15,287.84
30/10/2024	£50.00									£50.00
29/10/2024	£50.00									£50.00
22/10/2024	£50.00									£50.00
21/10/2024	£50.00									£50.00
10/10/2024	£50.00									£50.00
09/10/2024		£100.00								£100.00
07/10/2024	£50.00	£30.00								£80.00
24/09/2024						£2,950.00				£2,950.00
20/09/2024	£50.00									£50.00
16/09/2024	£50.00									£50.00
16/09/2024	£50.00									£50.00
12/09/2024	£50.00									£50.00
10/09/2024	£50.00									£50.00
03/09/2024	£50.00									£50.00
29/08/2024	£50.00									£50.00
20/08/2024	£50.00									£50.00
20/08/2024	£50.00									£50.00
20/08/2024	£50.00									£50.00
12/08/2024	£50.00									£50.00
08/08/2024		£20.00								£20.00
05/06/2024			£4,693.18							£4,693.18
03/07/2024	£50.00									£50.00
20/06/2024	£50.00									£50.00
20/06/2024	£50.00									£50.00
18/06/2024	£50.00									£50.00
17/06/2024	£50.00									£50.00
07/06/2024	£50.00									£50.00
03/06/2024		£30.00								£30.00
17/05/2024								£36.00	C2 Business refund	£36.00
08/05/2024	£50.00									£50.00
03/05/2024			£2,555.95							£2,555.95
26/04/2024	£50.00									£50.00
25/04/2024	£50.00									£50.00
22/04/2024	£50.00									£50.00
18/04/2024	£50.00									£50.00
18/04/2024	£50.00									£50.00
17/04/2024								£2.50	postage error	£2.50
17/04/2024	£50.00									£50.00
15/04/2024	£50.00									£50.00
15/04/2024	£50.00									£50.00
15/04/2024						£69.30				£69.30
12/04/2024	£100.00	£100.00								£200.00
02/04/2024						£2,950.00				£2,950.00
25/03/2024	£50.00									£50.00
04/03/2024	£50.00									£50.00
04/03/2024	£50.00									£50.00
29/02/2024	£50.00									£50.00
26/02/2024	£50.00									£50.00
26/02/2024	£50.00									£50.00
23/02/2024	£50.00									£50.00
20/02/2024	£50.00									£50.00
20/02/2024		£40.00								£40.00
12/02/2024	£50.00									£50.00
12/02/2024	£50.00									£50.00
12/02/2024	£50.00									£50.00
02/01/1900	£50.00									£50.00
08/02/2024	£50.00									£50.00
05/02/2024	£50.00									£50.00
05/02/2024			£4,356.57							£4,356.57
05/02/2024	£50.00									£50.00
05/02/2024	£50.00									£50.00
02/02/2024	£50.00									£50.00
02/02/2024	£50.00									£50.00
30/01/2024	£50.00									£50.00
30/01/2024	£50.00									£50.00
22/01/2024		£40.00								£40.00
22/01/2024	£50.00									£50.00
18/01/2024	£50.00									£50.00
17/01/2024	£50.00									£50.00
17/01/2024	£50.00									£50.00
09/01/2024	£50.00									£50.00
09/01/2024	£50.00									£50.00
09/01/2024	£50.00									£50.00
08/01/2024	£50.00									£50.00
08/01/2024	£50.00									£50.00
08/01/2024	£50.00									£50.00
08/01/2024	£50.00									£50.00
04/01/2024	£50.00									£50.00
04/01/2024	£50.00									£50.00
04/01/2024	£50.00									£50.00
03/01/2024	£50.00									£50.00
03/01/2024	£50.00									£50.00
29/12/2023	£50.00									£50.00
20/12/2023		£40.00								£40.00
12/12/2023	£50.00									£50.00
11/12/2023	£50.00									£50.00
04/12/2023	£100.00									£100.00
30/11/2023	£50.00									£50.00
29/11/2023	£50.00									£50.00
29/11/2023	£50.00									£50.00
20/11/2023		£40.00								£40.00
13/11/2023	£50.00									£50.00
10/11/2023	£50.00									£50.00
06/11/2023	£50.00									£50.00
03/11/2023			£2,576.64							£2,576.64
									Total excluding opening Bank Accounts	£24,780.14
Date	£4,150.00	£440.00	£14,182.34	£0.00	£0.00	£5,900.00	£69.30	£38.50	Total including opening Bank Accounts	£40,067.98

Total Income excluding opening bank balance £24,780.14

Check £24,780.14

Eggbeer Trust CIO
Balance sheet as at 31st October 2024

Opening Balance on 1st November 2023 £15,287.84

Total currently in the bank on 31st October 2024 (Lloyds Bank A/c No. 26742268) £15,469.06

Eggbeer Trust CIO Income (including opening balances) from 1st November 2023 to 31st October 2024 £40,067.98

Eggbeer Trust CIO Income (excluding opening balances) from 1st November 2023 to 31st October 2024 £24,780.14

Eggbeer Trust CIO Expenditure from 1st November 2023 to 31st October 2024 £24,598.92

Total Income over Expenditure (including opening balances) £15,469.06

Total Income over Expenditure (excluding opening balances) £181.22

Difference somewhere? (Check) £0.00

Income and Expenditure Report for the year ending 31st October 2024

1st November 2022 - 31st October 2023			1st November 2023 - 31st October 2024		
Treasurer's Account		£28,195.42	Treasurer's Account		
Opening Balance		£28,195.42	Opening Balance		£15,287.84
Total in Bank			Total in Bank		
Total Income			Total Income		
		£25,632.86			£24,780.14
Total Income over Expenditure			Total Income over Expenditure		
		-£13,324.24			£181.22

1st November 2022 - 31st October 2023			1st November 2023 - 31st October 2024		
Rents			Rents		
Farm Rents			Farm Rents		
Total		£5,900.00	Total		£5,900.00
Other Income			Other Income		
Guest Deposits		£3,950.00	Guest Deposits		£4,150.00
Donations/Gifts		£597.42	Donations/Gifts		£440.00
Bank Interest			Bank Interest		
Wayleave			Wayleave		£69.30
Credit from EDF + Amazon Smile		£1,748.97	Credit from EDF + Amazon Smile		£38.50
Covid 19 Cleaning			Covid 19 Cleaning		
Total		£6,296.39	Total		£4,697.80
Investec		£13,436.47	Investec		£14,182.34
HMRC Charities Refund		£0.00	HMRC Charities Refund		£0.00
Total		£13,436.47	Total		£14,182.34
Total Income			Total Income		
		£25,632.86			£24,780.14
Total Income over Expenditure			Total Income over Expenditure		
		-£13,324.24			£181.22

1st November 2022 - 31st October 2023			1st November 2023 - 31st October 2024		
Property			Property		
Light/heat		£7,728.00	Light/heat		£6,148.37
Water		£394.95	Water		£454.83
Rates		£841.62	Rates		£841.62
Building Maintenance		£11,880.00	Building Maintenance		£3,045.19
Grounds Maintenance		£1,210.00	Grounds Maintenance		£480.00
Plumber		£1,140.45	Plumber		£0.00
Electrician		£310.50	Electrician		£309.00
June Retter Petty Cash Expenses		£150.00	June Retter Petty Cash Expenses		£0.00
Risk Assessment (C2 Services)		£874.96	Risk Assessment (C2 Services)		£936.92
Lodges Environmental King's Clean		£3,550.00	Lodges Environmental King's Clean		£3,205.00
(Weekly Clean between guests)			(Weekly Clean between guests)		
Remove Wasp/Hornet's nest		£0.00	Remove Wasp/Hornet's nest		£0.00
Equipment			Equipment		
Lodges Miscellaneous		£938.35	Lodges Miscellaneous		£72.00
TV Licence		£159.00	TV Licence		£159.00
Personel			Personel		
Bookings' Secretary		£2,400.00	Bookings' Secretary		£2,400.00
June Retter Gratuity		£2,600.00	June Retter Gratuity		£2,600.00
Broker		£0.00	Broker		£0.00
Agent		£0.00	Agent		£0.00
Auditor Gratuity		£0.00	Auditor Gratuity		£0.00
Professional Services Richard Staggs		£847.56	Professional Services Richard Staggs		£0.00
Devon Rose Estate Management		£2,160.00	Devon Rose Estate Management		£2,600.00
Administration			Administration		
Bank Charges		£0.00	Bank Charges		£0.00
Trustee's car fuel		£0.00	Trustee's car fuel		£0.00
Telephone/Office		£0.00	Telephone/Office		£0.00
Buildings Insurance		£938.94	Buildings Insurance		£952.28
Trustees' Insurance		£306.57	Trustees' Insurance		£314.71
Website		£80.00	Website		£80.00
Other		£446.20	Other		£0.00
Total		£38,957.10	Total		£24,598.92
Total Income over Expenditure			Total Income over Expenditure		
		-£13,324.24			£181.22

Current Bank account as of 31st October 2024 = £15,469.06

Check:	The Total opening Bank balance on 1st November 2023 + the Total Income over Expenditure should be the same as the Total currently in the bank on 31st October 2024	= £15,469.06
	£15,287.84 + £181.22	= £15,469.06

EGGBEER TRUST

England & Wales - Charity number 1168656

Accounts



Trustees' Annual Report for the period

From 1st November 2022 (Period start date) To 31st October 2023 (Period end date)

Charity name: Eggbeer Trust CIO

Charity registration number: 1168656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of accommodation in the form of two Finnish lodges for the fulfilment of the governing document
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors have regard to the guidance issued by the Charity Commission on public benefit by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Lodges have provided accommodation for individuals, couples and families throughout the year and they have been almost fully booked.</p> <p>Both Lodges have been maintained to a very high standard and there is an ongoing programme of maintenance so that the physical asset (Lodges and grounds) can continue to provide much needed holiday breaks for those who stay at Middle Eggbeer in accordance with our governing document.</p> <p>As will be seen in the accounts, expenditure on maintenance this year has been higher than usual in order to keep the Lodges up to scratch.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We carry sufficient reserves to replace the Lodges when that is eventually necessary
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Chair

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Eggbeer Trust CIO
Other name the charity uses	
Registered charity number	1168656
Charity's principal address	Little Howden Aubyns Wood Avenue Tiverton Devon EX16 5DE

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Christopher Chandler
Herniman

Position (eg Secretary,
Chair, etc)

Chair

Date

26th July 2024

Eggbeer Trust CIO
Balance sheet as at 31st October 2023

Opening Balance on 1st November 2022 £28,195.42

Total currently in the bank on 31st October 2023 (Lloyds Bank A/c No. 26742268) £15,287.84

Eggbeer Trust CIO Income (including opening balances) from 1st November 2022 to 31st October 2023 £53,828.28

Eggbeer Trust CIO Income (excluding opening balances) from 1st November 2022 to 31st October 2023 £25,632.86

Eggbeer Trust CIO Expenditure from 1st November 2022 to 31st October 2023 £38,540.44

Total Income over Expenditure (including opening balances) £15,287.84

Total Income over Expenditure (excluding opening balances) -£12,907.58

Difference somewhere? (Check) £0.00

Income and Expenditure Report for the year ending 31st October 2022

1st November 2021- 31st October 2022		
Treasurer's Account		£28,133.29
Opening Balance	Total in Bank	£28,133.29

1st November 2022 - 31st October 2023		
Treasurer's Account		£28,195.42
Opening Balance	Total in Bank	£28,195.42

Income

Rents	Farm Rents	
	Total	£5,900.00
Other Income	Guest Deposits	£3,200.00
	Donations/Gifts	£920.00
	Bank Interest	
	Wayleave	£65.74
	Credit from SW Water + Amazon Smile	£332.52
	Covid 19 Cleaning	£595.00
	Total	£5,113.26
	Investec	£11,238.30
	HMRC Charities Refund	£0.00
	Total	£11,238.30
Total Income		£22,251.56

Rents	Farm Rents	
	Total	£5,900.00
Other Income	Guest Deposits	£3,950.00
	Donations/Gifts	£597.42
	Bank Interest	
	Wayleave	
	Credit from EDF + Amazon Smile	£1,748.97
	Covid 19 Cleaning	
	Total	£6,296.39
	Investec	£13,436.47
	HMRC Charities Refund	£0.00
	Total	£13,436.47
Total Income		£25,632.86

Expenses

Property	Light/heat	£5,682.00
	Water	£574.00
	Rates	£491.52
	Building Maintenance	£409.55
	Grounds Maintenance	£0.00
	Plumber	£71.82
	Electrician	£72.00
	June Retter Petty Cash Expenses	£305.61
	Risk Assessment (C2 Services)	£868.56
	Lodges Environmental Covid Weekly King's Clean	£2,535.00
	Asbestos Survey	£1,685.00
	Remove Wasp/Hornet's nest	£0.00
Equipment	Lodges Miscellaneous	£504.67
	TV Licence	£159.00
Personel	Bookings' Secretary	£2,400.00
	June Retter Gratuity	£2,600.00
	Broker	£0.00
	Agent	£0.00
	Auditor Gratuity	£0.00
	Professional Services Richard Staggs	£0.00
	Devon Rose Estate Management	£2,340.00
Administration	Bank Charges	£0.00
	Trustee's car fuel	£0.00
	Telephone/Office	£0.00
	Buildings Insurance	£898.52
	Trustees' Insurance	£306.88
	Website	£80.00
	Other Refund Covid Cleaning charge	£205.30
Total Expenses		£22,189.43
Total Income over Expenditure		£62.13

Property	Light/heat	£7,728.00
	Water	£394.95
	Rates	£424.96
	Building Maintenance	£11,880.00
	Grounds Maintenance	£1,210.00
	Plumber	£1,140.45
	Electrician	£310.50
	June Retter Petty Cash Expenses	£150.00
	Risk Assessment (C2 Services)	£874.96
	Lodges Environmental King's Clean (Weekly Clean between guests)	£3,550.00
	Remove Wasp/Hornet's nest	£0.00
Equipment	Lodges Miscellaneous	£938.35
	TV Licence	£159.00
Personel	Bookings' Secretary	£2,400.00
	June Retter Gratuity	£2,600.00
	Broker	£0.00
	Agent	£0.00
	Auditor Gratuity	£0.00
	Professional Services Richard Staggs	£847.56
	Devon Rose Estate Management	£2,160.00
Administration	Bank Charges	£0.00
	Trustee's car fuel	£0.00
	Telephone/Office	£0.00
	Buildings Insurance	£938.94
	Trustees' Insurance	£306.57
	Website	£80.00
	Other	£446.20
Total Expenses		£38,540.44
Total Income over Expenditure		-£12,907.58

Current Bank account as of 31st October 2023 = £15,287.84

Check: The Total opening Bank balance on 1st November 2022 + the Total Income over Expenditure should be the same as the Total currently in the bank on 31st October 2023 = £15,287.84

£28,195.42 + -£12,907.58 = £15,287.84



Section A Independent Examiner's Report

**Report to the trustees/
members of** Eggbeer Trust CIO

**On accounts for the year
ended** 31st October 2023 **Charity no
(if any)** 1168656

Set out on pages Pages 1 – 10 - Annual Report 1-6, Balance Sheet 7, Income and Expenditure report 8, Expenditure details 9, Income details 10.
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023.

**Responsibilities and
basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACIB

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Malcolm Lock **Date:** 1st August 2024

Name: Malcolm Lock Retired Bank Manager

**Relevant professional
qualification(s) or body
(if any):** ACIB

EGGBEER TRUST

England & Wales - Charity number 1168656

Accounts



Trustees' Annual Report for the period

From 1st November 2021 Period start date To 31st October 2022
Period end date

Charity name: Eggbeer Trust CIO

Charity registration number: 1168656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of accommodation in the form of two Finnish lodges for the fulfilment of the governing document
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors have regard to the guidance issued by the Charity Commission on public benefit by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Lodges have provided accommodation for individuals, couples and families throughout the year and they have been almost fully booked.</p> <p>Both Lodges have been maintained to a very high standard and there is an ongoing programme of maintenance so that the physical asset (Lodges and grounds) can continue to provide much needed holiday breaks for those who stay at Middle Eggbeer in accordance with our governing document</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We carry sufficient reserves to replace the Lodges when that is eventually necessary
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Chair

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Eggbeer Trust CIO
Other name the charity uses	
Registered charity number	1168656

Charity's principal address	Little Howden Aubyns Wood Avenue Tiverton Devon EX16 5DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
Andrew Herniman	Chair	
Susan Herniman		
Andrea Rowe		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Christopher Chandler Herniman	
---	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

20 th June 2023

ggbeer Trust CIO Income from 1st November 2021 to 31st October 2022

Date	Guest Deposits	Donations Gifts	Investec	COVID 19 Cleaning	Instant Access Acc. Interest	Rent	Grasskeep Wayleave	Other	Details	TOTAL
									Bank Balances at 31st Oct. 2021	
									Treasurer's Account	£28,133.29
										£0.00
										£0.00
										£0.00
10/20/2022		£40.00								£40.00
10/20/2022								£66.00	EDF Energy rebate	£66.00
10/19/2022	£50.00									£50.00
10/19/2022		£30.00								£30.00
10/18/2022	£50.00									£50.00
10/17/2022								£66.00	EDF Energy rebate	£66.00
10/13/2022	£50.00									£50.00
9/30/2022						£2,950.00				£2,950.00
9/26/2022	£50.00									£50.00
9/26/2022	£50.00									£50.00
9/21/2022	£50.00									£50.00
9/20/2022		£40.00								£40.00
9/5/2022	£50.00	£5.00								£55.00
8/22/2022		£40.00								£40.00
8/10/2022	£50.00									£50.00
8/3/2022			£3,143.32							£3,143.32
8/1/2022	£50.00									£50.00
8/1/2022	£50.00									£50.00
7/20/2022	£50.00									£50.00
7/20/2022		£40.00								£40.00
7/19/2022	£50.00									£50.00
7/4/2022								£195.52	EDF Energy rebate	£195.52
6/24/2022	£50.00									£50.00
6/21/2022	£50.00									£50.00
6/20/2022		£40.00								£40.00
6/17/2022	£50.00									£50.00
6/7/2022	£50.00									£50.00
6/6/2022	£50.00									£50.00
5/23/2022	£50.00									£50.00
5/20/2022		£40.00								£40.00
5/9/2022	£50.00							£5.00	Amazon Smile	£50.00
5/5/2022			£1,895.50							£1,895.50
4/26/2022	£50.00									£50.00
4/25/2022	£50.00	£50.00								£100.00
4/21/2022	£50.00									£50.00
4/20/2022		£40.00								£40.00
4/19/2022	£50.00									£50.00
4/13/2022								£65.74	Western Power wayleave for poles	£65.74
3/28/2022						£2,950.00				£2,950.00
3/28/2022	£50.00									£50.00
3/22/2022	£50.00									£50.00
3/21/2022	£50.00									£50.00
3/21/2022		£40.00								£40.00
3/15/2022	£50.00									£50.00
3/7/2022	£50.00									£50.00
3/1/2022	£50.00									£50.00
2/28/2022	£50.00									£50.00
2/25/2022	£50.00									£50.00
2/24/2022	£50.00									£50.00
2/23/2022	£50.00			£85.00						£135.00
2/21/2022		£40.00								£40.00
2/16/2022	£50.00									£50.00
2/15/2022	£50.00									£50.00
2/14/2022	£50.00									£50.00
2/7/2022	£50.00									£50.00
2/7/2022	£50.00									£50.00
2/4/2022	£50.00									£50.00
2/3/2022	£50.00									£50.00
2/3/2022			£3,205.13							£3,205.13
2/2/2022	£50.00									£50.00
1/31/2022				£85.00						£85.00
1/28/2022		£15.00								£15.00
1/28/2022		£220.00								£220.00
1/25/2022	£50.00									£50.00
1/24/2022	£50.00									£50.00
1/24/2022	£50.00									£50.00
1/24/2022	£50.00									£50.00
1/24/2022	£50.00									£50.00
1/20/2022		£40.00								£40.00
1/17/2022				£85.00						£85.00
1/17/2022				£85.00						£85.00
1/10/2022	£50.00									£50.00
1/14/2022	£50.00									£50.00
1/14/2022	£50.00									£50.00
1/13/2022	£50.00									£50.00
1/11/2022	£50.00									£50.00
1/10/2022	£50.00									£50.00
1/10/2022	£50.00									£50.00
1/10/2022	£50.00									£50.00
1/6/2022	£50.00									£50.00
1/6/2022	£50.00									£50.00
1/5/2022	£50.00									£50.00
1/4/2022	£50.00									£50.00
1/4/2022				£85.00						£85.00
12/29/2021	£50.00									£50.00
12/15/2021				£85.00						£85.00
12/10/2021		£200.00								£200.00
12/10/2021	£50.00									£50.00
12/6/2021	£50.00									£50.00
12/6/2021	£50.00									£50.00
11/5/2021				£85.00						£85.00
11/3/2021	£50.00									£50.00
11/3/2021			£2,994.35							£2,994.35
									Total excluding opening Bank Accounts	£22,251.56
	£3,200.00	£920.00	£11,238.30	£595.00	£0.00	£5,900.00	£0.00	£398.26	Total including opening Bank Accounts	£50,384.85

Total Income excluding opening bank balan £22,251.56

Check £22,251.56

Eggbeer Trust C
Balance sheet as at 3

Opening Balance on 1st November 20

Total currently in the bank on 31st October 2

Eggbeer Trust CIO Income (including opening balances) from 1st Novem

Eggbeer Trust CIO Income (excluding opening balances) from 1st Novem

Eggbeer Trust CIO Expenditure from 1st November 20

Total Income over Expenditure (incl

Total Income over Expenditure (exc

IO

1st October 2022

021 £28,133.29

(Lloyds Bank A/c No. 26742268) £28,195.42

ber 2021 to 31st October 2022 £50,384.85

ber 2021 to 31st October 2022 £22,251.56

21 to 31st October 2022 £22,189.43

cluding opening balances) £28,195.42

cluding opening balances) £62.13

Difference somewhere? (Check) £0.00

Income and Expenditure Report for the year ending 31st October 2022

1st November 2019 - 31st October 2021		
Treasurer's Account		£22,297.43
Opening Balance	Total in Bank	£22,297.43

1st November 2021 - 31st October 2022		
Treasurer's Account		£28,133.29
Opening Balance	Total in Bank	£28,133.29

Income

Income		
Rents	Farm Rents	
	Total	£5,900.00
Other Income	Guest Deposits	£3,000.00
	Donations/Gifts	£465.00
	Bank Interest	£0.00
	Wayleave	£66.84
	Credit from SW Water + Amazon Smile	£258.61
	Covid 19 Cleaning	£6,035.00
	Total	£9,825.45
	Investec	£11,195.47
	HMRC Charities Refund	£0.00
	Total	£11,195.47
Total Income		£26,920.92

Income		
Rents	Farm Rents	
	Total	£5,900.00
Other Income	Guest Deposits	£3,200.00
	Donations/Gifts	£920.00
	Bank Interest	
	Wayleave	£65.74
	Credit from EDF + Amazon Smile	£332.52
	Covid 19 Cleaning	£595.00
	Total	£5,113.26
	Investec	£11,238.30
	HMRC Charities Refund	£0.00
	Total	£11,238.30
Total Income		£22,251.56

Expenses

Expenses		
Property	Light/heat	£3,936.00
	Water	£60.45
	Rates	£429.04
	Building Maintenance	£0.00
	Grounds Maintenance	£0.00
	Plumber	£0.00
	Electrician	£208.50
	June Retter Petty Cash Expenses	£0.00
	Risk Assessment (C2 Services)	£807.92
	Lodges Environmental	£4,340.00
	Asbestos Survey	£0.00
	Remove Wasp/Hornet's nest	£0.00
Equipment	Lodges Miscellaneous	£353.55
	TV Licence	£157.50
Personel	Bookings' Secretary	£2,500.00
	June Retter Gratuity	£2,600.00
	Broker	£0.00
	Agent	£0.00
	Auditor Gratuity	£50.00
	Professional Services	£875.64
	Devon Rose Estate Management	£1,980.00
Administration	Bank Charges	£0.00
	Trustee's car fuel	£0.00
	Telephone/Office	£0.00
	Buildings Insurance	£814.58
	Trustees' Insurance	£306.88
	Website	£80.00
	Other	£1,585.00

Expenses		
Property	Light/heat	£5,682.00
	Water	£574.00
	Rates	£491.52
	Building Maintenance	£409.55
	Grounds Maintenance	£0.00
	Plumber	£71.82
	Electrician	£72.00
	June Retter Petty Cash Expenses	£305.61
	Risk Assessment (C2 Services)	£868.56
	Lodges Environmental	£2,535.00
	Weekly Clean between guests	£1,685.00
	Remove Wasp/Hornet's nest	£0.00
Equipment	Lodges Miscellaneous	£504.67
	TV Licence	£159.00
Personel	Bookings' Secretary	£2,400.00
	June Retter Gratuity	£2,600.00
	Broker	£0.00
	Agent	£0.00
	Auditor Gratuity	£0.00
	Professional Services	£0.00
	Devon Rose Estate Management	£2,340.00
Administration	Bank Charges	£0.00
	Trustee's car fuel	£0.00
	Telephone/Office	£0.00
	Buildings Insurance	£898.52
	Trustees' Insurance	£306.88
	Website	£80.00
	Other	£205.30

Total Expenses £21,085.06

Total Expenses £22,189.43

Total Income over Expenditure £5,835.86

Total Income over Expenditure £62.13

Current Bank account as of 31st October 2022 £28,195.42

Check: The Total opening Bank balance on 1st November 2021 + the Total Income over Expenditure should be the same as the Total currently in the bank on 31st October 2022

£28,133.29	+	£62.13	= £28,195.42
			= £28,195.42

EGGBEER TRUST

England & Wales - Charity number 1168656

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1	Month11	Year2020		Day31	Month10	Year2021

Section A Reference and administration details

Charity name	Eggbeer Trust CIO
Other names charity is known by	The Eggbeer Trust
Registered charity number (if any)	1168656
Charity's principal address	Howden Court
	Howden, Tiverton
	Devon
	Postcode EX16 5PB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Herniman	Chair		
2	Susan Herniman			
3	Andrea Rowe			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of religion by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Directors/Trustees have regard to the guidance issued by the Charity Commission on public benefit by the provision of holidays for ministers of religion and missionaries of any Christian creed or denomination and their families to assist them in the fulfilment of their religious duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Since the relaxing of the Covid 19 restrictions, the Trust has been able to accommodate individuals, couples and families in their Lodges and these were almost fully booked.

The feedback from those who have stayed has been hugely positive and the Directors are pleased that the objectives of the Trust have been fulfilled. The Lodges have been very well maintained and there is an ongoing programme of maintenance so that the physical asset (Lodges and grounds) will continue to provide the much-needed holiday breaks for those who stay at Middle Eggbeer.

Section E

Financial review

Brief statement of the charity's policy on reserves

We carry sufficient reserves to replace the Lodges when that is eventually necessary.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

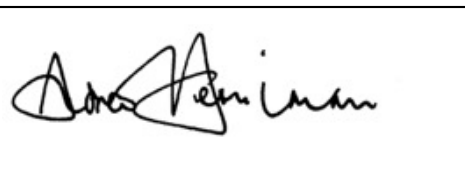
Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Christopher Chandler Herniman	
Position (eg Secretary, Chair, etc)	Chair of Directors	
Date	10 th August 2022	

Eggbeer Trust C
Balance sheet as at 3

Opening Balance on 1st November 20

Total currently in the bank on 31st October 2

Eggbeer Trust CIO Income (including opening balances) from 1st Novem

Eggbeer Trust CIO Income (excluding opening balances) from 1st Novem

Eggbeer Trust CIO Expenditure from 1st November 20

Total Income over Expenditure (incl

Total Income over Expenditure (exc

IO

1st October 2021

020 £22,297.43

(Lloyds Bank A/c No. 26742268) £28,133.29

ber 2020 to 31st October 2021 £49,218.35

ber 2020 to 31st October 2021 £26,920.92

20 to 31st October 2021 £21,085.06

uding opening balances) £28,133.29

cluding opening balances) £5,835.86

Difference somewhere? (Check) £0.00

Income and Expenditure Report for the year ending 31st October 2021

1st November 2019 - 31st October 2020		
Treasurer's Account		£29,914.97
Opening Balance	Total in Bank	£29,914.97

1st November 2020 - 31st October 2021		
Treasurer's Account		£22,297.43
Opening Balance	Total in Bank	£22,297.43

Income

Income		
Rents	Farm Rents	
	Total	£5,900.00
Other Income	Guest Deposits	£2,730.00
	Donations/Gifts	£303.00
	Bank Interest	£0.00
	Wayleave	£64.64
	EDF Refund	£484.75
	Covid 19 Cleaning	£3,315.00
	Total	£6,897.39
	Investec	£12,772.49
	HMRC Charities Refund	£0.00
	Total	£12,772.49
Total Income		£25,569.88

Income		
Rents	Farm Rents	
	Total	£5,900.00
Other Income	Guest Deposits	£3,000.00
	Donations/Gifts	£465.00
	Bank Interest	£0.00
	Wayleave	£66.84
	Credit from SW Water + Amazon Smile	£258.61
	Covid 19 Cleaning	£6,035.00
	Total	£9,825.45
	Investec	£11,195.47
	HMRC Charities Refund	£0.00
	Total	£11,195.47
Total Income		£26,920.92

Expenses

Expenses		
Property	Light/heat	£4,010.00
	Water	£450.46
	Rates	£374.71
	Building Maintenance	£1,667.00
	Grounds Maintenance	£460.00
	Plumber	£251.82
	Electrician	£285.00
	June Retter Petty Cash Expenses	£225.00
	Risk Assessment (C2 Services)	£876.60
	Lodges Environmental	£1,425.00
	Asbestos Survey	£0.00
	Remove Wasp/Hornet's nest	£0.00
		£11,890.80
Equipment	Lodges Miscellaneous	£11,890.80
	TV Licence	£154.50
Personel	Bookings' Secretary	£2,450.00
	June Retter Gratuity	£2,600.00
	Broker	£0.00
	Agent	£0.00
	Accountancy	£0.00
	Professional Services	£0.00
	Devon Rose Estate Management	£1,740.33
Administration	Bank Charges	£0.00
	Trustee's car fuel	£0.00
	Telephone/Office	£0.00
	Buildings Insurance	£804.32
	Trustees' Insurance	£306.88
	Website	£80.00
	Other	£135.00
		(including fraudulent D.D.)
Total Expenses		£30,187.42

Expenses		
Property	Light/heat	£3,936.00
	Water	£60.45
	Rates	£429.04
	Building Maintenance	£208.50
	Grounds Maintenance	£0.00
	Plumber	£0.00
	Electrician	£0.00
	June Retter Petty Cash Expenses	£0.00
	Risk Assessment (C2 Services)	£807.92
	Lodges Environmental	£4,340.00
	Asbestos Survey	£0.00
	Remove Wasp/Hornet's nest	£0.00
Equipment	Lodges Miscellaneous	£353.55
	TV Licence	£157.50
Personel	Bookings' Secretary	£2,500.00
	June Retter Gratuity	£2,600.00
	Broker	£0.00
	Agent	£0.00
	Auditor Gratuity	£50.00
	Professional Services	£875.64
	Devon Rose Estate Management	£1,980.00
Administration	Bank Charges	£0.00
	Trustee's car fuel	£0.00
	Telephone/Office	£0.00
	Buildings Insurance	£814.58
	Trustees' Insurance	£306.88
	Website	£80.00
	Other	£1,585.00
		Refund Covid Cleaning charge
Total Expenses		£21,085.06

Total Income over Expenditure **-£4,617.54**

Total Income over Expenditure **£5,835.86**



Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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					
Guest Deposits	3,000	-	-	3,000	2,730
Donations/Gifts	465	-	-	465	303
Investec	11,195	-	-	11,195	12,772
Covid 19 Cleaning	6,035	-	-	6,035	3,315
Farm Rent	5,900	-	-	5,900	5,900
Grasskeep/Wayleave	67	-	-	67	65
Other	259	-	-	259	485
	-	-	-	-	-
Sub total (Gross income for AR)	26,921	-	-	26,921	25,570
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,921	-	-	26,921	25,570
A3 Payments					
EDF Energy (Light & Heat)	3,936	-	-	3,936	4,010
SW Water	60	-	-	60	450
TV Licence	158	-	-	158	155
Petty Cash	-	-	-	-	225
Housekeeper Gratuity	2,600	-	-	2,600	2,600
Bookings' Secretary	2,500	-	-	2,500	2,450
MDDC Rates	429	-	-	429	375
Agents					
Building Insurance	815			815	804
Directors' Insurance	307			307	307
Plumber					252
Electrician	209	-	-	209	285
Building Maintenance					1,667
Grounds Maintenance					460
Estate Management (Devon Rose)	1,980	-	-	1,980	1,740
Professional Services	876			876	
H&S	808			808	877
Lodges Miscellaneous	354			354	11,891
Lodges Environmental	4,340			4,340	1,425
Website	80			80	80

Auditor Gratuity	50			50	
Other	1,585			1,585	135
Sub total	21,087	-	-	21,087	30,188
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	21,087	-	-	21,087	30,188
Net of receipts/(payments)	5,836	-	-	5,836	- 4,618
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	22,297	26,915
Cash funds this year end	5,836	-	-	28,133	22,297

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	Current Account Balance 1/11/21	28,133	-	-
		-	-	-
		-	-	-
	Total cash funds	28,133	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ivestec	544689	-	-
			-	-

		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Lodges and immediate area	260000	-	-
Farmland	535000	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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