

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

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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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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

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 CIO Income from 1st November 2020 to 31st October 2021

Date	Guest Deposits	Donations Gifts	Investec	COVID 19 Cleaning	Instant Access Acc. Interest	Rent	Grasskeep Wayleave	Other	Details		TOTAL
										Bank Balances at 31st Oct. 2020	
										Treasurer's Account	£22,297.43
E44,494.00	£50.00										£50.00
10/20/2021	£50.00										£50.00
10/19/2021	£50.00										£50.00
10/14/2021	£50.00										£50.00
10/13/2021		£200.00									£200.00
10/12/2021						£2,950.00					£2,950.00
10/11/2021	£50.00										£50.00
10/6/2021	£50.00										£50.00
10/4/2021				£85.00							£85.00
10/4/2021				£85.00							£85.00
9/30/2021	£50.00										£50.00
9/28/2021	£50.00			£85.00							£135.00
9/27/2021	£50.00										£50.00
9/17/2021				£85.00							£85.00
9/17/2021				£85.00							£85.00
9/16/2021				£85.00							£85.00
9/13/2021	£50.00			£85.00							£135.00
9/8/2021	£50.00			£85.00							£135.00
9/8/2021				£85.00							£85.00
9/8/2021	£50.00										£50.00
9/7/2021				£85.00							£85.00
9/7/2021				£85.00							£85.00
9/7/2021				£85.00							£85.00
9/7/2021	£50.00			£85.00							£50.00
9/6/2021				£85.00							£85.00
9/3/2021	£50.00			£85.00							£135.00
8/31/2021	£50.00			£85.00							£135.00
8/17/2021	£50.00										£50.00
8/17/2021				£85.00							£85.00
8/16/2021				£85.00							£85.00
8/16/2021	£50.00			£85.00							£135.00
8/11/2021	£50.00										£50.00
8/11/2021				£85.00							£85.00
8/9/2021	£50.00										£50.00
8/9/2021				£85.00							£85.00
8/5/2021	£50.00										£50.00
8/5/2021	£50.00										£50.00
8/4/2021			£3,361.77								£3,361.77
7/30/2021				£85.00							£85.00
7/29/2021	£50.00										£50.00
7/28/2021	£50.00										£50.00
7/28/2021				£85.00							£85.00
7/28/2021				£85.00							£85.00
7/27/2021				£85.00							£85.00
7/27/2021				£85.00							£85.00
7/26/2021	£50.00										£50.00
7/26/2021				£85.00							£85.00
7/26/2021				£85.00							£85.00
7/26/2021				£85.00							£85.00
7/23/2021	£50.00			£85.00							£85.00
7/20/2021											£50.00
7/19/2021				£85.00							£85.00
6/28/2021	£50.00										£50.00
6/27/2021		£200.00									£200.00
6/18/2021	£50.00										£50.00
5/24/2021								£5.00	Amazon Smile		£5.00
5/21/2021	£50.00										£50.00
5/6/2021			£1,916.31								£1,916.31
4/21/2021	£50.00										£50.00
4/19/2021	£50.00										£50.00
4/14/2021	£50.00										£50.00
4/9/2021							£66.84		Western Power Distribution Wayleave		£66.84
3/30/2021	£50.00										£50.00
3/30/2021		£50.00									£50.00
3/30/2021								£253.61	Credit from SW Water		£253.61
3/29/2021	£50.00										£50.00
3/26/2021				£85.00							£85.00
3/26/2021				£85.00							£85.00
3/26/2021	£50.00										£135.00
3/26/2021	£50.00										£50.00
3/25/2021						£2,950.00					£2,950.00
3/22/2021				£85.00							£85.00
3/19/2021	£85.00										£85.00
3/19/2021	£85.00										£85.00
3/17/2021	£85.00										£85.00
3/15/2021	£85.00										£85.00
3/15/2021	£85.00										£85.00
3/11/2021	£85.00										£85.00
3/10/2021	£85.00										£85.00
3/10/2021	£85.00										£85.00
3/10/2021	£85.00										£85.00
3/8/2021	£85.00										£85.00
3/6/2021	£85.00										£85.00
3/4/2021	£50.00										£50.00
3/2/2021				£85.00							£85.00
3/1/2021	£85.00			£85.00							£85.00
3/1/2021				£85.00							£85.00
3/1/2021				£85.00							£85.00
2/22/2021	£50.00										£50.00
2/15/2021	£50.00										£50.00
2/11/2021	£50.00			£85.00							£135.00
2/8/2021	£50.00										£50.00
2/4/2021	£50.00										£50.00
2/3/2021			£2,836.49								£2,836.49
2/2/2021	£50.00										£50.00
1/28/2021	£50.00										£50.00
1/25/2021				£85.00							£85.00
1/21/2021	£50.00										£50.00
1/21/2021	£50.00										£50.00
1/18/2021	£50.00										£50.00
1/15/2021	£50.00										£50.00
1/13/2021	£50.00										£50.00
1/13/2021		£15.00									£15.00
1/12/2021	£50.00										£50.00
1/12/2021	£50.00										£50.00
1/11/2021	£50.00										£50.00
1/7/2021	£50.00										£50.00
1/6/2021	£50.00										£50.00
1/6/2021	£50.00										£50.00
1/6/2021	£50.00										£50.00
12/7/2020	£50.00										£135.00
11/30/2020				£85.00							£85.00
11/30/2020	£50.00			£85.00							£135.00
11/30/2020				£85.00							£85.00
11/26/2020				£85.00							£85.00
11/25/2020				£85.00							£85.00
11/24/2020				£85.00							£85.00
11/23/2020				£85.00							£85.00
11/23/2020				£85.00							£85.00
11/19/2020				£85.00							£85.00
11/19/2020				£85.00							£85.00
11/16/2020				£85.00							£85.00
11/16/2020				£85.00							£85.00
11/12/2020				£85.00							£85.00
11/12/2020				£85.00							£85.00
11/11/2020	£50.00			£85.00							£135.00
11/6/2020				£85.00							£85.00
11/4/2020			£3,080.90								£3,080.90
11/3/2020				£85.00							£85.00
11/2/2020				£85.00							£85.00
11/2/2020				£85.00							£85.00
										Total excluding opening Bank Accounts	£26,920.92
Date	Guest Deposits	Donations Gifts	Investec	COVID 19 Cleaning	Instant Access Acc. Interest	Rent	Grasskeep Wayleave	Other	Details		TOTAL
										Total Income excluding opening bank balance	£26,920.92

gbeer Trust CIO Expenditure from 1st November 2020 to 31st October 2021

Date	EDF Energy Light/Heat	EDF Water Water	TV Licence	Party Cash	Ratier Expenses	Ratier Gratuity	Self-Inflic	Banking/ Secretary	MSDC Rates	Agents	Buildings Insurance	Treasure/ Insurance	Plumber	Electrician	Building Maintenance	Grounds Maintenance	Interim Agent House/Boss	Bank Chq	Professional Services	H & S	Author Gratuity	Broker	Lodges Members	Lodges Non-Members	Utilities	Other	Details	Notes
1/1/2021																												1700.00
10/10/2021																												17.00
10/10/2021																												17.00
10/10/2021																												17.00
10/10/2021																												17.00
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10/10/2021																												

Eggbeer Trust CIO **Balance sheet as at 31st October 2019**

Opening Balance on 1st November 2018

Total currently in the bank on 31st October 2019

Eggbeer Trust CIO Income (including opening balances) from 1st November 2018

Eggbeer Trust CIO Income (excluding opening balances) from 1st November 2018

Eggbeer Trust CIO Expenditure from 1st November 2018

Total Income over Expenditure (including opening balances)

Total Income over Expenditure (excluding opening balances)

CIO

1st October 2021

020	£22,297.43
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(Lloyds Bank A/c No. 26742268)	£28,133.29
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ber 2020 to 31st October 2021	£49,218.35
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ber 2020 to 31st October 2021	£26,920.92
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20 to 31st October 2021	£21,085.06
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uding opening balances)	£28,133.29
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cluding opening balances)	£5,835.86
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Difference somewhere? (Check)	£0.00
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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

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

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

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	Covid Weekly King's Clean	£1,425.00
	Asbestos Survey		£0.00
	Remove Wasp/Hornet's nest		£0.00
Equipment	Lodges Miscellaneous	Tarmac drive etc.	£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	(including fraudulent D.D.)	£135.00
Total Expenses			£30,187.42

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	Covid Weekly King's Clean	£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	Richard Staggs	£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	Refund Covid Cleaning charge	£1,585.00
Total Expenses			£21,085.06

Total Income over Expenditure -£4,617.54

Total Income over Expenditure £5,835.86

Charity Name		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	

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