



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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

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

[illegible]

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


--

Declarations

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	
-------	--

Date

26 th July 2024

Eggbeer Trust CIO	Income from 1st November 2022 to 31st October 2023
-------------------	--

Date	Guest Deposits	Donations Gifts	Investec	COVID 19 Cleaning	Instant Access Acc. Interest	Rent	Grasskeep Wayleave	Other	Details		TOTAL
										Bank Balances at 31st Oct. 2022	E28,195.42
											E0.00
10/20/2023		E40.00									E0.00
10/6/2023						E2,950.00					E2,950.00
9/25/2023	E50.00										E100.00
9/20/2023		E40.00									E40.00
9/19/2023	E50.00	E50.00									E100.00
9/19/2023	E50.00										E50.00
9/18/2023	E50.00										E50.00
9/15/2023	E50.00										E50.00
9/12/2023	E50.00										E50.00
8/29/2023	E50.00										E50.00
8/23/2023		E40.00									E40.00
8/16/2023	E50.00										E50.00
8/16/2023	E50.00										E50.00
8/9/2023	E50.00										E50.00
8/5/2023			E4,468.53								E4,468.53
8/2/2023	E50.00										E50.00
7/28/2023		E40.00									E40.00
7/17/2023	E50.00										E50.00
7/17/2023	E50.00										E50.00
7/13/2023								E662.56	EDF Energy refund		E662.56
7/11/2023	E50.00										E50.00
7/7/2023	E50.00										E50.00
7/6/2023	E50.00										E50.00
6/27/2023	E50.00										E50.00
6/20/2023		E40.00									E40.00
6/19/2023	E50.00										E50.00
6/16/2023	E50.00										E50.00
6/6/2023	E50.00										E50.00
6/5/2023	E50.00										E50.00
6/2/2023	E50.00										E50.00
6/2/2023	E50.00										E50.00
5/22/2023		E40.00									E40.00
5/19/2023								E13.41	Amazon		E13.41
5/15/2023	E50.00										E50.00
5/10/2023	E50.00										E50.00
5/4/2023			E2,003.62								E2,003.62
5/3/2023	E50.00	E17.42									E67.42
4/25/2023	E50.00										E50.00
4/24/2023								E5.00	Amazon		E5.00
4/21/2023	E50.00										E50.00
4/20/2023		E40.00									E40.00
4/19/2023	E50.00										E50.00
4/14/2023	E50.00										E50.00
4/3/2023	E50.00										E50.00
3/28/2023						E2,950.00					E2,950.00
3/21/2023								E67.00	EDF Energy refund		E67.00
3/20/2023		E40.00									E40.00
3/15/2023								E67.00	EDF Energy refund		E67.00
2/23/2023								E200.00	EDF Energy refund		E200.00
2/23/2023								E200.00	EDF Energy refund		E200.00
2/22/2023	E50.00										E50.00
2/21/2023								E67.00	EDF Energy refund		E

	£3,950.00	£597.42	£13,436.47	£0.00	£0.00	£5,900.00	£0.00	£1,748.97		
Date									Total including opening Bank Accounts	£53,828.28

Date	Guest Deposits	Donations	Investor Gifts	COVID 19 Cleaning	Instant Access Acc. Interest	Rent	Grasskeep Wavleave	Other	Details	Total including opening bank accounts	E33,626.26
------	----------------	-----------	----------------	-------------------	------------------------------	------	--------------------	-------	---------	---------------------------------------	------------

Total Income excluding opening bank balance	£25,632.86
---	------------

Check	£25,632.86
-------	------------

Eggbeer Trust CIO	Expenditure from 1st November 2022 to 31st October 2023
-------------------	---

[illegible]

Check	£38,540.44
-------	------------

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	£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	£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

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	£3,550.00
	(Weekly Clean between guests)	
	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	£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 £22,189.43

Total Expenses £38,540.44

Total Income over Expenditure £62.13

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