



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

From: Period start date 1<sup>st</sup> November 2023 To: Period end date 31<sup>st</sup> 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	<b>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</b>
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	<b>The provision of accommodation in the form of two Finnish lodges for the fulfilment of the governing document</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

## 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	
	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><b>The Lodges have provided accommodation for individuals, couples and families throughout the year and they have been almost fully booked.</b></p> <p><b>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.</b></p> <p><b>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.</b></p>
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### 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	<b>We carry sufficient reserves to replace the Lodges when that is eventually necessary</b>
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	<b>None</b>

### 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: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of</a>	Para 1.25	<b>Trust Deed</b>

association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	<b>CIO</b>
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	<b>Appointed by Chair</b>

#### **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	<b>Eggbeer Trust CIO</b>
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				
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20				

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

<b>Director name</b>	
Andrew Herniman	<b>Chair</b>
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      Expenditure from 1st November 2023 to 31st October 2024

EDF Energy		SW Water	TV Licence	Petty Cash	Renter		Bookings/	MDDC		Buildings	Treasure/	Plumber	Electrician	Building	Grounds	Extra Mgmt	Professional	H & S	Author/		Lodges	Lodges					
Date	Light/heat	Water		Expenses	Gratuity	Tel/office	Secretary	Rates	Agents	Insurance	Insurance			Maintenance	Maintenance	Devon Rose	Services		Gratuity	Broker	Houses/tenants	Environmental	Website	Other		Details	TOTAL
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**Eggbeer Trust CIO**  
**Balance sheet as at 31st October 2024**

Opening Balance on 1st November 2023	£15,287.84
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Total currently in the bank on 31st October 2024 (Lloyds Bank A/c No. 26742268 )	£15,469.06
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Eggbeer Trust CIO    Income   (including opening balances)   from 1st November 2023 to 31st October 2024	£40,067.98
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Eggbeer Trust CIO    Income   (excluding opening balances)   from 1st November 2023 to 31st October 2024	£24,780.14
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Eggbeer Trust CIO    Expenditure from 1st November 2023 to 31st October 2024	£24,598.92
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Total Income over Expenditure   (including opening balances)	£15,469.06
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Total Income over Expenditure   (excluding opening balances)	£181.22
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Difference somewhere? (Check)	£0.00
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# 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	Total in Bank		£28,195.42	Opening Balance	Total in Bank		£15,287.84
Rents	Farm Rents			Rents	Farm Rents		
	Total		£5,900.00		Total		£5,900.00
Other Income	Guest Deposits		£3,950.00	Other Income	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			£25,632.86	Total Income			£24,780.14
Property	Light/heat		£7,728.00	Property	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	Lodges Miscellaneous		£938.35	Equipment	Lodges Miscellaneous		£72.00
	TV Licence		£159.00		TV Licence		£159.00
Personel	Bookings' Secretary		£2,400.00	Personel	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 Stagg		£847.56		Professional Services Richard Stagg		£0.00
	Devon Rose Estate Management		£2,160.00		Devon Rose Estate Management		£2,600.00
Administration	Bank Charges		£0.00	Administration	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
			£38,957.10				£24,598.92
Total Income over Expenditure			-£13,324.24	Total Income over Expenditure			£181.22

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