



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dr S C Clark Memorial Fund Trust		Charity No (if any)	1168699
Annual accounts for the period			
Period start date	01/08/2024	To	Period end date 31/07/2025

Section A

Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use
Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01				-	
S02	-	-	-	-	-
S03	-	-	-	-	-
S04		-	6	6	3
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	-	-	6	6	3
S08	-	-	9,383	9,383	8,636
S09	12,000	-	-	12,000	12,000
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	12,000	-	9,383	21,383	20,636
S13	- 12,000	-	- 9,377	- 21,377	- 20,633
S14	504	-	60,018	60,522	64,534
S15	- 11,496	-	50,641	39,145	43,901
S16		-		-	-
S17	-		-	-	-
S18		-	-	-	-
S19	-	-	-	-	-
S20	- 11,496	-	50,641	39,145	43,901
S21	11,832		672,961	684,793	640,892
S22	336	-	723,602	723,938	684,793

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04		-	721,033	721,033	673,829
B05	-	-	721,033	721,033	673,829

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
Total current assets	

B06	-	-	-	-	-
B07	-	-	-	-	-
B08		-	-	-	
B09	3,722		-	3,722	11,722
B10	3,722	-	-	3,722	11,722

Creditors: amounts falling due within one year (Note 20)

B11		-	817	817	758
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Net current assets/(liabilities)

B12	3,722	-	-	2,905	10,964
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Total assets less current liabilities

B13	3,722	-	720,216	723,938	684,793
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Provisions for liabilities

B14	-	-	-	-	-
B15	-	-	-	-	-

Total net assets or liabilities

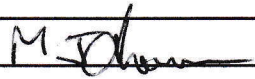
B16	3,722	-	720,216	723,938	684,793
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Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	
Total funds	

B17	-		720,216	720,216	673,071
B18		-	-	-	-
B19	3,722		-	3,722	11,722
B20				-	
B21	3,722	-	720,216	723,938	684,793

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	MATTHEW THURSTON	17/5/26

Independent Examiner's Report
To the Trustees of
The Dr S C Clarke Memorial Fund Trust

I report on the accounts for the year ended 31st July 2025 which are set out on pages 1 to 12.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

21st January 2026.

Mr G B Sparks
Birchwood House
Nye Road
Sandford
Winscombe
BS25 5QE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2024 To 31/07/2025

Charity name: Dr S C Clark Memorial Fund Trust

Charity registration number: 1168699

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and relieve the needs of young people up to the age of 21 years who are resident in the County of Somerset and particularly but not exclusively living in the locality of St Andrew's Church Congresbury
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	1) Directly or via the support of other Charitable Bodies, provide assistance to achieve some specified goal that will contribute to their life chances and personal fulfilment; (2) To support charitable bodies that provide activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals; (3) To support charitable bodies in their provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have all received the three Charity Commission booklets "Guidance on Public Benefit PB1, PB2, PB3" and state they have complied with their duty to have due regard to this guidance in exercising their powers and duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The policy on grant making is in place. The aims being a) the Charity objectives are met b) to ensure the original donors intentions are met c) to ensure the trust policy on the effectiveness and inclusiveness of grants made is achieved
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Secretary and Treasurer are volunteer posts.
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	During the year the trustees have made grants to:- a) The provision of support for disadvantaged children attending St Andrew's School.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Trustees aim of allocating £28,000 of grants was not achieved. This was due to grantees not applying for grants. In the current economic climate and its effect on investment income, the lower grant allocations have helped to mitigate the lower investment income and thus maintain a larger investment value that is awaiting increased returns.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	The return on investments continued to be poor as a result of the Ukraine war and the USA tariff position..
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the 2024-25 year the total funds increased by £33,925. A total of £12,000 was given in grants and £9,383 used for meeting investment costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The invested funds will be held as an expendable endowment in line with the wishes of the donor.
Amount of reserves held	Para 1.22	£723,938
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	

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	Invested Legacy
Investment policy and objectives including any social investment policy adopted	Para 1.46	Initially in line with the wishes of the donor. However investment performance will continue to be compared against alternative options and if necessary the approach best serving the objects of the Charity Trust and the overall benefit to the Public will be adopted
A description of the principal risks facing the charity	Para 1.46	The loss of the Invested Funds
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Charitable Trust
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	The existing trustees have regard to the view of the original donor aiming to select people of note in the local community with an interest in Young People to include professionals in the education and support of such youth.

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	New Trustees are provided with copies of the Trust Document, Originating Legacy Will, Grant Making Policy and the Charity Commission Booklets on "Guidance on Public Benefit" and "Charity Governance" to new trustees. The trustees are familiarised with the significant elements of these documents and updated as necessary on changes in Charity Regulations and Charity good practice.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairman, Trustees, Hon. Sec. and Hon. Treasurer
Relationship with any related parties	Para 1.51	When considering grant requests the trustees are mindful of their church, school and other charity connections and where required declare their interests and withdraw from any vote.
Other		

Reference and Administrative details

Charity name	Dr S C Clark Memorial Fund Trust
Other name the charity uses	
Registered charity number	1168699
Charity's principal address	c/o Congresbury Church Office, Station Road, Congresbury BRISTOL BS49 5DX

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	Rev M Thomson	Chairman		Existing Trustees
2	Ms E Cran			Existing Trustees
3	Mrs F Martin			Existing Trustees
4				
5				
6				
7				
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17				
18				
19				
20				

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

[illegible]

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
Financial	Succession Wealth Management Ltd.	Drake Building, 15 Davy Road, Plymouth Science Park,
		Derriford, Plymouth, PL6 8BY

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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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	M J Thomson	
Full name(s)	MATTHEW JAMES THOMSON	
Position (eg Secretary, Chair, etc)	CHAIRPERSON OF CHARITY	

Date

17 th MAY 2026
