

# **The Fontmell Trust CIO**

Registered charity number: 1179189

Principal address: 24 High Grove, St Albans, Herts AL3 5SU

## **REPORT for the year ended 5<sup>th</sup> April 2023**

### **Charity trustees**

John Nicholas Vryan Truscott (Chair)

Eleanor Mary Truscott

Ruth Mary Tuckwell

All acting for the complete period of this report. The Trust employs no staff.

The Fontmell Trust is a Charitable Incorporated Organisation (CIO) with a constitution dated 13<sup>th</sup> July 2018.

Future charity trustees are appointed by resolution passed at a properly convened meeting of the existing charity trustees.

### **Objects of the charity**

The objects of the charity are as follows:

- (a) To advance the Christian faith for the benefit of the public in accordance with the Statement of Beliefs appearing in the schedule attached to the constitution in such ways as the charity trustees may from time to time think fit.
- (b) To relieve persons who are in conditions of need, financial hardship or sickness and to relieve the distress caused thereby in such parts of the world and in such ways as the charity trustees may from time to time think fit.

The trustees only give grants to charitable projects in which the family already have a personal interest. They are unable to consider general grant-making requests.

### **Activities undertaken for the public benefit**

The distribution of funds by way of gifts and grants to other charities and individuals which advance the objects of the charity.

During the period of this report the charity trustees have authorised and made payments to

- a Church of England parish church for its general funds,
- three international Christian mission agencies and their field workers,
- one UK Christian mission agency,
- a charitable agency resourcing young people's work in the UK.

All payments have been to UK bank accounts and the trustees have taken care to ensure they have appropriate internal financial controls in place with proper receipts requested and filed for each gift or grant made.

In addition, the charity trustees are confident that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when making gifts and grants and have read the relevant Charity Commission publications on this.

## **Main achievements during the period**

The trustees receive regular reports from each charity or individual that receives gifts or grants and so are able to monitor the impact that their gifts or grants are having.

Examples include the ongoing provision of accommodation and education for street children from Kampala, further steady progress made to complete the translation of the Bible for the first time into the Toba language in Argentina, new activities for young people in the St Albans area, and the continuing activities of a UK parish church as it serves its local community through a food bank, practical support for children and families on its estate and a wide range of other church activities.

## **Financial reserves**

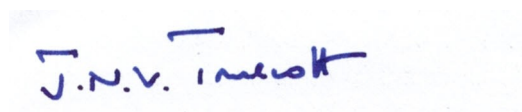
The charity trustees seek to pass on funds given to the Fontmell Trust without undue delay and so aim not to hold significant balances or to build up any material reserves.

## **Change of address**

Since the end of the 2022/23 year, the charity has changed its address from 69 Sandridge Road, St Albans AL1 4AG to 24 High Grove, St Albans AL3 5SU. This took place on 30<sup>th</sup> May 2023.

The charity trustees have today approved the report above.

Signed on behalf of the charity trustees



John Nicholas Veryan Truscott (Chair)  
25<sup>th</sup> June 2023



Ruth Mary Tuckwell (Trustee)

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## RECEIPTS AND PAYMENTS ACCOUNT for the year ended 5<sup>th</sup> April 2023

	<i>Total funds (unrestricted)</i>	<i>2021/22</i>
<b>Receipts</b>		
Gift Aid gifts received	7,000	13,500
Other gifts received	---	5,800
Tax refunded on 2021/22 gifts	3,375	1,303
	<hr/>	<hr/>
<b>Total receipts</b>	<b>£ 10,375</b>	<b>£ 20,603</b>
	<hr/>	<hr/>
<b>Payments</b>		
Charitable gifts and grants	10,300	20,500
	<hr/>	<hr/>
<b>Total payments</b>	<b>£ 10,300</b>	<b>£ 20,500</b>
	<hr/>	<hr/>
Net of receipts over payments	75	103
Cash funds at 6 <sup>th</sup> April 2022	123	20
	<hr/>	<hr/>
<b>Cash funds this year end</b>	<b>£ 198</b>	<b>£ 123</b>
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## STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

### Cash funds

Cash at bank at 5<sup>th</sup> April 2023 £ 198

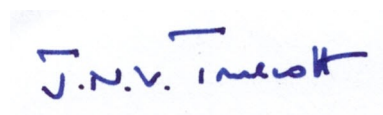
### Other monetary assets

Gift Aid tax reclaim outstanding at 5<sup>th</sup> April 2023 £ 1,750

### Note

There are no other assets or liabilities. No guarantee has been given by the CIO where any potential liability under the guarantee is outstanding at 5<sup>th</sup> April 2023. No debt is outstanding at this date which is owed by the CIO and which is secured by an express charge on any assets of the CIO.

Signed:



John Nicholas Vryan Truscott (Chair)  
25<sup>th</sup> June 2023



Ruth Mary Tuckwell (Trustee)