

QUERCUS CHARITABLE TRUST

England & Wales · Charity number 1183580

Details

Status Registered

Legal form Trust

Registered 2019-05-24

Register [View on the Charity Commission register](#)

Contact

Address Chevithorne Barton
Chevithorne
Tiverton
Devon
EX16 7QB

Phone 01884 254899

Email info@chevithornebarton.co.uk

Website www.chevithornebarton.co.uk

Activities

Objects: 3. THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC:3.1.1 TO ADVANCE THE EDUCATION OF THE PUBLIC BY (BUT NOT LIMITED TO):(A) THE PROVISION AND MAINTENANCE OF AN ARBORETUM CONTAINING A COLLECTION OF OAKS (GENUS QUERCUS);(B) SUPPORTING OR UNDERTAKING RESEARCH IN RELATION TO THE OAK GENUS IN ORDER TO SHARE KNOWLEDGE AND INCREASE THE SCIENTIFIC UNDERSTANDING OF THE OAK GENUS;(C) THE PUBLICATION OF EDUCATIONAL MATERIALS AND RESOURCES, INCLUDING THE CATALOGUE OF THE OAKS AT THE ARBORETUM; 3.1.2 TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT, IN PARTICULAR BY (BUT NOT LIMITED TO) THE PRESERVATION OF THE RARE AND ENDANGERED SPECIES OF THE OAK GENUS CONTAINED WITHIN THE ARBORETUM REFERRED TO IN CLAUSE 3.1.1; AND3.1.3 TO ADVANCE SUCH OBJECTS OR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC IN ANY PART OF THE WORLD AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The Trustees have a principal focus on support of a pre-eminent arboretum of the genus Quercus for the familiarisation and education of the public in oaks and of research into them. They also promote the protection of nature and especially of rare and endangered species of the oak genus. The Trustees use their income for these objects and may make grants to support others with similar objects.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£24,186	£75,138	-	-
2024-04-05	£19,339	£32,443	-	-
2023-04-05	£38,104	£28,516	-	-
2022-04-05	£11,770	£117,486	-	-
2021-04-05	£0	£0	-	-

Trustees

Name	Role	Appointed
EDWARD FITZGERALD HEATHCOAT AMORY	Chair	2018-07-18
Alice Mary Rose Thomson		2018-07-18
JOHN ANDERSON		2018-07-18
Robert Miles		2020-10-23

QUERCUS CHARITABLE TRUST

England & Wales - Charity number 1183580

Accounts

QUERCUS CHARITABLE TRUST

ACCOUNTS

YEAR ENDED 5 APRIL 2023

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**QUERCUS CHARITABLE TRUST
REFERENCE AND ADMINISTRATION DETAILS**

Charity name	Quercus Charitable Trust
Registered charity number	1183580
Charity's principal address	The Island Lowman Green Tiverton Devon EX16 4LA
Trustees	Edward Fitzgerald Heathcoat Amory Robert Miles John Anderson Alice Mary Rose Thomson
Independent examiner	Mrs M Hutchings Apsleys LLP 21 Bampton Street Tiverton Devon EX16 6AA

**QUERCUS CHARITABLE TRUST
TRUSTEES REPORT**

OBJECTIVES AND ACTIVITIES**Summary of the objects of the charity set out in its governing document**

Any charitable purposes (at the trustees' discretion).

The principal focus of the charity is on support of a pre-eminent arboretum of the genus Quercus for the familiarisation and education of the public in oaks and research into them. The charity also promote the protection of nature and especially of rare and endangered species of the oak genus.

Summary of the main activities in relation to these objectives

The trustees use their income for the above objects and make grants to support others with similar objects.

The trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE**Summary of the main achievements of the charity during the year**

The charity has continued supporting the oak collection at Chevithorne Barton, Tiverton, Devon.

During the year the charity made donations of £21,684 (2022: £114,300).

Donations of £5,000 or more:

The Chevithorne Barton Arboretum	£21,684
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FINANCIAL REVIEW**Policy on reserves**

It is the policy of the trust to maintain sufficient reserves to meet its commitments out of income on a long-term basis.

Investment policy

The trust employs Rathbone Investment Management Ltd to manage its investment portfolio.

Out-turn

Investment income for the year was £12,494 (2022: £4,262) representing a 1.6% return (2022: 0.5%) on the market value of the portfolio at the beginning of the year.

At the year end the market value of investments held was £1,214,075 (2022: £796,711).

**QUERCUS CHARITABLE TRUST
TRUSTEES REPORT**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document Trust Deed dated 18 July 2018

How the charity is constituted Trust

Trustee selection method

The minimum number of trustees required to administer the charity is three. However two trustees may administer the charity provided the vacancy is filled as soon as possible. Appointment is by the existing trustees under statutory powers.

Trustees consideration of risks

The trustees have examined the major strategic, business and operational risks which the trust faces and confirm that systems have been established to lessen those risks.

OTHER INFORMATION

Administration

Rathbone Investment Management Ltd manage the investment portfolio and Lowman Manufacturing Co Ltd manage the day to day administration.

Signed on behalf of the Trustees

.....
Edward Fitzgerald Heathcoat Amory

Date: 06-01-2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF QUERCUS CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2023 which are set out on pages 5 to 6

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Mrs M Hutchings
Apsleys LLP
Chartered Accountants

21 Bampton Street
Tiverton
EX16 6AA

Date: 9/1/2024

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QUERCUS CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 5 APRIL 2023

	<u>2023</u>	<u>2022</u>
	£	£
RECEIPTS		
Income receipts		
Dividends and interest from investments	12,494	4,262
Other donations	25,610	7,508
	<hr/>	<hr/>
	38,104	11,770
Proceeds from the sale of investment assets	<hr/>	<hr/>
	485,679	997,029
Total receipts for the year	<hr/>	<hr/>
	523,783	1,008,799
 PAYMENTS		
Direct charitable expenditure		
Donations made to charitable institutions and for heritage properties	21,684	114,300
Donations made to individuals	0	0
Management and administration		
Management charges	6,832	3,186
	<hr/>	<hr/>
	28,516	117,486
Purchase of assets held for investment purposes	<hr/>	<hr/>
	488,047	883,794
	<hr/>	<hr/>
	516,563	1,001,280
Net receipts (payments)	<hr/>	<hr/>
	7,220	7,519
Cash funds at 5 April 2022	<hr/>	<hr/>
	7,519	0
Cash funds at 5 April 2023	<hr/>	<hr/>
	14,739	7,519

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QUERCUS CHARITABLE TRUST
STATEMENT OF ASSETS AND LIABILITIES
AT 5 APRIL 2023

	<u>2023</u>	<u>2022</u>
	£	£
MONETARY ASSETS		
Cash funds		
Bank account	-	-
Brokers income account	-	-
Brokers capital account	14,739	7,519
	<u>14,739</u>	<u>7,519</u>
Investments at market value		
Listed investments	1,214,075	796,711
Unlisted investments	-	-
	<u>1,214,075</u>	<u>796,711</u>
Debtors		
Tax repayment	-	-
Aggregate monetary assets less liabilities	<u>1,228,814</u>	<u>804,230</u>

Approved by the trustees on 06-01-2024

and signed on their behalf by:

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Edward Fitzgerald Heathcoat Amory