

THE BARBER CHARVET TRUST

England & Wales · Charity number 1196137

Details

Status Registered

Legal form Trust

Registered 2021-10-13

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

Contact

Address Little Potash Barn
Berden
Bishop's Stortford
Essex
CM23 1BG

Phone 01279777145

Email enquiries@barbercharvettrust.org

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAWS OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: The Barber Charvet Trust makes grants to other (mostly smaller) charities where the trustees in their sole discretion feel the charity fulfils the criteria set by the Board. It also administers the wishes of the late Frank Barber.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,591	£295,636	-	-
2023-12-31	£29,712	£176,625	-	-
2022-12-31	£2,911,564	£344,511	£2,567,053	0

Trustees

Name	Role	Appointed
John Barber	Chair	2021-09-25
Alexandra Mary Dashwood Evans		2022-02-16
Diane Charvet		2021-09-25
Edward Charvet		2021-09-25
Frances Barber		2021-09-25

THE BARBER CHARVET TRUST

England & Wales - Charity number 1196137

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2024 Period start date
To 31st December 2024 Period end date

Charity name: The Barber Charvet Trust

Charity registration number: 1196137

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the laws of England and Wales) as the Trustees see fit from time to time.
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	Since inception, The Barber Charvet Trust makes grants to (mostly smaller) charities where the trustees in their sole discretion feel the charity fulfils the criteria set by the Board. It also administers the wishes of the late Frank Barber.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the BCT remain clear on the guidance from Charity Commission on public benefit.

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		

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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	The BCT is a grant making trust, established to administer the wishes of the late Frank Barber and to make grants to smaller charities that fulfil the criteria of the trust's charitable purpose. In this regard the BCT made a total of 25 grants across 2024, to 16 charities who purpose aligned to the objects of the trust. These 16 charities collectively bring material benefits to society across England and Wales.

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	The BCT is a financially robust grant making charitable trust, with assets of £2.4m as at 31st Dec 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust holds all assets, derived from the estate of the late Mr Frank Barber, in cash and investment trusts, for the sole purpose of granting all income derived from these investments to charities across the year.
Amount of reserves held	Para 1.22	The BCT's reserves are its asset base.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the BCT as a going concern.

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:		The BCT is a grant making charitable trust
Type of governing document (trust deed , royal charter)	Para 1.25	The BCT is governed by a model trust deed.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The BCT is a 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	Trustee selection is made in accordance clause 9 of the Trust Deed and according to the selection of relevant skills and requirements.

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 Barber Charvet Trust
Other name the charity uses	
Registered charity number	1196137
Charity's principal address	LITTLE POTASH BARN BERDEN BISHOP'S STORTFORD ESSEX CM23 1BG

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	John Barber	Chair		John Barber
2	Frances Barber	Trustee		Frances Barber
3	Edward Charvet	Trustee		Edward Charvet
4	Diane Charvet	Trustee		Diane Charvet
5	Alexandra Evans	Trustee		Alexandra Evans
6				
7				
8				
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10				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Charvet	
Position (eg Secretary, Chair, etc)	Trustee	
Date	7/10/2025	

THE BARBER CHARVET TRUST

Charity number 1184317

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

THE BARBER CHARVET TRUST

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THE BARBER CHARVET TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees John Barber
Alexandra Mary Dashwood Evans
Frances Barber
Edward Charvet
Diane Charvet

Charity number 1184317

Registered office Little Potash Barn
Berden, Bishops Stortford
Essex
CM23 1BG

Independent examiner Community360
Winsley's House
High Street
Colchester
Essex
CO1 1UG

THE BARBER CHARVET TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

Objectives and Activities

To advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time.

Since inception, The Barber Charvet Trust makes grants to (mostly smaller) charities where the trustees in their sole discretion feel the charity fulfils the criteria set by the Board. It also administers the wishes of the late Frank Barber.

The trustees of the BCT remain clear on the guidance from Charity Commission on public benefit.

Achievements and Performance

The BCT is a grant making trust, established to administer the wishes of the late Frank Barber and to make grants to smaller charities that fulfil the criteria of the trust's charitable purpose.

In this regard the BCT made a total of 16 grants across 2024, to 12 charities who purpose aligned to the objects of the trust.

These 12 charities collectively bring material benefits to society across England and Wales.

Financial Review

The BCT is a financially robust grant making charitable trust, with assets of £2.5m as at 31st December 2024.

The trust holds all assets, derived from the estate of the late Mr Frank Barber, in cash and investment trusts, for the sole purpose of granting all income derived from these investments to charities across the year.

The BCT's reserves are its asset base.

There are no uncertainties about the BCT going concern.

Structure, Governance and Management

The BCT is a grant making charitable trust and is governed by a model trust deed.

Trustee selection is made in accordance clause 9 of the Trust Deed and according to the selection of relevant skills and requirements.



Edward Charvet
Trustee

THE BARBER CHARVET TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts of The Barber Chervet Trust for the year ended 31 December 2024 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 the 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 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.

David Courtier FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex

Date 31/10/2025

THE BARBER CHARVET TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Endowment Funds £	2024 Total £	2023 Total £
<u>Income and endowments from:</u>					
Donations and legacies	2	-	-	-	-
Investment income	3	48,591	-	48,591	29,712
Total income and endowments		48,591	-	48,591	29,712
<u>Expenditure on:</u>					
Charitable activities	4	300	295,336	295,636	158,128
Expenditure on raising funds		-	-	-	18,498
Total resources expended		300	295,336	295,636	176,626
Gains/losses on investment assets		-	197,876	197,876	129,991
Net income/(expenditure)		48,291	(97,460)	(49,168)	(16,923)
Fund balances at 1 Janury 2024		29,337	2,520,793	2,550,130	2,567,053
Fund balances at 31 December 2024		77,628	2,423,333	2,500,962	2,550,130

Notes on page 6 - 8 form part of these accounts.

THE BARBER CHARVET TRUST

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Investments			2,409,489		2,377,113
Current assets					
Debtors	9	3,130		3,113	
Bank balances		88,898		170,879	
		<u>92,028</u>		<u>173,992</u>	
Current liabilities					
Creditors	8	<u>555</u>		<u>975</u>	
Net current assets			91,473		173,017
Net Assets			<u><u>2,500,962</u></u>		<u><u>2,550,130</u></u>
Income funds					
Unrestricted funds	10		77,628		29,337
Endowment funds	10		<u>2,423,333</u>		<u>2,520,793</u>
			<u><u>2,500,962</u></u>		<u><u>2,550,130</u></u>

The trustees declare that they have approved the accounts above on:

Signed:



John Barber

Date: 31st October 2025

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the proceeding year.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Grants receivable are recognised in the accounts when conditions for their receipt are satisfied. Grants with conditions attached to their use are included in restricted funds. Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of the resources.

Costs classified as governance relate to the general running of the charity and include the operations of the Board of Trustees and addressing constitutional audit and other statutory matters.

Resources expended include attributable VAT, which cannot be recovered.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds may be either endowment or restricted income funds, depending on the nature of the restriction. Where the fund is not an endowment fund and is held on trust for spending on specific purposes, it is known as a restricted income fund.

The resources (the assets and liabilities) of each restricted fund are held and maintained separately from other funds. This is in recognition of the circumstances in which the resources were originally received, and/or the restrictions on that fund that determine the way those resources are subsequently to be treated.

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Going Concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

2. Donations and legacies	Unrestricted £	Endowment £	2024 £	2023 £
Legacy	-	-	-	-
	-	-	-	-
3. Investment income	Unrestricted £	Endowment £	2024 £	2023 £
Interest/dividends receivable	48,591	-	48,591	29,712
	48,591	-	48,591	29,712
4. Total resources expended	Unrestricted £	Endowment £	2024 £	2023 £
Grants	-	292,125	292,125	157,753
Investment fees	-	3,211	3,211	100
Governance costs	300	-	300	275
	300	295,336	295,636	158,128

5. Governance costs

Governance costs includes payments to the independent examiner of £300 for examination fees

6. Trustees

None of the trustees received any remuneration during the year.

7. Staff

No staff were employed by The Barber Charvet Trust during the year.

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

8. Creditors: amounts falling due within one year	2024 £	2023 £
Trade creditors	555	975
	<u>555</u>	<u>975</u>

9. Debtors: amounts falling due within one year	2024 £	2023 £
Accrued interest	3,130	3,113
	<u>3,130</u>	<u>3,113</u>

10. Fund analysis	Balance at 1 January £	Income £	Expenditure £	Balance at 31 December £
Unrestricted funds	29,337	48,591	(300)	77,628
Endowment funds	2,520,793	197,876	(295,336)	2,423,334
	<u>2,550,130</u>	<u>246,467</u>	<u>(295,636)</u>	<u>2,500,962</u>

11. Related Parties

The Barber Charvet Trust made grants to other organisations with a trustee in common. These grants totalled £12,000 (2023:£15,000).

THE BARBER CHARVET TRUST

Charity number 1184317

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

THE BARBER CHARVET TRUST

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THE BARBER CHARVET TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees John Barber
Alexandra Mary Dashwood Evans
Frances Barber
Edward Charvet
Diane Charvet

Charity number 1184317

Registered office Little Potash Barn
Berden, Bishops Stortford
Essex
CM23 1BG

Independent examiner Community360
Winsley's House
High Street
Colchester
Essex
CO1 1UG

THE BARBER CHARVET TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

Objectives and Activities

To advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time.

Since inception, The Barber Charvet Trust makes grants to (mostly smaller) charities where the trustees in their sole discretion feel the charity fulfils the criteria set by the Board. It also administers the wishes of the late Frank Barber.

The trustees of the BCT remain clear on the guidance from Charity Commission on public benefit.

Achievements and Performance

The BCT is a grant making trust, established to administer the wishes of the late Frank Barber and to make grants to smaller charities that fulfil the criteria of the trust's charitable purpose.

In this regard the BCT made a total of 16 grants across 2024, to 12 charities who purpose aligned to the objects of the trust.

These 12 charities collectively bring material benefits to society across England and Wales.

Financial Review

The BCT is a financially robust grant making charitable trust, with assets of £2.5m as at 31st December 2024.

The trust holds all assets, derived from the estate of the late Mr Frank Barber, in cash and investment trusts, for the sole purpose of granting all income derived from these investments to charities across the year.

The BCT's reserves are its asset base.

There are no uncertainties about the BCT going concern.

Structure, Governance and Management

The BCT is a grant making charitable trust and is governed by a model trust deed.

Trustee selection is made in accordance clause 9 of the Trust Deed and according to the selection of relevant skills and requirements.



Edward Charvet
Trustee

THE BARBER CHARVET TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts of The Barber Chervet Trust for the year ended 31 December 2024 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 the 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 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.

David Courtier FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex

Date 31/10/2025

THE BARBER CHARVET TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Endowment Funds £	2024 Total £	2023 Total £
<u>Income and endowments from:</u>					
Donations and legacies	2	-	-	-	-
Investment income	3	48,591	-	48,591	29,712
Total income and endowments		48,591	-	48,591	29,712
<u>Expenditure on:</u>					
Charitable activities	4	300	295,336	295,636	158,128
Expenditure on raising funds		-	-	-	18,498
Total resources expended		300	295,336	295,636	176,626
Gains/losses on investment assets		-	197,876	197,876	129,991
Net income/(expenditure)		48,291	(97,460)	(49,168)	(16,923)
Fund balances at 1 Janury 2024		29,337	2,520,793	2,550,130	2,567,053
Fund balances at 31 December 2024		77,628	2,423,333	2,500,962	2,550,130

Notes on page 6 - 8 form part of these accounts.

THE BARBER CHARVET TRUST

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Investments			2,409,489		2,377,113
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Debtors	9	3,130		3,113	
Bank balances		88,898		170,879	
		<u>92,028</u>		<u>173,992</u>	
Current liabilities					
Creditors	8	<u>555</u>		<u>975</u>	
Net current assets			91,473		173,017
Net Assets			<u><u>2,500,962</u></u>		<u><u>2,550,130</u></u>
Income funds					
Unrestricted funds	10		77,628		29,337
Endowment funds	10		<u>2,423,333</u>		<u>2,520,793</u>
			<u><u>2,500,962</u></u>		<u><u>2,550,130</u></u>

The trustees declare that they have approved the accounts above on:

Signed:



John Barber

Date: 31st October 2025

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the proceeding year.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Grants receivable are recognised in the accounts when conditions for their receipt are satisfied. Grants with conditions attached to their use are included in restricted funds. Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of the resources.

Costs classified as governance relate to the general running of the charity and include the operations of the Board of Trustees and addressing constitutional audit and other statutory matters.

Resources expended include attributable VAT, which cannot be recovered.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds may be either endowment or restricted income funds, depending on the nature of the restriction. Where the fund is not an endowment fund and is held on trust for spending on specific purposes, it is known as a restricted income fund.

The resources (the assets and liabilities) of each restricted fund are held and maintained separately from other funds. This is in recognition of the circumstances in which the resources were originally received, and/or the restrictions on that fund that determine the way those resources are subsequently to be treated.

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Going Concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

2. Donations and legacies	Unrestricted £	Endowment £	2024 £	2023 £
Legacy	-	-	-	-
	-	-	-	-
3. Investment income	Unrestricted £	Endowment £	2024 £	2023 £
Interest/dividends receivable	48,591	-	48,591	29,712
	48,591	-	48,591	29,712
4. Total resources expended	Unrestricted £	Endowment £	2024 £	2023 £
Grants	-	292,125	292,125	157,753
Investment fees	-	3,211	3,211	100
Governance costs	300	-	300	275
	300	295,336	295,636	158,128

5. Governance costs

Governance costs includes payments to the independent examiner of £300 for examination fees

6. Trustees

None of the trustees received any remuneration during the year.

7. Staff

No staff were employed by The Barber Charvet Trust during the year.

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

8. Creditors: amounts falling due within one year	2024 £	2023 £
Trade creditors	555	975
	<u>555</u>	<u>975</u>

9. Debtors: amounts falling due within one year	2024 £	2023 £
Accrued interest	3,130	3,113
	<u>3,130</u>	<u>3,113</u>

10. Fund analysis	Balance at 1 January £	Income £	Expenditure £	Balance at 31 December £
Unrestricted funds	29,337	48,591	(300)	77,628
Endowment funds	2,520,793	197,876	(295,336)	2,423,334
	<u>2,550,130</u>	<u>246,467</u>	<u>(295,636)</u>	<u>2,500,962</u>

11. Related Parties

The Barber Charvet Trust made grants to other organisations with a trustee in common. These grants totalled £12,000 (2023:£15,000).

Accounts

THE BARBER CHARVET TRUST

Charity number 1184317

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023



THE BARBER CHARVET TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees John Barber
Alexandra Mary Dashwood Evans
Frances Barber
Edward Charvet
Diane Charvet

Charity number 1184317

Registered office Little Potash Barn
Berden, Bishops Stortford
Essex
CM23 1BG

Independent examiner Community360
Winsley's House
High Street
Colchester
Essex
CO1 1UG

THE BARBER CHARVET TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2023

Objectives and Activities

To advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time.

Since inception, The Barber Charvet Trust makes grants to (mostly smaller) charities where the trustees in their sole discretion feel the charity fulfils the criteria set by the Board. It also administers the wishes of the late Frank Barber.

The trustees of the BCT remain clear on the guidance from Charity Commission on public benefit.

Achievements and Performance

The BCT is a grant making trust, established to administer the wishes of the late Frank Barber and to make grants to smaller charities that fulfil the criteria of the trust's charitable purpose.

In this regard the BCT made a total of 17 grants across 2023, to 12 charities who purpose aligned to the objects of the trust.

These 12 charities collectively bring material benefits to society across England and Wales.

Financial Review

The BCT is a financially robust grant making charitable trust, with assets of £2.4m as at 3rd Sept 2024.

The trust holds all assets, derived from the estate of the late Mr Frank Barber, in cash and investment trusts, for the sole purpose of granting all income derived from these investments to charities across the year.

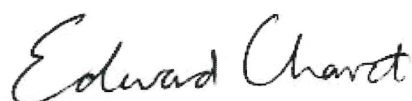
The BCT's reserves are its asset base.

There are no uncertainties about the BCT going concern.

Structure, Governance and Management

The BCT is a grant making charitable trust and is governed by a model trust deed.

Trustee selection is made in accordance clause 9 of the Trust Deed and according to the selection of relevant skills and requirements.



Edward Charvet
Trustee

THE BARBER CHARVET TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

I report on the accounts of The Barber Chervet Trust for the year ended 31 December 2023 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act)) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

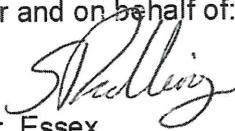
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 28th October 2024

THE BARBER CHARVET TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Endowment Funds £	2023 Total £	2022 Total £
<u>Income and endowments from:</u>					
Donations and legacies	2	-	-	-	2,903,000
Investment income	3	29,712	-	29,712	8,564
Total income and endowments		29,712	-	29,712	2,911,564
<u>Expenditure on:</u>					
Charitable activities	4	375	157,753	158,128	344,511
Expenditure on raising funds		-	18,498	18,498	-
Total resources expended		375	176,250	176,625	344,511
Gains/losses on investment assets		-	129,991	129,991	-
Net income/(expenditure)		29,337	(46,260)	(16,923)	2,567,053
Fund balances at 1 January 2023		-	2,567,053	2,567,053	-
Fund balances at 31 December 2023		29,337	2,520,793	2,550,130	2,567,053

Notes on page 6 - 8 form part of these accounts.

THE BARBER CHARVET TRUST

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2023 £	2023 £	2022 £	2022 £
Fixed Assets					
Investments			2,377,113		-
Current assets					
Debtors	9	3,113		-	
Bank balances		170,879		2,567,753	
		<u>173,992</u>		<u>2,567,753</u>	
Current liabilities					
Creditors	8	975		700	
Net current assets			173,017		2,567,053
Net Assets			<u><u>2,550,130</u></u>		<u><u>2,567,053</u></u>
Income funds					
Unrestricted funds	10		29,337		-
Endowment funds	10		2,520,793		2,567,053
			<u><u>2,550,130</u></u>		<u><u>2,567,053</u></u>

The trustees declare that they have approved the accounts above on:

Signed: 
John Barber

Date: 27th Oct 2024

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the proceeding year.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Grants receivable are recognised in the accounts when conditions for their receipt are satisfied. Grants with conditions attached to their use are included in restricted funds. Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of the resources.

Costs classified as governance relate to the general running of the charity and include the operations of the Board of Trustees and addressing constitutional audit and other statutory matters.

Resources expended include attributable VAT, which cannot be recovered.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds may be either endowment or restricted income funds, depending on the nature of the restriction. Where the fund is not an endowment fund and is held on trust for spending on specific purposes, it is known as a restricted income fund.

The resources (the assets and liabilities) of each restricted fund are held and maintained separately from other funds. This is in recognition of the circumstances in which the resources were originally received, and/or the restrictions on that fund that determine the way those resources are subsequently to be treated.

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

Going Concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

2. Donations and legacies	Unrestricted £	Endowment £	2023 £	2022 £
Legacy	-	-	-	2,903,000
	-	-	-	2,903,000
3. Investment income	Unrestricted £	Endowment £	2023 £	2022 £
Interest/dividends receivable	29,712	-	29,712	8,564
	29,712	-	29,712	8,564
4. Total resources expended	Unrestricted £	Endowment £	2023 £	2022 £
Grants	-	157,753	157,753	343,811
Other charges	100	-	100	-
Governance costs	275	-	275	700
	375	157,753	158,128	344,511

5. Governance costs

Governance costs includes payments to the independent examiner of £275 for examination fees

6. Trustees

None of the trustees received any remuneration during the year.

7. Staff

No staff were employed by The Barber Charvet Trust during the year.

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

8. Creditors: amounts falling due within one year	2023 £	2022 £
Trade creditors	975	700
	<u>975</u>	<u>700</u>

9. Debtors: amounts falling due within one year	2023 £	2022 £
Accrued interest	3,113	-
	<u>3,113</u>	<u>-</u>

10. Fund analysis	Balance at 1 January £	Income £	Expenditure £	Balance at 31 December £
Unrestricted funds	-	29,712	(375)	29,337
Endowment funds	2,567,053	129,991	(176,250)	2,520,793
	<u>2,567,053</u>	<u>159,702</u>	<u>(176,625)</u>	<u>2,550,130</u>

11. Related Parties

The Barber Charvet Trust made grants to other organisations with a trustee in common. These grants totalled £15,000.

THE BARBER CHARVET TRUST

England & Wales - Charity number 1196137

Accounts

THE BARBER CHARVET TRUST

Charity number 1184317

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022



THE BARBER CHARVET TRUST

CONTENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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THE BARBER CHARVET TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees	John Barber Alexandra Mary Dashwood Evans Frances Barber Edward Charvet Diane Charvet
Charity number	1184317
Registered office	Little Potash Barn Berden, Bishops Stortford Essex CM23 1BG
Independent examiner	Community360 Winsley's House High Street Colchester Essex CO1 1UG

THE BARBER CHARVET TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

Objectives and Activities

To advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time.

Since inception, The Barber Charvet Trust makes grants to (mostly smaller) charities where the trustees in their sole discretion feel the charity fulfils the criteria set by the Board. It also administers the wishes of the late Frank Barber.

The trustees of the BCT remain clear on the guidance from Charity Commission on public benefit.

Achievements and Performance

The BCT is a grant making trust, established to administer the wishes of the late Frank Barber and to make grants to smaller charities that fulfil the criteria of the trust's charitable purpose.

In this regard the BCT made a total of 29 grants across 2022, to 15 charities who's purpose is aligned to the objectives of the trust.

These 15 charities collectively bring material benefits to society across England and Wales.

Financial Review

The BCT is a financially robust grant making charitable trust, with assets of £2.56m as at the 31st of December 2022.

The trust holds all assets, derived from the estate of the late Mr Frank Barber, in cash and investment trusts, for the sole purpose of granting all income derived from these investments to charities across the year.

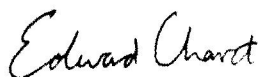
The BCT's reserves are its asset base.

There are no uncertainties about the BCT going concern.

Structure, Governance and Management

The BCT is a grant making charitable trust and is governed by a model trust deed.

Trustee selection is made in accordance clause 9 of the Trust Deed and according to the selection of relevant skills and requirements.



Edward Charvet
Trustee

THE BARBER CHARVET TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts of The Barber Charvet Trust for the year ended 31 December 2022 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed. The charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 the 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.
- the charity received an exemption from Charity Commission to not undertake an audit this year

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex



Date 26th October 2023

THE BARBER CHARVET TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Endowment Funds £	2022 Total £
<u>Income and endowments from:</u>				
Donations and legacies	2	-	2,903,000	2,903,000
Investment income	3	8,564	-	8,564
Total income and endowments		8,564	2,903,000	2,911,564
<u>Expenditure on:</u>				
Charitable activities	4	8,564	335,947	344,511
Total resources expended		8,564	335,947	344,511
Net income/(expenditure)		-	2,567,053	2,567,053
Fund balances at 1 January 2022		-	-	-
Fund balances at 31 December 2022		-	2,567,053	2,567,053

Notes on page 7 - 9 form part of these accounts.

THE BARBER CHARVET TRUST

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £
Current assets		
Bank balances		2,567,753
		<u>2,567,753</u>
Current liabilities		
Creditors: amounts falling due within one year	8	700
Net current assets		<u>2,567,053</u>
Total assets less current liabilities		<u><u>2,567,053</u></u>
Income funds		
Unrestricted funds	9	-
Endowment funds	9	2,567,053
		<u><u>2,567,053</u></u>

The trustees declare that they have approved the accounts above on:

Signed:



John Barber

Date: 17th Oct 2023

THE BARBER CHARVET TRUST

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds £	Endowment funds £	Total 2022 £
Cash flows from operating activities	a			
Net cash provided by (used in) operating activities		700	2,567,053	2,567,753
Cash flows from investing activities				
Purchase of property, plant and equipment		-	-	-
Net cash provided by (used in) investing activities		-	-	-
Change in cash and cash equivalents in reporting		700	2,567,053	2,567,753
Cash and cash equivalents at the beginning of the reporting period		-	-	-
Cash and cash equivalents at the end of the reporting period	b	700	2,567,053	2,567,753

(a) RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Notes	Unrestricted funds £	Endowment funds £	Total 2022 £
Net income/(expenditure) for the reporting period (as per SOFA)		-	2,567,053	2,567,053
Adjustments for non-cash items:				
Depreciation charges		-	-	-
(Gains)/losses on the sale of fixed assets		-	-	-
(Increase)/decrease in debtors		-	-	-
Increase/(decrease) in creditors	8	700	-	700
Net cash provided by (used in) operating activities		700	2,567,053	2,567,753

b) ANALYSIS OF CASH AND CASH EQUIVALENTS

	Notes	Unrestricted funds £	Endowment funds £	Total 2022 £
Cash in hand		700	2,567,053	2,567,753
Notice deposits (less than 3 months)		-	-	-
Total cash and cash equivalents		700	2,567,053	2,567,753

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the proceeding year.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Grants receivable are recognised in the accounts when conditions for their receipt are satisfied. Grants with conditions attached to their use are included in restricted funds. Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of the resources.

Costs classified as governance relate to the general running of the charity and include the operations of the Board of Trustees and addressing constitutional audit and other statutory matters.

Resources expended include attributable VAT, which cannot be recovered.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds may be either endowment or restricted income funds, depending on the nature of the restriction. Where the fund is not an endowment fund and is held on trust for spending on specific purposes, it is known as a restricted income fund.

The resources (the assets and liabilities) of each restricted fund are held and maintained separately from other funds. This is in recognition of the circumstances in which the resources were originally received, and/or the restrictions on that fund that determine the way those resources are subsequently to be treated.

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

Going Concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

2. Donations and legacies	Unrestricted £	Endowment £	2022 £
Legacy	-	2,903,000	2,903,000
	-	2,903,000	2,903,000
3. Investment income	Unrestricted £	Endowment £	2022 £
Interest/dividends receivable	8,564	-	11,564
	8,564	-	11,564
4. Total resources expended	Unrestricted £	Endowment £	2022 £
Grants	7,864	335,947	343,811
Governance costs	700	-	700
	8,564	335,947	344,511

5. Governance costs

Governance costs includes payments to the independent examiner of £700 for examination fees

6. Trustees

None of the trustees received any remuneration during the year.

7. Staff

No staff were employed by The Barber Charvet Trust during the year.

THE BARBER CHARVET TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

8. Creditors: amounts falling due within one year				2022
				£
Trade creditors				700
				<u>700</u>
9. Fund analysis	Balance at 1 January	Income	Expenditure	Balance at 31 December
	£	£	£	£
Unrestricted funds	-	8,564	(8,564)	-
Endowment funds	-	2,903,000	(335,947)	2,567,053
	<u>-</u>	<u>2,911,564</u>	<u>(344,511)</u>	<u>2,567,053</u>