

THE STONEBARROW TRUST

England & Wales · Charity number 1197902

Details

Status Registered

Legal form Trust

Registered 2022-02-14

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

Contact

Address Bracoden
Lower Sea Lane
Charmouth
Bridport
DT6 6LR

Phone 01297560681

Email thestonebarrowtrust@gmail.com

Activities

Objects: Local area (the parish of Charmouth, Dorset and its surrounding areas)1. The prevention or relief of poverty or sickness especially, but not exclusively for the elderly, in the area ...by providing grants, goods and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.2. The advancement of the Christian religion for the public benefit ...by providing grants, goods and services to assist the restoration, preservation, repair, maintenance, improvement and beautification of the church of St Andrew's, Charmouth (the "church") and the monuments, fittings, fixture, stained glass, furniture, ornaments, bells, organs and all property in the church so that it can continue to be used for religious worship and also for wider community activities.3. To help young people of the area, especially but not exclusively through, leisure time activities... by providing grants, goods and services to assist in the development of their capabilities that they may grow to full maturity as individuals and members of society.4. To establish, maintain and support museums, both physical and online presences, to enable the heritage of the area to be collected, preserved and communicated to the residents of the area and visitors to the area ...by providing grants, goods and services. 5. To educate the public in the art and science of music in all its aspects ...by providing grants, goods and services for public concerts, recitals and other activities in the area.6. To make grants to non-profit charitable organisations within the local area whose objectives are to generally assist with community cohesion. For example, to improve the mental health of those living alone, by organising community activities to bring residents together, rather like day centres.International:1. The prevention or relief of poverty or sickness anywhere in the world ... by providing grants, goods and services through relevant charities in support of the provision of education, training, healthcare projects, relief of needs of homeless or those at risk of being homeless or other organisations to assist individuals especially, but not exclusively young people, to generate a sustainable income and to become self-sufficient. 2. The prevention or relief of poverty or sickness and the preservation and protection of good physical and mental health anywhere in the world ...by providing grants, goods and services through relevant charities or other organisations who offer accommodation, hospitality and spiritual refreshment to especially, but not exclusively young people, who by reason of poverty, destitution, disability, mental or spiritual are in need of such refuge.

Activities: In the parish of Charmouth and surrounding areas: Give grants to individuals and charitable organisations to relieve poverty or sickness; help young people develop and become self-sufficient; educate people in all aspects of music; collect, preserve and communicate heritage. Internationally: Give grants to charitable organisations supporting the relief of homelessness, poverty or sickness.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Dorset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £82,447 | £24,153 | - | - |
| 2024-03-31 | £26,003 | £11,600 | - | - |
| 2023-03-31 | £29,000 | £5,415 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Roger Leslie Sansom | Chair | 2022-02-14 |
| Christopher Roger Butler | | 2024-12-28 |
| Elizabeth Joy Sansom | | 2022-02-14 |

THE STONEBARROW TRUST

England & Wales - Charity number 1197902

Accounts

THE STONEBARROW TRUST

Registered charity number: 1197902

Trustees' Annual Report for the period

| | | |
|------|-----------------------------------|-------------------|
| From | 1st April 2024 | Period start date |
| To | 31st March 2025 | Period end date |

Objectives and Activities

In summary, the purposes of The Stonebarrow Trust are split between Local causes and International causes.

1. Locally: to relieve sickness and poverty, to help young people develop their personal abilities to become valuable members of society; to promote local heritage; to advance the Christian Religion by providing grants to the local church of St Andrew so that it might continue to develop as a hub for wider community activities; culturally to educate the public in the art and science of music; and to promote community cohesion.
2. Internationally: the purposes extend to the relief of poverty or sickness anywhere in the world through grants to established charities in the specific areas of providing refuge for the poor and suffering in Africa and helping them to develop skills to help them gain employment self-sufficiency in the future.

The activities undertaken by the charity during this financial period are:

1. Grants to organisations relieving poverty and sickness (£7,000)
2. Grants to organisations offering refuge and employment training to homeless (£8,000)
3. A grant to a local organisation assisting with community cohesion (£1,750)
4. Grants to museum supporting local heritage (£2,827)
5. Grants to the parish church to promote wider community activities (£4,576)

Locally, charities to benefit from the trust include: a charity for the distribution of aid for those in fuel poverty; a charity supporting the homeless; a hospice offering end-of-life care; support for parish church; support for the heritage coast centre; and charities supporting community cohesion.

National and international activities include the making of donations to established charities for: assistance to orphans to acquire skills and develop future employment opportunities; provision of refuge for those who, through poverty or sickness are in need of such refuge.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit and have applied such guidance to the activities stated above.

Achievements and Performance

The major achievements during this financial period have been:

1. The continued development of the framework for future distribution of grants and donations to charities with objects consistent with the purposes of The Stonebarrow Trust, both locally and internationally.
2. The documentation of a list of preferred such charities which is developing into an ongoing grant and donation policy document.
3. The distribution of more than £24,000 to such charities.
4. The appointment of a further Trustee to broaden advice, guidance and oversight given to the founding Trustees.

Where the beneficiaries are charities themselves, the grants and donations from The Stonebarrow Trust have extended the charities' reach to their beneficiaries by increasing their income.

Financial Review

The third financial period for the charity covered the period from 1st April 2024 to 31st March 2025. During this period a total of £64,000 was received as donations and complemented with £16,000 Gift Aid reclaimed. Investment income from the CCLA Deposit Fund amounted to £2,447. As the distribution to good causes was established and developed, more than £24,000 was distributed to good causes both locally and internationally, in line with the trust's objects set out in the trust deed and more than double that of the previous financial period. At the end of the period £332 remained as a cash fund together with £95,950 being invested in a Charity Investment Fund (CCLA Deposit Fund) pending future distributions.

In the light of the policies of the incoming Government, donations have increased considerably this year because of the wish of the principal donors to mitigate future inheritance tax liabilities.

With the relatively simple structure of The Stonebarrow Trust and the on-going development of future plans, no other expenditure was incurred during the current period of operation. It was not felt necessary to hold specific reserves against potential expenditure costs in the immediate future.

The charity's current principal source of funds is from donations from the principal trustees together with the associated Gift Aid recovery.

The investment policy is to invest surplus funds pending distribution in a Charity Investment Fund account with CCLA Investment Management. As the distribution policy is developed and refined, the plan is to distribute a greater proportion of the income each year.

Structure, Governance and Management

Description of charity's trust:

| | |
|---|---|
| Type of governing document (trust deed, royal charter): | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | 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 | One or more trustees may be appointed by resolution of the trustees at a special meeting according to clause 15 of the trust deed. |

Reference and Administrative details

| | |
|------------------------------|---|
| Charity name: | The Stonebarrow Trust |
| Other name the charity uses: | No other name used |
| Registered charity number: | 1197902 |
| Charity's principal address: | Bracoden Lower Sea Lane Charmouth Dorset DT6 6LR |

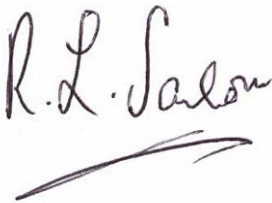

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------------------|-----------------|---|---|
| 1 | Roger Leslie Sansom | Chair | | |
| 2 | Elizabeth Joy Sansom | Treasurer | | |
| 3 | Christopher Roger Butler | | 28 th December 2024 to 31 st March 2025 | |

Declarations

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

Signed on behalf of the charity's trustees:

| | | |
|--------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Roger Leslie Sansom | Elizabeth Joy Sansom |
| Position | Chair | Treasurer |
| Date | | |

Receipts and payments accounts

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| | | | |
|---------------------|----------------|----|-----------------|
| For the period from | 1st April 2024 | To | 31st March 2025 |
|---------------------|----------------|----|-----------------|

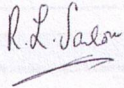
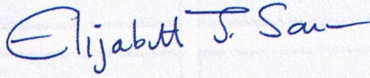
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 64,000 | - | - | 64,000 | 19,600 |
| Gift Aid recovery | 16,000 | - | - | 16,000 | 4,900 |
| CCLA Investment income | 2,447 | - | - | 2,447 | 1,503 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 82,447 | - | - | 82,447 | 26,003 |
| A2 Asset and investment sales, (see table). | | | | | |
| COIF Charities Deposit Fund | 3,000 | - | - | 3,000 | 5,000 |
| | - | - | - | - | - |
| Sub total | 3,000 | - | - | 3,000 | 5,000 |
| Total receipts | 85,447 | - | - | 85,447 | 31,003 |
| A3 Payments | | | | | |
| Local: Community Cohesion | 1,750 | - | - | 1,750 | 400 |
| Local: Heritage | 2,827 | - | - | 2,827 | |
| Local: Homeless, refuge and training | 2,000 | - | - | | |
| Local: Relief of poverty and sickness | 5,000 | - | - | | |
| Local: Christian Religion | 4,576 | - | - | 4,576 | 2,000 |
| World: Relief of poverty and sickness | - | - | - | - | 2,500 |
| World: Homeless, refuge and training | 8,000 | - | - | 8,000 | 6,000 |
| Vicars Relief Funds | - | - | - | - | 200 |
| Mental Health | - | - | - | - | 500 |
| | - | - | - | - | - |
| Sub total | 24,153 | - | - | 24,153 | 11,600 |
| A4 Asset and investment purchases, (see table) | | | | | |
| COIF Charities Deposit Fund | 62,447 | - | - | 62,447 | 20,000 |
| | - | - | - | - | - |
| Sub total | 62,447 | - | - | 62,447 | 20,000 |
| Total payments | 86,600 | - | - | 86,600 | 31,600 |
| Net of receipts/(payments) | - 1,153 | - | - | - 1,153 | 597 |
| A5 Transfers between funds | | - | - | - | - |
| A6 Cash funds last year end | 1,485 | - | - | 1,485 | - |
| Cash funds this year end | 332 | - | - | 332 | 597 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|--|----------------------------------|---------------------------------|
| B1 Cash funds | Lloyds Business Current Account | 332 | - | - |
| | | - | - | - |
| | Total cash funds | 332 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | | | |
| | None | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | CCA COIF Charities Deposit Fund | Deposit Fund | | 95,950 |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | None | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | None | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | R.L.Sansom | 20/05/2025 |
|  | E.J.Sansom | 20/05/2025 |

Independent Examiner's Report

To the Trustees of The Stonebarrow Trust

I have satisfied myself that the Charity is not subject to audit under Company law and is eligible for independent examination.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the Accounts. The 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 an independent examination is needed.

Basis of Independent Examiner's Report

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 you as Trustees considering any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the Accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

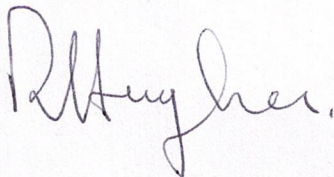
In connection with my examination of the accounts no matters have come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b. to prepare Accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

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



Date

26.5.25

Robert Hughes ACMA
Thurlestone
Westcliffe Road
Charmouth
Dorset
DT6 6BG

THE STONEBARROW TRUST

England & Wales - Charity number 1197902

Accounts

THE STONEBARROW TRUST

Registered charity number: 1197902

Trustees' Annual Report for the period

From **1st April 2023** Period start date
To **31st March 2024** Period end date

Objectives and Activities

In summary, the purposes of The Stonebarrow Trust are split between Local causes and International causes.

1. **Locally:** to relieve sickness and poverty, to help young people develop their personal abilities to become valuable members of society; to advance the Christian Religion by providing grants to the local church of St Andrew so that it might continue to develop as a hub for wider community activities; and culturally to educate the public in the art and science of music; and to promote community cohesion.
2. **Internationally:** the purposes extend to the relief of poverty or sickness anywhere in the world through grants to established charities in the specific areas of providing refuge for the poor and suffering in Africa and helping them to develop skills to help them gain employment self-sufficiency in the future.

The activities undertaken by the charity during this financial period are:

1. A grant under the 'Vicars Relief Fund' whereby the local clergy have been given the discretion to award grants to parishioners who demonstrate their need for emergency living costs, similar to the London-based Vicar's Relief Fund operated by St Martins in the Fields. (£200).
2. Grants to organisations relieving poverty and sickness (£2,500)
3. Grants to organisations offering refuge and employment training to homeless (£6,000)
4. A grant to a local organisation assisting with community cohesion (£400)
5. A grant to an organisation relieving mental health problems (£500)
6. Grants to the parish church to promote wider community activities (£2,000)

Locally, charities to benefit from the trust include: a charity for the distribution of aid for those in fuel poverty; an organisation which helps the public with their food poverty issues; a hospice offering end-of-life care; and charities developing local community cohesion.

National and international activities include the making of donations to established charities for: assistance to orphans to acquire skills and develop future employment opportunities; provision of refuge for those who, through poverty or sickness are in need of such refuge.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit and have applied such guidance to the activities stated above.

Achievements and Performance

The major achievements during this financial period have been:

1. The continued development of the framework for future distribution of grants to charities with objects consistent with the purposes of The Stonebarrow Trust, both locally and internationally.
2. The documentation of a list of preferred such charities which is developing into a grant and donation policy document.
3. The distribution of more than £11,000 to such charities.
4. The encouragement of the development of the 'Vicar's Relief Fund' for the clergy of the Golden Cap benefice of 12 local churches to identify the most vulnerable people in need of assistance. The scope and limits of such grants to people in the general area who seek emergency living expenses is in the process of being further refined for the coming financial periods.

Where the beneficiaries are charities themselves, the grants from The Stonebarrow Trust have extended the charities' reach to their beneficiaries by increasing their income.

Where the beneficiaries are personal, as in the 'Vicar's Relief Fund', the difference made is more direct, lifting the people concerned out of a sense of desperation and despair. Whilst this help is focussed on a smaller group of people, it is available via the local clergy to the most vulnerable in the local vicinity. Whilst difficult to prove, such limited assistance may benefit society as a whole (or at least in the local area) by intervening early in situations that may become more expensive to resolve in the longer term.

Financial Review

The second financial period for the charity covered the period from 1st April 2023 to 31st March 2024. During this period a total of £19,600 was received as donations and complemented with £4,900 Gift Aid reclaimed. Investment income from the CCLA Deposit Fund amounted to £1,503. As the distribution to good causes was established and developed, more than £11,000 was distributed to good causes both locally and internationally in line with the trust's objects set out in the trust deed and more than double that of the previous financial period. At the end of the period £1,485 remained as a cash fund together with £36,503 being invested in a Charity Investment Fund (CCLA Deposit Fund) pending future distributions.

With the relatively simple structure of The Stonebarrow Trust and the on-going development of future plans, no other expenditure was incurred during the current period of operation. It was not felt necessary to hold specific reserves against potential expenditure costs in the immediate future.

The charity's current principal source of funds is from donations from the principal trustees together with the associated Gift Aid recovery.

The investment policy is to invest surplus funds pending distribution in a Charity Investment Fund account with CCLA Investment Management. As the distribution policy is developed and refined, the plan is to distribute a greater proportion of the income each year.

Structure, Governance and Management

Description of charity's trusts:

| | |
|---|---|
| Type of governing document (trust deed, royal charter): | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | 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 | One or more trustees may be appointed by resolution of the trustees at a special meeting according to clause 15 of the trust deed. |

Reference and Administrative details

| | |
|------------------------------|---|
| Charity name: | The Stonebarrow Trust |
| Other name the charity uses: | No other name used |
| Registered charity number: | 1197902 |
| Charity's principal address: | Bracoden Lower Sea Lane Charmouth Dorset DT6 6LR |

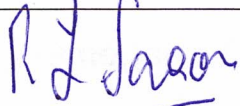

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------------|-----------------|-----------------------------------|---|
| 1 | Roger Leslie Sansom | Chair | | |
| 2 | Elizabeth Joy Sansom | Treasurer | | |

Declarations

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

Signed on behalf of the charity's trustees:

| | | |
|--------------|--|--|
| Signature(s) |  |  |
| Full name(s) | Roger Leslie Sansom | Elizabeth Joy Sansom |
| Position | Chair | Treasurer |
| Date | 30/8/2024 | 30/8/2024 |

The Stonebarrow Trust 1197902

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Receipts and payments accounts

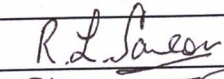
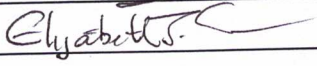
For the period from 1st April 2023 To 31st March 2024

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 19,600 | - | - | 19,600 | 23,200 |
| Gift Aid recovery | 4,900 | - | - | 4,900 | 5,800 |
| CCLA Investment income | 1,503 | - | - | 1,503 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 26,003 | - | - | 26,003 | 29,000 |
| A2 Asset and investment sales, (see table). | | | | | |
| COIF Charities Deposit Fund | 5,000 | - | - | 5,000 | - |
| | - | - | - | - | - |
| Sub total | 5,000 | - | - | 5,000 | - |
| Total receipts | 31,003 | - | - | 31,003 | 29,000 |
| A3 Payments | | | | | |
| Vicars Relief Funds | 200 | - | - | 200 | 915 |
| Community Cohesion | 400 | - | - | 400 | - |
| Relief of Poverty and Sickness | 2,500 | - | - | 2,500 | 2,000 |
| Homeless refuge and training | 6,000 | - | - | 6,000 | 1,500 |
| Mental Health | 500 | - | - | 500 | - |
| Religion | 2,000 | - | - | 2,000 | - |
| Disaster relief | - | - | - | - | 1,000 |
| Sub total | 11,600 | - | - | 11,600 | 5,415 |
| A4 Asset and investment purchases, (see table) | | | | | |
| COIF Charities Deposit Fund | 21,503 | - | - | 21,503 | 20,000 |
| | - | - | - | - | - |
| Sub total | 21,503 | - | - | 21,503 | 20,000 |
| Total payments | 33,103 | - | - | 33,103 | 25,415 |
| Net of receipts/(payments) | - 2,100 | - | - | - 2,100 | 3,585 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 3,585 | | | 3,585 | |
| Cash funds this year end | 1,485 | | | 1,485 | 3,585 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Lloyds Business Current Account | 1,485 | - | - |
| | | - | - | - |
| | Total cash funds | 1,485 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | | | |
| | None | - | - | - |
| B3 Investment assets | Details | | | |
| | CCA COIF Charities Deposit Fund | Deposit Fund | | 36,503 |
| B4 Assets retained for the charity's own use | Details | | | |
| | None | | - | - |
| | | | - | - |
| B5 Liabilities | Details | | | |
| | None | | - | |

| | Signature | Print Name | Date of approval |
|---|---|-------------|------------------|
| Signed by one or two trustees on behalf of all the trustees |  | R.L.Sansom | 24/04/2024 |
| |  | E.J..Sansom | 24/04/2024 |

THE STONEBARROW TRUST

England & Wales - Charity number 1197902

Accounts

THE STONEBARROW TRUST

Registered charity number: 1197902

Trustees' Annual Report for the period

| | | |
|------|--------------------------------------|--|
| From | 14th February 2022 | Period start date (date of registration) |
| To | 31st March 2023 | Period end date |

Objectives and Activities

In summary, the purposes of The Stonebarrow Trust are split between Local causes and International causes.

1. Locally: to relieve sickness and poverty, to help young people develop their personal abilities to become valuable members of society; to advance the Christian Religion by providing grants to the local church of St Andrew so that it might continue to develop as a hub for wider community activities; and culturally to educate the public in the art and science of music.
2. Internationally: the purposes extend to the relief of poverty or sickness anywhere in the world through grants to established charities in the specific areas of providing refuge for the poor and suffering in Africa and helping them to develop skills to help them gain employment self-sufficiency in the future.

The main activities undertaken by the charity during this first financial period are:

1. The establishment of a 'Vicars Relief Fund' whereby the local clergy have been given the discretion to award grants to parishioners who demonstrate their need for emergency living costs, similar to the London-based Vicar's Relief Fund operated by St Martins in the Fields. (£915).
2. Grants to International Disaster Relief organisations (£1000)
3. Grants to organisations relieving poverty and sickness (£2000)
4. Grants to organisations offering refuge and employment training to homeless (£1500)

Locally, other charities to benefit from the trust include: a charity for the distribution of aid for those in fuel poverty; an organisation which helps the public with their food poverty issues; and a local hospice offering end-of-life care. International activities include the making of donations to established charities for: disaster aid; assistance to orphans to acquire skills and develop future employment opportunities; provision of refuge for those who, through poverty or sickness are in need of such refuge.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit and have applied such guidance to the activities stated above.

Achievements and Performance

The major achievements during this financial period have been:

1. The establishment of a framework for future distribution of grants to charities with objects consistent with the purposes of The Stonebarrow Trust, both locally and internationally.
2. The documentation of a list of preferred such charities.
3. The distribution of more than £5000 to such charities.
4. The establishment of a 'Vicar's Relief Fund' for the clergy of the Golden Cap benefice of 12 local churches to identify the most vulnerable people in need of assistance. The scope and limits of such grants to people in the general area who seek emergency living expenses is in the process of being refined for the coming financial periods.

Where the beneficiaries are charities themselves, the grants from The Stonebarrow Trust have extended the charities' reach to their beneficiaries by increasing their income.

Where the beneficiaries are personal, as in the 'Vicar's Relief Fund', the difference made is more direct, lifting the people concerned out of a sense of desperation and despair. Whilst this help is focussed on a smaller group of people, it is available via the local clergy to the most vulnerable in the local vicinity. Whilst difficult to prove, such limited assistance may benefit society as a whole (or at least in the local area) by intervening early in situations that may become more expensive to resolve in the longer term.

Financial Review

The first financial period for the charity started on 22nd February 2022 when the charity was first registered and ended on 31st March 2023. During this period a total of £23,200 was received as donations and complemented with £5,800 Gift Aid reclaimed. As the distribution to good causes was established and developed, £5,415 was distributed to good causes both locally and internationally in line with the trust's objects set out in the trust deed. At the end of the period £3,585 remained as a cash fund together with £20,000 being invested in a Charity Investment Fund pending future distributions.

During the first period of operation legal fees were donated by Kitson, Trotman who kindly gave free guidance during the set-up phase. With the relatively simple structure of The Stonebarrow Trust and the on-going development of future plans, no other expenditure was incurred during this initial period of operation. It was not felt necessary to hold specific reserves against potential expenditure costs in the immediate future.

The charity's current principal source of funds is from donations from the principal trustees together with the associated Gift Aid recovery.

The investment policy is to invest surplus funds pending distribution in a Charity Investment Fund account with CCLA Investment Management. As the distribution policy is developed and refined the plan is to distribute a greater proportion of the income each year.

Structure, Governance and Management

Description of charity's trusts:

| | |
|---|---|
| Type of governing document (trust deed, royal charter): | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | 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 | One or more trustees may be appointed by resolution of the trustees at a special meeting according to clause 15 of the trust deed. |

Reference and Administrative details

| | |
|------------------------------|---|
| Charity name: | The Stonebarrow Trust |
| Other name the charity uses: | No other name used |
| Registered charity number: | 1197902 |
| Charity's principal address: | Bracoden Lower Sea Lane Charmouth Dorset DT6 6LR |

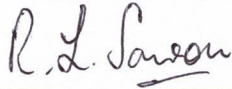
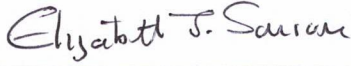
Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------------|-----------------|-----------------------------------|---|
| 1 | Roger Leslie Sansom | Chair | | |
| 2 | Elizabeth Joy Sansom | Treasurer | | |

Declarations

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

Signed on behalf of the charity's trustees:

| | | |
|--------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Roger Leslie Sansom | Elizabeth Joy Sansom |
| Position | Chair | Treasurer |
| Date | 2/11/23 | 2/11/23 |

THE STONEBARROW TRUST

Registered charity number: 1197902

Statement of Receipts and Payments accounts

Period covered from initial registration on 14th February 2022 to end of first financial period 31st March 2023

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|------------------------------------|----------------------------------|
| A1 Receipts | | | | | |
| Donations | 23,200 | - | - | 23,200 | - |
| Gift Aid recovery | 5,800 | - | - | 5,800 | - |
| Sub total (Gross income for AR) | 29,000 | - | - | 29,000 | n/a |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | n/a |
| Total receipts | 29,000 | - | - | 29,000 | n/a |
| A3 Payments | | | | | |
| Vicars Relief Funds | 915 | | | 915 | n/a |
| Disaster Relief | 1000 | | | 1000 | |
| Relief of Poverty and Sickness | 2000 | | | 2000 | |
| Homeless refuge and training | 1500 | | | 1500 | |
| Sub total | 5415 | - | - | 5415 | n/a |
| A4 Asset and investment purchases, (see table) | | | | | |
| COIF Charities Deposit Fund | 20,000 | - | - | 20,000 | |
| | - | - | - | - | |
| Sub total | 20,000 | | | 20,000 | |
| Total payments | 25,415 | | | 25,415 | n/a |
| Net of receipts/(payments) | 3,585 | | | 3,585 | n/a |
| A5 Transfers between funds | - | | | | |
| A6 Cash funds last year end | - | | | | n/a |
| Cash funds this year end | 3,585 | - | - | 3,585 | n/a |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Lloyds Business Current Account | 3,585 | - | - |
| | | - | - | - |
| | Total cash funds | 3,585 | - | - |

(agree balances with receipts and payments account(s))

OK

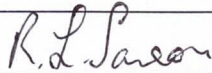
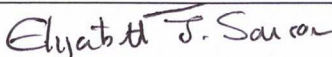
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | None | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | CCLA COIF Charities Deposit Fund | Deposit Fund | 20,000 | 20,000 |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | None | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | None | | | |
| | | | | |

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

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Roger Sansom | 2/11/23 |
|  | Elizabeth Sansom | 2/11/23 |

Independent Examiner's Report

To the Trustees of The Stonebarrow Trust

I have satisfied myself that the Charity is not subject to audit under Company law and is eligible for independent examination.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the Accounts. The 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 an independent examination is needed.

Basis of Independent Examiner's Report

My examination was earned 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 you as Trustees considering any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the Accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

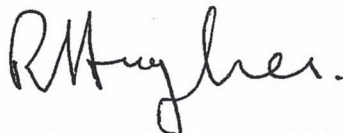
In connection with my examination of the accounts no matters have come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b. to prepare Accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

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



7th June 2023

Robert Hughes ACMA
Thurlestone
Westcliffe Road
Charmouth
Dorset
DT6 6BG