

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

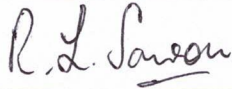
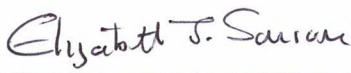
Names of the charity trustees who manage the charity

	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

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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

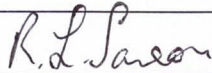
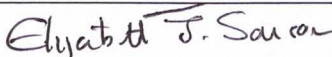
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-

	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
			-	-

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

	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

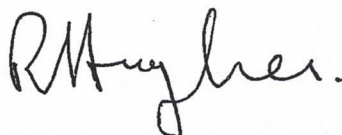
In connection with my examination of the accounts no matters have come to my attention:

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