

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

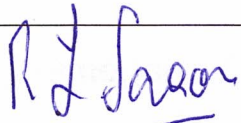

Names of the charity trustees who manage the charity

	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 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	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					
	3,585	-	-	3,585	-
A6 Cash funds last year end					
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
B3 Investment assets	CCA COIF Charities Deposit Fund	Fund to which asset belongs Deposit Fund	Cost (optional)	Current value (optional) 36,503
			-	-
B4 Assets retained for the charity's own use	None	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	None	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R.L. Sansom	R.L. Sansom	24/04/2024	
	Elizabeth J. Sansom	E.J. Sansom	24/04/2024	