

# THE STONEBARROW TRUST

Registered charity number: 1197902

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## Trustees' Annual Report for the period

From	<b>1<sup>st</sup> April 2024</b>	Period start date
To	<b>31<sup>st</sup> March 2025</b>	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):	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	<b>Trust</b>
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	<b>One or more trustees may be appointed by resolution of the trustees at a special meeting according to clause 15 of the trust deed.</b>

## Reference and Administrative details

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

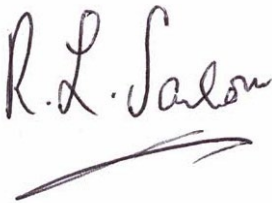

## Names of the charity trustees who manage the charity

	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 <sup>th</sup> December 2024 to 31 <sup>st</sup> 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		

The Stonebarrow Trust

1197902

## Receipts and payments accounts

CC16a

For the period  
from

1st April 2024

To

31st March 2025

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,447</b>	<b>-</b>	<b>-</b>	<b>82,447</b>	<b>26,003</b>
<b>A2 Asset and investment sales, (see table).</b>					
COIF Charities Deposit Fund	3,000	-	-	3,000	5,000
	-	-	-	-	-
<b>Sub total</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>5,000</b>
<b>Total receipts</b>	<b>85,447</b>	<b>-</b>	<b>-</b>	<b>85,447</b>	<b>31,003</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>24,153</b>	<b>-</b>	<b>-</b>	<b>24,153</b>	<b>11,600</b>
<b>A4 Asset and investment purchases, (see table)</b>					
COIF Charities Deposit Fund	62,447	-	-	62,447	20,000
	-	-	-	-	-
<b>Sub total</b>	<b>62,447</b>	<b>-</b>	<b>-</b>	<b>62,447</b>	<b>20,000</b>
<b>Total payments</b>	<b>86,600</b>	<b>-</b>	<b>-</b>	<b>86,600</b>	<b>31,600</b>
<b>Net of receipts/(payments)</b>	<b>- 1,153</b>	<b>-</b>	<b>-</b>	<b>- 1,153</b>	<b>597</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>1,485</b>	<b>-</b>	<b>-</b>	<b>1,485</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>597</b>



## 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 £
<b>B1 Cash funds</b>	Lloyds Business Current Account	332	-	-
		-	-	-
	<b>Total cash funds</b>	332	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CCA COIF Charities Deposit Fund	Deposit Fund		95,950
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	

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

Signature

Print Name

Date of approval

R.L. Sansom

Elijah J. Sansom

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**

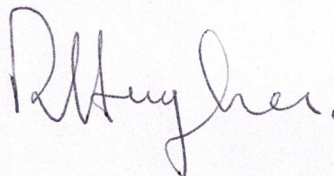
In connection with my examination of the accounts no matters have come to my attention:

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