

**THE BARBER HOLT CHARITY CIO**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2024**

**CHARITY NUMBER: 1202719  
ENGLAND AND WALES**

# THE BARBER HOLT CHARITY CIO

5 APRIL 2024

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**THE BARBER HOLT CHARITY CIO  
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED  
5 APRIL 2024**

**Full Name:** The Barber Holt Charity CIO

**Organisation Type:** Charitable incorporated organisation

**Registered Charity No:** 1202719

**Principal Address:** 42 Chapel Street King's Lynn Norfolk PE30 1EF

**Trustees:** Mrs L M Scrimshaw  
J K Morgan  
R J Booty  
Mrs E C Redman  
S Hook

The Trustees were appointed for an initial term of four years with the exception of Mrs L M Scrimshaw who was appointed for an initial period of five years.

### **Governance and Management**

The Charity is operated under the rules of its CIO Association adopted 14 April 2023. The assets of The Barber Holt Trust were appointed to The Barber Holt Charity on 5 April 2022. The Barber Holt Charity held the assets on Trust subject to its registration as a CIO by the Charity Commission. The accounts have been prepared using Merger accounting.

The Trustees met four times during the year (2023 – three times) to discuss the affairs of the Charity.

In selecting individuals for appointment as Charity Trustees, the existing Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### **Objectives and Activities**

The Charity objectives are to relieve the needs of persons residing in East Anglia area who are on the autistic spectrum and who may suffer from any related conditions by the provision of grants in order to improve their quality of life and support them to reach their full potential.

### **Public Benefit Statement**

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

**THE BARBER HOLT CHARITY CIO**  
**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED**  
**5 APRIL 2024**  
**(continued)**

**Summary of the main activities undertaken for the public benefit**

The Charity Trustees considered various charitable causes to further its aims during the year. It was agreed to donate £500 to the West Norfolk Autism Group to fund a specific activity and the Charity committed to donate £3,000 per annum from January 2024 towards the costs of its general operations.

**The Charity's policy on reserves**

The Charity aims to keep a reserve in its current account to cover ongoing committed grants.

**Investment Policy**

The Charity has a documented investment policy in place. The Trustees meet at least annually to review the investment performance and the investment policy.

**Signed on behalf of the Charity's Trustees:**

Signed: Mrs L M Scrimshaw – Trustee

Signed: J K Morgan - Trustee

Signed: R J Booty - Trustee

Signed: Mrs E C Redman - Trustee

Signed: S Hook - Trustee

Dated: 31 January 2025

**THE BARBER HOLT CHARITY CIO**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**  
**5 APRIL 2024**

	Note		2024		2023
		£	£	£	£
<b>Receipts</b>					
Rent			-		1,530
			<u>          </u>		<u>          </u>
<b>Asset and Investment Sales</b>					
Net proceeds from disposal of investment property			-		132,620
			<u>          </u>		<u>          </u>
<b>TOTAL RECEIPTS</b>			<u>          </u>		<u>          </u>
			-		134,150
			<u>          </u>		<u>          </u>
<b>LESS:</b>					
<b>Payments</b>					
Management expenses		-		184	
Property expenses		359		197	
Grants	2	3,500	3,859	-	381
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Asset and Investment Purchases</b>					
Payment to Brewin Dolphin investment portfolio			-		110,000
			<u>          </u>		<u>          </u>
<b>TOTAL PAYMENTS</b>			<u>          </u>		<u>          </u>
			3,859		110,381
			<u>          </u>		<u>          </u>
<b>Net (Payments)/receipts</b>			(3,859)		23,769
			<u>          </u>		<u>          </u>
Cash funds at start of this period			25,425		1,656
			<u>          </u>		<u>          </u>
Cash funds at end of this period			<u>          </u>		<u>          </u>
			21,566		25,425
			<u>          </u>		<u>          </u>

**THE BARBER HOLT CHARITY CIO**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED**  
**5 APRIL 2024**

	Note	2024 £	2023 £
<b>CASH ASSETS</b>			
Bank Accounts		21,566	25,425
		<u>21,566</u>	<u>25,425</u>
<b>INVESTMENT ASSETS</b>			
Brewin Dolphin portfolio		260,787	239,636
		<u>260,787</u>	<u>239,636</u>
<b>LIABILITIES</b>			
Creditors	3	6,000	359
		<u>6,000</u>	<u>359</u>

These financial statements are accepted on behalf of the Charity by:

Signed: Mrs L M Scrimshaw – Trustee

Signed: J K Morgan - Trustee

Signed: R J Booty - Trustee

Signed: Mrs E C Redman - Trustee

Signed: S Hook - Trustee

Dated: 31 January 2025

**THE BARBER HOLT CHARITY CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2024**

**1. Receipts and Payments Accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants Paid**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
West Norfolk Autism Group	3,500	-
	<hr/>	<hr/>
	3,500	-
	<hr/> <hr/>	<hr/> <hr/>

**3. Creditors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Property Expenses – electricity	-	359
Grants payable – West Norfolk Autism Group	6,000	-
	<hr/>	<hr/>
	6,000	359
	<hr/> <hr/>	<hr/> <hr/>

**4. Trustees' Remuneration**

Trustees received no expenses, remuneration or benefits in this period.