

# ST. JAMES TRUST

England & Wales · Charity number 203902

## Details

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**Other names** ROBERT PINCHIN'S CHARITY, ST. JAMES' TRUST

**Status** Registered

**Legal form** Other

**Registered** 1962-03-30

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

## Contact

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**Address** 25 St. Johns Crescent  
Trowbridge  
Wiltshire  
BA14 9EZ

**Phone** 01225765804

**Email** [stjamestrusttrowbridge@gmail.com](mailto:stjamestrusttrowbridge@gmail.com)

## Activities

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**Objects:** TO RELIEVE EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE TOWN OF TROWBRIDGE WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS, SERVICES, OR FACILITIES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS.

**Activities:** Helping people in need, hardship or distress in Trowbridge & the surrounding villages.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** TROWBRIDGE AND SURROUNDING NEIGHBOURHOOD.
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£622,160	£616,991	£1,620,285	0
2024-03-31	£41,822	£35,130	-	-
2023-03-31	£33,751	£35,365	-	-
2022-03-31	£32,885	£38,600	-	-
2021-03-31	£36,977	£25,952	-	-

## Trustees

Name	Role	Appointed
<b>Richard Jonathan Westwood</b>	Chair	2014-03-09
Clair Matthews		2024-04-01
DAVID CHARLES CAVILL		2019-05-21
Dilys Beckett		2024-05-12
Rev Jacob Eggertsen		2023-05-03
Stewart martin Palmen		2019-05-21

**ST. JAMES TRUST**

England & Wales - Charity number 203902

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# Accounts

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## ST JAMES TRUST

### Trustees Annual Report 2025

#### Legal and Administrative Services

Charity Name	St James Trust
Charity Commission Registered No.	203902
Financial Year commencing	01.04.2024
Financial Year ending	31.03.2025
Charity Address	25 St Johns Crescent, Trowbridge, Wilts. BA14 9EZ

#### Description of the Trust

*Governing Document* – The Charity Commission Scheme of 4<sup>th</sup> January 2002

*Objects of the Charity* – To relieve persons who are residents of Trowbridge and six surrounding villages who are in conditions of need, hardship, or distress. Relief may be given in the form of grants of money, paying for goods, services, or facilities, or making grants to other persons or bodies who provide these services.

#### Professional Advisors

Bankers	Santander UK plc, 2 Triton Square, London, NW1 3AN  CCLA Investment Management, Senator House, 85 Queen Victoria Street, London, EC4V 4ET
Solicitors	BLB, 5 Roundstone Street, Trowbridge, BA14 9HD
Stockbrokers	Anthony Stillwell of Quilter Cheviot, of Senator House, 85 Queen Victoria Street, London, EC4V 4AB
Land Agent	Robert Quartley FRICS, Quartley Surveyors, The Coach House, 1A Clarendon Road, Trowbridge, Wilts. BA14 7BR
Independent Examiner	Gooding Accounts Ltd, Holloway House, White Horse Business Park, Epsom Square, Trowbridge BA14 0XG

#### Trustees and Governance

The first St James Trustees were appointed on the 5<sup>th</sup> February 2002. Under the terms of the scheme, the Rector of St James Church is a trustee by virtue of his office. One trustee is nominated by the PCC of St James and two by the Town Council. Up to three trustees can be co-opted. On appointment, a trustee serves for a period of four years. Usually, they visit applicants and learn more about the people in need in our local community.

## **Current Trustees**

Reverend Jake Eggertsen	(St James)
Mr Richard Westwood (Chairman)	(Co-opted)
Ms Dilys Beckett (Treasurer)	(Co-opted)
Mrs Clair Matthews	(Co-opted)
Mr David Cavill	(Town Council)
Mr Stewart Palmen	(Town Council)

Ros Histed was removed.

Jennifer Payne resigned and Dilys Beckett was co-opted in.

## **Activities and Achievements**

Applicants can apply for grants from the 1 January to the closing date on 15<sup>th</sup> March each year. In 2024, at the Civic Service on the 14<sup>th</sup> July £40,490 was issued in grants.

The Valuation of the Trust Funds as 31 March 2025 amounted to £1,655,335.15.

Completion date of the sale of the land to the developers was the 20<sup>th</sup> January 2025.

The price for the sale of the land after deductions was £1,235,250. The first 50% £575,566.65 was paid in this financial year.

Since the formation of the Trust in 1996, £1,000,000 have been given to charities and organisations working in the Trowbridge area.

## **Policies**

### *Reserves Policy*

The Trust holds a fund in our Santander Account in case of any emergency which may arise during the year. We hold enough within our investments to ride out current investment drops due to government policies or banking sector scares on the stock exchange.

### *Grant Making Policy*

As there are many established organisations in the area helping those in need and new groups being formed, the Trustees made the decision to give funds to groups and not to individuals. Funding from statutory bodies is being severely cut back and curtails the help that can be given, and groups are relying even more on charitable trusts for funding such as the Trust.

### *Investment Selection Policy*

The Trust was formed by the amalgamation of several old charities which had distributed bread, coal and blankets to the poor of the town. Initial funds have been boosted by the sale of land for development and a new Trust was formed 1996, with funds being managed by Charles Stanley & Co Ltd to handle the portfolio. They were instructed to obtain a good balance between income for distribution under the terms of the Trust, while allowing for capital growth to ensure that the Trust could fulfil its role in future years. The firm acted in an advisory capacity only and all decisions were taken by the Trustees.

We are now established with Quilter Cheviot who are now managing our fund.

### Administration Update

The grant application procedure has worked well for a number of years and the Trustees have a very good overview of the various charities in the area of benefit. Our application form is available online via our website – [stjamestrust.org](http://stjamestrust.org).

As we come to the end of this financial year, considering the financial outlook and world events, we believe the Trust is in a strong financial position. We have financial advisors to manage our funds and we are in the process of selling the fields for the benefit of the Trust and future recipients of grants.

### Declaration and Signature

I declare, in my capacity of charity trustees, that: -

The Trustees have approved the Report and the attached Accounts and have authorised me to sign it on their behalf.

Signed:-



Full Name: Richard Jonathan Westwood

Date:

30/01/2026.

**Report to the members of:**

St. James Trust

**On accounts for the year ended:**

31 March 2025

**Respective responsibilities of trustees and examiner**

The Treasurer as appointed by St. James Trust is responsible for the preparation of the accounts. The Trust consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the St. James Trust and Accountancy bodies. An examination includes a review of the accounting records kept by the Trust 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 the Treasurer concerning 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, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with regular Accounting procedures.
  - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the St James Trust.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.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the St James Trust.

**Signed:**

*K Gooding*

**Date:**

28/01/2026

**Name:**

Katy Gooding

**Relevant professional qualification(s) or body:**

ICAEW

**Address:**

Gooding Accounts Ltd

Holloway House, Epsom Square, Trowbridge

Wiltshire BA14 0XG

## Financial Year Ending 31 March 2025

### Santander Business Account No: 43618668

	£		£
Balance B/F	31,077.17		
COIF Deposit Fund for Grants	0.00	Grants	40,490.00
Quilter Cheviot Dividends	40,033.94	Ecclesiastical Insurance	642.78
CCLA Dividends	0.00	Quilter Cheviot	575,566.65
COIF Investment Interest	552.38	Admin	291.60
Newland Homes/Capital	575,566.65	Balance C/F	35,049.85
Newland Homes/Interest	4,810.74		
	<b>652,040.88</b>		<b>652,040.88</b>

### COIF Charity Deposit Fund

Balance B/F	24,157.95	Transfer for Grants	5,000.00
Charles Stanley Dividends	0.00	Balance C/F	25,354.73
Interest	1,196.78		
	<b>25,354.73</b>		<b>25,354.73</b>

### The Trust has a Permanent Endowment Fund

Valuation	£
Quilter Cheviot	1,575,566.85
CCLA Charity Deposit Fund	25,354.73
CCLA COIF Income Units	19,363.72
Santander Business Account	35,049.85

**ST. JAMES TRUST**

England & Wales - Charity number 203902

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# Accounts

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# ST JAMES TRUST

2023 - 2024



**Incorporating the Ancient Trowbridge Parish Charities**

*Benefactors:*

Robert Pinchin, Maria Waldron, Richard Bissie, John Clark

Reg. Charity No. 203902

## ST JAMES TRUST

### Trustees Annual Report 2024

#### Legal and Administrative Services

Charity Name	St James Trust
Charity Commission Registered No.	203902
Financial Year commencing	01.04.2023
Financial Year ending	31.03.2024
Charity Address	25 St Johns Crescent, Trowbridge, Wilts. BA14 9EZ

#### Description of the Trust

*Governing Document* – The Charity Commission Scheme of 4<sup>th</sup> January 2002

*Objects of the Charity* – To relieve persons who are residents of Trowbridge and six surrounding villages who are in conditions of need, hardship, or distress. Relief may be given in the form of grants of money, paying for goods, services, or facilities, or making grants to other persons or bodies who provide these services.

#### Professional Advisors

Bankers	Santander UK plc, 2 Triton Square, London, NW1 3AN  CCLA Investment Management, Senator House, 85 Queen Victoria Street, London, EC4V 4ET
Solicitors	BLB, 5 Roundstone Street, Trowbridge, BA14 9HD
Stockbrokers	Wilf Blake of Quilter Cheviot, of Senator House, 85 Queen Victoria Street, London, EC4V 4AB
Financial Advisor	Andrew Motely of Motley Wealth Management of 12 Church Street, Tetbury, Glos. GL8 8JG
Land Agent	Robert Quartley FRICS, Quartley Surveyors, The Coach House, 1A Clarendon Road, Trowbridge, Wilts. BA14 7BR
Independent Examiner	Jahanzab Arshad, FCCA, Easy Accounts and Tax Ltd, Ascort Court, Whitehorse Business Park, Trowbridge, Wilts. BA14 0XA

#### Trustees and Governance

The first St James Trustees were appointed on the 5<sup>th</sup> February 2002. Under the terms of the scheme, the Rector of St James Church is a trustee by virtue of his office. One trustee is nominated by the PCC of St James and two by the Town Council. Up to three trustees can be co-opted.

On appointment, a trustee serves for a period of four years. Usually, they visit applicants and learn more about the people in need in our local community, but at this time a telephone call has been more appropriate but we hope to make visits in person very soon.

### **Current Trustees**

Mrs Ros Histed	(St James)
Reverend Jake Eggertsen	(St James)
Mr Richard Westwood (Chairman)	(Co-opted)
Miss Jennifer Payne (Secretary)	(Co-opted)
Mrs Clair Matthews	(Co-opted)
Mr David Cavill	(Town Council)
Mr Stewart Palmen	(Town Council)

Susan Jane Burton resigned on the 17<sup>th</sup> July 2023 and Clair Matthews was co-opted in.

### **Activities and Achievements**

Applicants can apply for grants from the 1 January to the closing date on 15<sup>th</sup> March each year. In 2023, at the Civic Service on the 23<sup>rd</sup> July £35,010 was issued in grants.

The Valuation of the Trust Funds as 31 March 2024 amounted to £1,300,181.00, including a valuation of land owned by the Trust of £300,000 as of 1 May 2018.

At the moment, the sale of the land to the developers is in process and is nearing its final stages.

Since the formation of the Trust in 1996, £1,000,000 have been given to charities and organisations working in the Trowbridge area.

### **Policies**

#### *Reserves Policy*

The Trust holds a fund in our Santander Account in case of any emergency which may arise during the year. We hold enough within our investments to ride out current investment drops due to government policies or banking sector scares on the stock exchange.

#### *Grant Making Policy*

As there are many established organisations in the area helping those in need and new groups being formed, the Trustees made the decision to give funds to groups and not to individuals. Funding from statutory bodies is being severely cut back and curtails the help that can be given, and groups are relying even more on charitable trusts for funding such as the Trust.

#### *Investment Selection Policy*

The Trust was formed by the amalgamation of several old charities which had distributed bread, coal and blankets to the poor of the town. Initial funds have been boosted by the sale of land for development and a new Trust was formed 1996, with funds being managed by Charles Stanley & Co Ltd to handle the portfolio. They were instructed to obtain a good balance between income for distribution under the terms of the Trust, while allowing for capital growth to ensure that the Trust

could fulfil its role in future years. The firm acted in an advisory capacity only and all decisions were taken by the Trustees.

We are now established with Quilter Cheviot who are now managing our fund.

### **Administration Update**

The grant application procedure has worked well for a number of years and the Trustees have a very good over-view of the various charities in the area of benefit. Our application form is available online via our website – [stjamestrust.org](http://stjamestrust.org).

As we come to the end of this financial year, considering the financial outlook and world events, we believe the Trust is in a strong financial position. We have financial advisors to manage our funds and we are in the process of selling the fields for the benefit of the Trust and future recipients of grants.

### **Declaration and Signature**

I declare, in my capacity of charity trustees, that: -

The Trustees have approved the Report and the attached Accounts and have authorised me to sign it on their behalf.

Signed:- 

Full Name: Richard Jonathan Westwood

Date: 10-01-2025.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**ST JAMES TRUST**

**On accounts for the year  
ended**

**31<sup>st</sup> March, 2024**

**Charity no  
(if any)**

**203902**

**Set out on pages**

Accounts are included as separate document on page 3.

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I am qualified to undertake the examination by being a qualified member of ACCA (Association of Certified Accountants).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Jahanzab arshad*

**Date:**

**09/01/2025**

**Name:**

**Jahanzab Arshad**

**Relevant professional  
qualification(s) or body  
(if any):**

**ACCA**

**Address:**

**Ground Floor, Ascot Court, Whitehorse Business Park,**

**Trowbridge,**

**BA14 0XE**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

There is no material point or governance issue has been identified to report here.

**St James Trust**  
**Registered Charity No. 203902**  
**Financial Year Ending 31 March 2024**

**Santander Business Account No: 43618668**

	£		£
Balance B/F	24,385.93		
COIF Deposit Fund for Grants	6,460.00	Grants	34,510.00
Quilter Cheviot Dividends	34,820.18	Ecclesiastical Insurance	620.48
CCLA Dividends	272.76		
COIF Investment Interest	268.78	Balance C/F	31,077.17
	<b>66,207.65</b>		<b>66,207.65</b>

**COIF Charity Deposit Fund**

Balance B/F	27,991.84	Transfer for Grants	5,000.00
Charles Stanley Dividends	-		
Interest	1,166.11	Balance C/F	24,157.95
	<b>29,157.95</b>		<b>29,157.95</b>

**The Trust has a Permanent Endowment Fund**

<b>Valuation</b>	<b>£</b>
Quilter Cheviot	1,000,000.00
CCLA Charity Deposit Fund	24,157.95
CCLA COIF Income Units	20,310.00
Santander Business Account	24,386.00
The Fields Valuation	500,000.00
	<b>1,568,853.95</b>

**ST. JAMES TRUST**

England & Wales - Charity number 203902

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# Accounts

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## ST JAMES TRUST

### Trustees Annual Report 2023

#### Legal and Administrative Services

Charity Name	St James Trust
Charity Commission Registered No.	203902
Financial Year commencing	01.04.2022
Financial Year ending	31.03.2023
Charity Address	25 St Johns Crescent, Trowbridge, Wilts. BA14 9EZ

#### Description of the Trust

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*Objects of the Charity* – To relieve persons who are residents of Trowbridge and six surrounding villages who are in conditions of need, hardship, or distress. Relief may be given in the form of grants of money, paying for goods, services, or facilities, or making grants to other persons or bodies who provide these services.

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Financial Advisor	Andrew Motely of Motley Wealth Management of 12 Church Street, Tetbury, Glos. GL8 8JG
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Independent Examiner	Jahanzab Arshad, FCCA, Easy Accounts and Tax Ltd, Ascort Court, Whitehorse Business Park, Trowbridge, Wilts. BA14 0XA

#### Trustees and Governance

The first St James Trustees were appointed on the 5<sup>th</sup> February 2002. Under the terms of the scheme, the Rector of St James Church is a trustee by virtue of his office. One trustee is nominated by the PCC of St James and two by the Town Council. Up to three trustees can be co-opted.

On appointment, a trustee serves for a period of four years. Usually, they visit applicants and learn more about the people in need in our local community, but at this time a telephone call has been more appropriate but we hope to make visits in person very soon.

### **Current Trustees**

Mrs Ros Histed	(St James)
Reverend Jake Eggertsen	(St James)
Mr Richard Westwood (Chairman)	(Co-opted)
Miss Jennifer Payne (Secretary)	(Co-opted)
Mrs Susan Burton	(Co-opted)
Mr David Cavill	(Town Council)
Mr Stewart Palmen	(Town Council)

Mrs Clair Matthews was co-opted as a committee member until one of the Trustees retires.

### **Activities and Achievements**

Applicants can apply for grants from the 1 January to the closing date on 15<sup>th</sup> March each year. In 2022, at the Civic Service on the 3<sup>rd</sup> July £34,585 was issued in grants.

The Valuation of the Trust Funds as 31 March 2023 amounted to £1,373,593.00, including a valuation of land owned by the Trust of £300,000 as at 1 May 2018. (A new valuation of the land is being enquired into at the moment.)

Planning permission for the development of 40 homes on the land at Upper Studley has been given the go-ahead after a strategic planning committee meeting on the 22<sup>nd</sup> February 2023 where a statement was read out by the chairman on behalf of St James Trust and Newland Homes.

### **Policies**

#### *Reserves Policy*

The Trust holds a fund in our Santander Account in case of any emergency which may arise during the year. We hold enough within our investments to ride out current investment drops due to government policies or banking sector scares on the stock exchange.

#### *Grant Making Policy*

As there are many established organisations in the area helping those in need and new groups being formed, the Trustees made the decision to give funds to groups and not to individuals. Funding from statutory bodies is being severely cut back and curtails the help that can be given, and groups are relying even more on charitable trusts for funding such as the Trust.

#### *Investment Selection Policy*

The Trust was formed by the amalgamation of several old charities which had distributed bread, coal and blankets to the poor of the town. Initial funds have been boosted by the sale of land for development and a new Trust was formed 1996, with funds being managed by Charles Stanley & Co Ltd to handle the portfolio. They were instructed to obtain a good balance between income for distribution under the terms of the Trust, while allowing for capital growth to ensure that the Trust

could fulfil its role in future years. The firm acted in an advisory capacity only and all decisions were taken by the Trustees.

We are now working closely with Andrew Motley of Motley Wealth Management and Wilf Blake of Quilter Cheviot Ltd to manage our investments for the benefit of the residents of Trowbridge and six surrounding villages.

### **Administration Update**

The grant application procedure has worked well for a number of years and the Trustees have a very good over-view of the various charities in the area of benefit. However, in the future we will be working closely with our new Financial Advisor and Discretionary Fund Manager, as we see this as an opportunity to review our application process and the financial management of our funds. Our application form is now available online via our new website – [stjamestrust.org](http://stjamestrust.org).

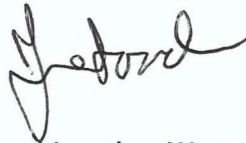
As we come to the end of this financial year, considering the financial outlook, we believe the Trust is in a strong financial position. We have new financial advisors to manage our funds and we are in the process of selling the fields for the benefit of the Trust and future recipients of grants.

### **Declaration and Signature**

I declare, in my capacity of charity trustees, that: -

The Trustees have approved the Report and the attached Accounts and have authorised me to sign it on their behalf.

Signed:-



Full Name: Richard Jonathan Westwood

Date:

22/05/23.

**St James Trust**  
**Registered Charity No. 203902**  
**Financial Year Ending 31 March 2023**

**Santander Business Account No. 43618668 for Receipts and Payments**

Brought Forward	£ 8,543.00		
COIF Deposit fund for grants	£35,000.00	Grants	£34,585.00
Quilter Cheviot Dividends	£15,341.00	Ecclesiastical Insurance	£ 604.00
CCLA Dividend	£ 542.00	Easy Accounts Independent Examiner	£ 150.00
Bequest	£ 324.00	Miscellaneous Expenses	£ 26.00
		Carry Forward	£24,386.00
	<u>£59,750.00</u>		<u>£59,751.00</u>

**COIF Charity Deposit Fund**

Brought Forward	£45,447.00	Grant making transfer	£35,000.00
Charles Stanley Dividends	£17,030.00	Carry Forward	£27,992.00
Interest	£ 514.00		
	<u>£62,991.00</u>		<u>£62,992.00</u>

**The Trust has a Permanent Endowment Fund**

**Valuation**

Quilter Cheviot	£ 996,917.00
CCLA Charity Deposit Fund	£ 27,992.00
CCLA COIF Income Units	£ 18,624.00
Santander Business Account	£ 24,386.00
Fields Valuation	£ 500,000.00
	<u>£1,567,919.00</u>

**Grants Awarded in the Financial Year 2022/23**

Stepping Stones	£3,500
Dorothy House Hospice	£3,000
Trowbridge Debt Advice Service	£2,500
Breakthrough	£2,000
The Amber Foundation	£2,000
Wiltshire Mind	£2,000
Relate	£1,700
Trowbridge Lions	£1,500
Storehouse – Foodbank	£1,500
Storehouse – Community Lunch	£1,000
Storehouse – Cookery School	£1,000
Group 5	£1,000
Monday Wednesday Club	£1,000
Trowbridge Area Community Link Scheme	£1,000
West Wilts Child Contact Centre	£1,000
Wiltshire Service Users Network	£1,000
HELP Counselling Services	£900
Families Out Loud	£890
Wiltshire Sight	£800
Life Education Centre (Wiltshire) Ltd	£750
We Hear You	£700
Rainbow Early Years (Pre-school)	£500
Splash Wiltshire Community First	£500
Street Pastors	£500
Trowbridge Future	£500
Youth Adventure Trust	£495
Trowbridge Environmental Community	£450
St John’s Honeypot Day Centre	£400
60+ Social Afternoon	£300
Hilperton 60+ Club	£200

**£34,585**

£ 8,243.00	Brought forward
£32,000.00	COIF Deposit fund for grants
£12,341.00	Griffith Charities Dividends
£ 243.00	COIA Dividend
£ 324.00	Request
£59,750.00	
£42,447.00	Brought forward
£17,030.00	Charity Dividends
£ 214.00	Interest
£62,991.00	
£ 24,386.00	Santander Business Account
£ 200,000.00	Fields Valuation
£1,267,919.00	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ST James Trust

On accounts for the year  
ended

31<sup>st</sup> March ,2023

Charity no  
(if any)

203902

Set out on pages

Accounts are included as separate document.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I am qualified to undertake the examination by being a qualified member of ACCA (Association of Certified Accountants).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: *Jahanzab Arshad*

Date: 06/07/2023

Name: Jahanzab Arshad

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

Ground Floor, Ascot Court, Whitehorse Business Park,

Trowbridge,

BA14 0XE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

**ST. JAMES TRUST**

England & Wales - Charity number 203902

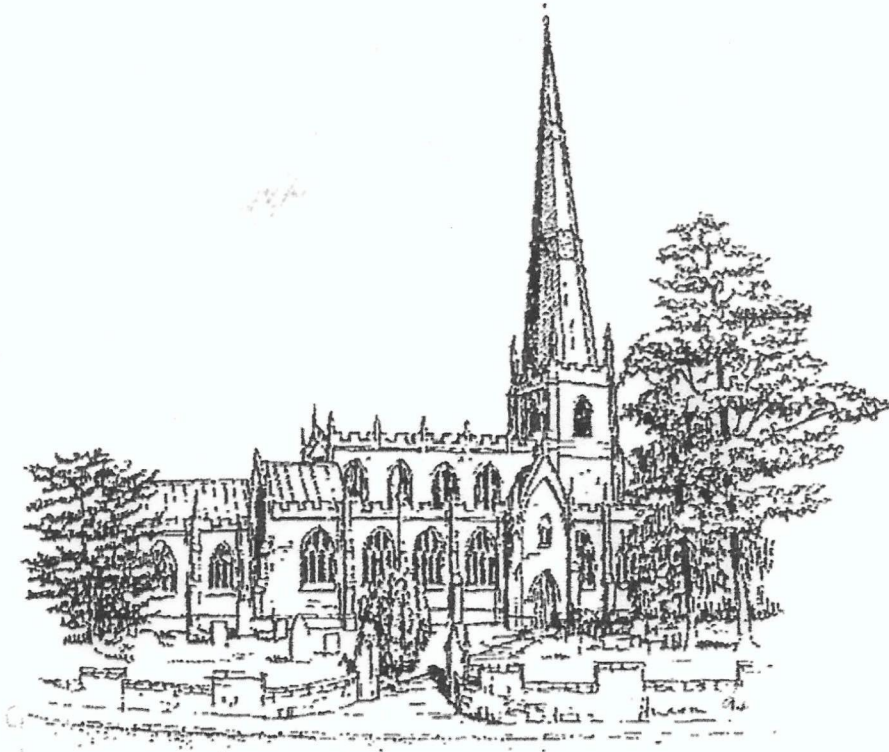
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# Accounts

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# ST JAMES TRUST

2021 - 2022



**Incorporating the Ancient Trowbridge Parish Charities**

*Benefactors:*

Robert Pinchin, Maria Waldron, Richard Bissie, John Clark

Reg. Charity No. 203902

## ST JAMES TRUST

### Trustees Annual Report 2022

#### Legal and Administrative Services

Charity Name	St James Trust
Charity Commission Registered No.	203902
Financial Year commencing	01.04.2021
Financial Year ending	31.03.2022
Charity Address	25 St Johns Crescent, Trowbridge, Wilts. BA14 9EZ

#### Description of the Trust

*Governing Document* – The Charity Commission Scheme of 4<sup>th</sup> January 2002

*Objects of the Charity* – To relieve persons who are residents of Trowbridge and six surrounding villages who are in conditions of need, hardship, or distress. Relief may be given in the form of grants of money, paying for goods, services, or facilities, or making grants to other persons or bodies who provide these services.

#### Professional Advisors

Bankers	Santander UK plc, 2 Triton Square, London, NW1 3AN CCLA Investment Management, Senator House, 85 Queen Victoria Street, London, EC4V 4ET
Solicitors	BLB, 5 Roundstone Street, Trowbridge, BA14 9HD
Stockbrokers	Charles Stanley & Co Ltd, 2 Gay Street, Bath, BA1 2PH
Land Agent	Robert Quartley FRICS, Quartley Surveyors, The Coach House, 1A Clarendon Road, Trowbridge, Wilts. BA14 7BR
Independent Examiner	Jahanzab Arshad, FCCA, Easy Accounts and Tax Ltd, Ascort Court, Whitehorse Business Park, Trowbridge, Wilts. BA14 0XA

Due to the retirement of our Account Manager, Christopher Morgan of Charles Stanley & Co Ltd, on 31 March 2022, we have taken the opportunity to review our financial advisers. We have now appointed Andrew Motely of Motley Wealth Management of 12 Church Street, Tetbury, Glos. GL8 8JG as our Financial Adviser, and we are in the process of appointing Wilf Blake of Quilter Cheviot, of Senator House, 85 Queen Victoria Street, London, EC4V 4AB, as our Discretionary Fund Manager.

Mr Jahanzab Arshad, became our Independent Examiner when Mr Alan Patmore, retired on the 31 March 2022.

## Trustees and Governance

The first St James Trustees were appointed on the 5<sup>th</sup> February 2002. Under the terms of the scheme, the Rector of St James Church is a trustee by virtue of his office. One trustee is nominated by the PCC of St James and two by the Town Council. Up to three trustees can be co-opted. On appointment, a trustee serves for a period of four years. Usually, they visit applicants and learn more about the people in need in our local community, but at this time a telephone call has been more appropriate but we hope to make visits in person very soon.

### Current Trustees

Mrs Ros Histed (St James)

Mr Richard Westwood (Chairman)

Miss Jennifer Payne (Secretary)

Mrs Susan Burton

Mr David Cavill

Mr Stewart Palmen

(Co-opted)

(Co-opted)

(Town Council)

Mrs Clair Matthews was co-opted as a committee member until one of the Trustees retires.

(Note: The Rector of St James Church retired in August 2021 and the new Rector is expected to join in September 2022, when he will become a Trustee).

### Activities and Achievements

Applicants can apply for grants from the 1 January to the closing date on 15<sup>th</sup> March each year. In 2021, due to the Pandemic, the Chairman and Secretary met to discuss the grants and then a meeting of Trustees was held to further discuss and award the grants. On Sunday, 4 July 2021, grants totalling £36,790 were distributed to 30 recipients at the Civic Service held in St James Church, Trowbridge.

The Valuation of the Trust Funds as 31 March 2022 amounted to £1,436,387.00, including a valuation of land owned by the Trust of £300,000 as at 1 May 2018.

Newland Homes Ltd applied for planning permission for 40 homes on the land in 2021, with a meeting of the Planning Committee of Wiltshire Council to be held in 2022. If the planning application is successful, we expect to sell the land.

### Policies

#### Reserves Policy

The Trust holds a fund in our Santander Account in case of any emergency which may arise during the year. We plan to review our Reserves Policy with the help of our new Financial Advisor and Discretionary Fund Manager.

#### Grant Making Policy

As there are many established organisations in the area helping those in need and new groups being formed, the Trustees made the decision to give funds to groups and not to individuals. Funding from

statutory bodies is being severely cut back and curtails the help that can be given, and groups are relying even more on charitable trusts for funding such as the Trust.

### Investment Selection Policy

The Trust was formed by the amalgamation of several old charities which had distributed bread, coal and blankets to the poor of the town. Initial funds have been boosted by the sale of land for development and a new Trust was formed 1996, with funds being managed by Charles Stanley & Co Ltd to handle the portfolio. They were instructed to obtain a good balance between income for distribution under the terms of the Trust, while allowing for capital growth to ensure that the Trust could fulfil its role in future years. The firm acted in an advisory capacity only and all decisions were taken by the Trustees.

As stated above, we are now planning to work closely with Andrew Motley of Motley Wealth Management and Wilf Blake of Quilter Cheviot Ltd to manage our investments for the benefit of the residents of Trowbridge and six surrounding villages.

### Administration Update

The grant application procedure has worked well for a number of years and the Trustees have a very good over-view of the various charities in the area of benefit. However, in the future we will be working closely with our new Financial Advisor and Discretionary Fund Manager, as we see this as an opportunity to review our application process and the financial management of our funds. Our application form is now available online via our new website – [stjamestrust.org](http://stjamestrust.org).


As we come to the end of this financial year, considering the financial outlook, we believe the Trust is in a strong financial position. We have new financial advisors to manage our funds and we may be fortunate to sell the fields for the benefit of the Trust and future recipients of grants. In September, we look forward to welcoming the new Rector of St James Church and helping him settle into the church and the role the Trust plays in helping those in need in Trowbridge and surrounding villages.

### Declaration and Signature

I declare, in my capacity of charity trustees, that:-

The Trustees have approved the Report and the attached Accounts and have authorised me to sign it on their behalf.

Signed:-



Full Name: Richard Jonathan Westwood

Date: 17 August 2022

**St James Trust**  
**Registered Charity No. 203902**  
**Financial Year Ending 31 March 2022**

**Santander Business Account No. 43618668 for Receipts and Payments**

Brought Forward	£13,513.00		
COIF Deposit fund for Grants	£32,000.00	Grants	£37,690.00
Rent of Studley Fields	£ 700.00	Ecclesiastical Insurance	£ 590.00
CCLA Dividend	£ 530.00	Patmore Independent Examiner	£ 150.00
Returned Grant	£ 400.00	Miscellaneous Expenses	£ 170.00
		Carry Forward	£ 8,543.00
	<u>£47,143.00</u>		<u>£47,143.00</u>

**Santander Savings Account No. 43618683**

Closed – 28.3.2022

transfer to Business Account .51p

**COIF Charity Deposit Fund**

Brought Forward	£45,792.00	Grant making transfer	£32,000.00
Charles Stanley Dividends	£31,638.00	Carry Forward	£45,447.00
Interest	£ 17.00		
	<u>£77,447.00</u>		<u>£74,447.00</u>

**The Trust has a Permanent Endowment Fund**

**Valuation**

Charles Stanley	£1,063,040.00
CCLA Charity Deposit Fund	£ 45,447.00
CCLA COIF Income Units	£ 19,357.00
Santander Business Account	£ 8,543.00
Fields Valuation	£ 300,000.00 as at 1 May 2018
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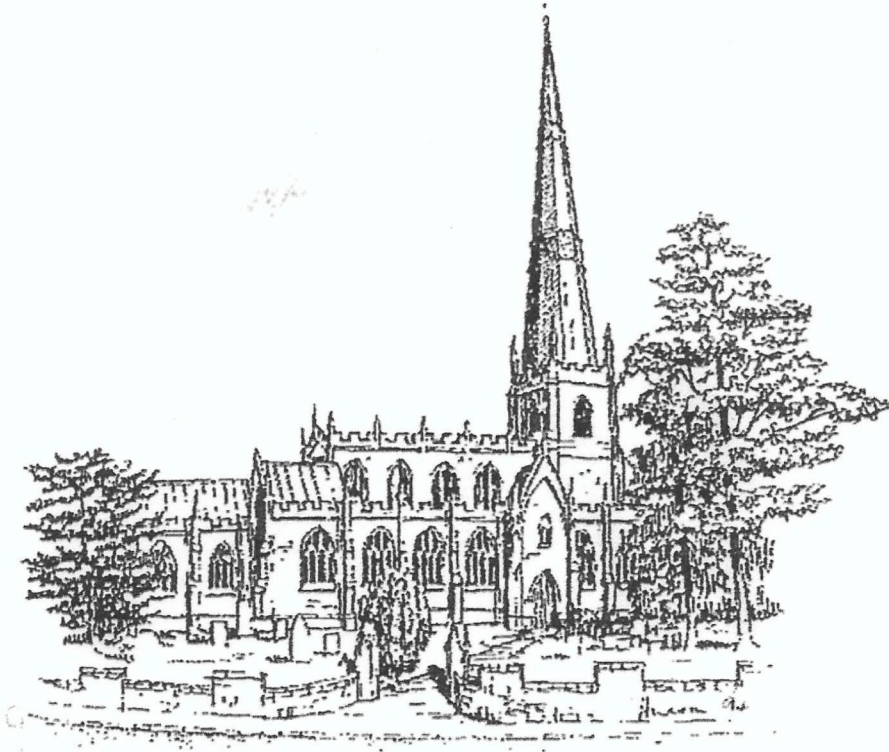
This page shows Grants Awarded 2021

<b>Charities/Organisations</b>	<b>2021 Awarded £</b>
60+ Social Network	200
Alzheimers Support	2,000
Amber Foundation	1,500
Dorothy House	2,500
Families Out Loud	650
Group 5	1,000
Help Counselling	1,000
Larkrise Community Farm`	750
Life Education Centre	750
Julia's House	1,000
Julian House	1,500
Lions Club	1,000
Mon/Wed Club	750
People Against Poverty	2,500
Rainbow Early Years	750
Relate	2,000
Revival	1,000
St John's Honeypot	400
Splash	960
Splitz	1,500
Stepping Stones	1,500
Storehouse/Vineyard Food Bank	1,200
Trowbridge Debt Advice	2,000
Trowbridge Future	1,180
Trowbridge Guild of Community Ser- vice	1,000
Trowbridge Street Pastors	500
Trowbridge Talking News	700
We Hear You	1,000
Wiltshire Sight	1,000
Wiltshire Youth for Christ	3,000

£36,790

# ST JAMES TRUST

2021 - 2022



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I declare, in my capacity of charity trustees, that:-

The Trustees have approved the Report and the attached Accounts and have authorised me to sign it on their behalf.

Signed:-



Full Name: Richard Jonathan Westwood

Date: 17 August 2022

**St James Trust**  
**Registered Charity No. 203902**  
**Financial Year Ending 31 March 2022**

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*Richard Jonathan Westwood*

Full Name: Richard Jonathan Westwood

Date: 13 August 2022

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Julian House	1,500
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Trowbridge Street Pastors	500
Trowbridge Talking News	700
We Hear You	1,000
Wiltshire Sight	1,000
Wiltshire Youth for Christ	3,000

£36,790



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
ST James Trust

**On accounts for the year  
ended**

31<sup>st</sup> March ,2022

**Charity no  
(if any)** 203902

**Set out on pages**

Accounts are included as separate document.  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I am qualified to undertake the examination by being a qualified member of ACCA (Association of Certified Accountants).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Jahanzab Arshad

**Date:** 14/06/2022

**Name:** Jahanzab Arshad

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

Ground Floor, Ascot Court, Whitehorse Business Park,  
Trowbridge,  
BA14 0XE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**ST. JAMES TRUST**

England & Wales - Charity number 203902

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# Accounts

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## ST JAMES TRUST

### Trustees Annual Report 2021

#### Legal and Administrative Services

Charity Name	St James Trust
Charity Commission Registered No.	203902
Financial Year commencing	01 04 20
Financial Year ending	31 03 21
Charity Address	37 The Mount, Trowbridge, BA14 8SZ

#### Description of the Trust

*Governing Document* – The Charity Commission Scheme of 4<sup>th</sup> January 2002

*Objects of the Charity* – To relieve persons who are residents of Trowbridge and the surrounding villages, who are in conditions of need, hardship or distress. Relief may be in the form of grants of money, paying for goods, services or facilities, or making grants to other persons or bodies who provide these services.

#### *Professional Advisors*

Bankers                      Santander UK plc, 2 Triton Square, London NW1 3 AN  
CCLA Investment Management,  
Senator House, 85 Queen Victoria St, London EC4V 4ET

Solicitors                    BLB, 5 Roundstone Street, Trowbridge BA14 8HD

Stockbrokers                Charles Stanley, 26 Queen Street, Bath, BA1 2HX

Independent Examiner A Patmore, Isabella Mews, The Avenue, Combe Down, Bath, BA2 5EH

#### Trustees and Governance

The first St James Trustees were appointed on the 5<sup>th</sup> February 2002. Under the terms of the scheme, the Rector of St James Church is a trustee by virtue of his office. One trustee is nominated by the PCC of St James and two by the Town Council. Up to three trustees can be co-opted. On appointment, a trustee serves for a period of four years. Usually, they can visit applicants and learn more about the people in need in our local community, but at this time it may have to be by phone or on-line.

#### Current Trustees

Revd Dr Robert Thomas	Mrs Ros Histed (chairman)	(St. James)
Mr David Cavill	Mr Stewart Palmen	(Town Council)
Mr Richard Westwood	Miss Jenny Payne	(co-opted)
Mrs Sue Burton		

## Activities and Achievements

Each year the trustees review the previous round of grant-making. The procedure which has been used for several years is very effective. The trustees have a very good over-view of the various charities working in the area of benefit.

In January, posters are displayed throughout the area at churches, council offices, the library, on notice boards and in the local press. These invite people to send for an application form.

After the closing date on 15<sup>th</sup> March, in normal times, every trustee receives a summary of all the applications and the amount requested. With the present pandemic situation we have studied the applications on two occasions. In June we gave seven grants to those in the greatest need and a further twenty five in October, (although one was not banked) when we were able to make sure that the funds would be available and that we would have sufficient funds for the following year.

Thirty-one grants were accepted amounting to £25,250

The present Valuation of the Trust Funds:-

Charles Stanley portfolio	- £952,668
CCLA Income units	£17,817
Total	<u>£970,485</u>

The total funds held in our accounts for future distribution amounts to £59,214

We keep in close contact with our advisor at Charles Stanley, stockbrokers and have regular contact to discuss our portfolio.

Our advisors have been in negotiation with developers regarding the fields which belong to the trust. We have entered into an option agreement with Newland Homes. They will apply for planning permission to build on the land and through our solicitors we received an initial non-refundable amount of £10,000 and we have now received a further £10,000 which we have invested. The fields are valued at £300,000

## Policies

### *Reserves Policy*

The Trust holds in reserve, enough funds to allow for fluctuations in the stock market or for any emergency which may arise during the year.

### *Grant-making Policy*

As there are many established organisations in the area helping those in need and new groups being formed, the trustees made the decision to give funds to groups and not to individuals. Funding from statutory bodies is being severely cut back and curtails the help that can be given and groups are relying even more on charity trusts for funding

### *Investment Selection Policy*

The trust was formed by the amalgamation of several old charities which distributed bread, coal and blankets to the poor of the town. This had been boosted by the sale of land for development and this new trust came into being in 1996. At this time, the trustees interviewed four firms of stockbrokers and decided to appoint the firm of Charles Stanley who would handle the portfolio from their office in Bath. They were instructed to obtain a good balance between income for distribution under the terms of the trust, while allowing for capital growth to ensure that the trust can fulfil its role in future years. The firm acts in an advisory capacity only and all decisions are taken by the trustees. A policy document has been agreed and signed by both parties.

### Administration update

As we come to the end of this financial year, there are some big changes to take into account. The global attack of the Coronavirus has resulted in many deaths. There are businesses, schools, shops etc. being in a 'Lockdown' situation and people staying apart to try to stop the spread of the virus. So, as we prepare these accounts, we need to look at future procedures. The application forms went out as usual in January but many of them will not be able to carry out their work in the near future – e.g. groups of older people who meet for an afternoon of contact with others, or people who have 'one to one' contact, or trustees who meet for a grant-making session.

We shall look at a few who have now got little income and need funds urgently – such as 'end of life care.' We shall look at how best to help all the organisations and to see how the general situation is changing and we hope – improving and will monitor it in the months ahead.

Declaration and signature.

I declare, in my capacity of charity trustee, that:

The trustees have approved the report and the attached accounts and have authorised me to sign it on their behalf.

Signed:- *RJ Histed*

Full Name: Rosalynde Jean Histed

Date: *15/4/21*

**St James Trust**  
**Registered Charity No.203902**  
**Financial Year ending 31/03/2021**

**Santander Business a/c 43618668 for Receipts & Payments**

B/F	£22,504.00		
Coif Deposit fund for Grants	£25,000.00	Shares purchased	£10,000.00
Studley Fields Rent	£1,100.00	EIG Trustee Indemnity	£552.00
CCLA Dividend	£520.00	Grants	£25,250.00
Funeral Gift	£250.00	Patmore Independent Ex C/F	£150.00 £13,422.00
	<u>£49,374.00</u>		<u>£49,374.00</u>

**Santander Savings**

Closed - transfer to Business A/c

**Coif Charity Deposit Fund**

B/f	£35,685.00	Grant-making transfer	£25,000.00
Charles Stanley Inc	£35,051.00	C/F	£45,792.00
Interest	£56.00		
	<u>£70,792.00</u>		<u>£70,792.00</u>

**Total Funds Carried Forward**

Sant Business	£13,422.00
Coif	£45,792.00
	<u>£59,214.00</u>

**The Trust has a Permanent Endowment Fund**

**Valuation**

Charles Stanley	£952,668.00
CCLA Coif Income Units	£17,817.00
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## ST JAMES TRUST

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#### Current Trustees

Revd Dr Robert Thomas	Mrs Ros Histed (chairman)	(St. James)
Mr David Cavill	Mr Stewart Palmen	(Town Council)
Mr Richard Westwood	Miss Jenny Payne	(co-opted)
Mrs Sue Burton		

## Activities and Achievements

Each year the trustees review the previous round of grant-making. The procedure which has been used for several years is very effective. The trustees have a very good over-view of the various charities working in the area of benefit.

In January, posters are displayed throughout the area at churches, council offices, the library, on notice boards and in the local press. These invite people to send for an application form.

After the closing date on 15<sup>th</sup> March, in normal times, every trustee receives a summary of all the applications and the amount requested. With the present pandemic situation we have studied the applications on two occasions. In June we gave seven grants to those in the greatest need and a further twenty five in October, (although one was not banked) when we were able to make sure that the funds would be available and that we would have sufficient funds for the following year.

Thirty-one grants were accepted amounting to £25,250

The present Valuation of the Trust Funds:-

Charles Stanley portfolio	- £952,668
CCLA Income units	£17,817
Total	<u>£970,485</u>

The total funds held in our accounts for future distribution amounts to £59,214

We keep in close contact with our advisor at Charles Stanley, stockbrokers and have regular contact to discuss our portfolio.

Our advisors have been in negotiation with developers regarding the fields which belong to the trust. We have entered into an option agreement with Newland Homes. They will apply for planning permission to build on the land and through our solicitors we received an initial non-refundable amount of £10,000 and we have now received a further £10,000 which we have invested. The fields are valued at £300,000

## Policies

### *Reserves Policy*

The Trust holds in reserve, enough funds to allow for fluctuations in the stock market or for any emergency which may arise during the year.

### *Grant-making Policy*

As there are many established organisations in the area helping those in need and new groups being formed, the trustees made the decision to give funds to groups and not to individuals. Funding from statutory bodies is being severely cut back and curtails the help that can be given and groups are relying even more on charity trusts for funding

### *Investment Selection Policy*

The trust was formed by the amalgamation of several old charities which distributed bread, coal and blankets to the poor of the town. This had been boosted by the sale of land for development and this new trust came into being in 1996. At this time, the trustees interviewed four firms of stockbrokers and decided to appoint the firm of Charles Stanley who would handle the portfolio from their office in Bath. They were instructed to obtain a good balance between income for distribution under the terms of the trust, while allowing for capital growth to ensure that the trust can fulfil its role in future years. The firm acts in an advisory capacity only and all decisions are taken by the trustees. A policy document has been agreed and signed by both parties.

### Administration update

As we come to the end of this financial year, there are some big changes to take into account. The global attack of the Coronavirus has resulted in many deaths. There are businesses, schools, shops etc. being in a 'Lockdown' situation and people staying apart to try to stop the spread of the virus. So, as we prepare these accounts, we need to look at future procedures. The application forms went out as usual in January but many of them will not be able to carry out their work in the near future – e.g. groups of older people who meet for an afternoon of contact with others, or people who have 'one to one' contact, or trustees who meet for a grant-making session.

We shall look at a few who have now got little income and need funds urgently – such as 'end of life care.' We shall look at how best to help all the organisations and to see how the general situation is changing and we hope – improving and will monitor it in the months ahead.

Declaration and signature.

I declare, in my capacity of charity trustee, that:

The trustees have approved the report and the attached accounts and have authorised me to sign it on their behalf.

Signed:- *RJ Histed*

Full Name: Rosalynde Jean Histed

Date: *15/4/21*

**St James Trust**  
**Registered Charity No.203902**  
**Financial Year ending 31/03/2021**

**Santander Business a/c 43618668 for Receipts & Payments**

B/F	£22,504.00		
Coif Deposit fund for Grants	£25,000.00	Shares purchased	£10,000.00
Studley Fields Rent	£1,100.00	EIG Trustee Indemnity	£552.00
CCLA Dividend	£520.00	Grants	£25,250.00
Funeral Gift	£250.00	Patmore Independent Ex C/F	£150.00 £13,422.00
	<u>£49,374.00</u>		<u>£49,374.00</u>

**Santander Savings**

Closed - transfer to Business A/c

**Coif Charity Deposit Fund**

B/f	£35,685.00	Grant-making transfer	£25,000.00
Charles Stanley Inc	£35,051.00	C/F	£45,792.00
Interest	£56.00		
	<u>£70,792.00</u>		<u>£70,792.00</u>

**Total Funds Carried Forward**

Sant Business	£13,422.00
Coif	£45,792.00
	<u>£59,214.00</u>

**The Trust has a Permanent Endowment Fund**

**Valuation**

Charles Stanley	£952,668.00
CCLA Coif Income Units	£17,817.00
Fields Valuation	£300,000.00
	<u>£1,270,485.00</u>

<b>Grants Awarded 2020</b>				
	<b>Awarded</b>	<b>Awarded</b>	<b>Total</b>	
	<b>Jun-20</b>	<b>Sep-20</b>	<b>Awarded</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Young People</b>				
1	Stepping Stones	1000	1,000	
2	WW Child Contact Centre	50	50	
4	Trow & Dist Youth Band	500	500	
5	Amber Foundation	1,000	500	1,500
6	Splash	300	300	
8	Julian House	1,500	1,500	
9	Splitz	1,000	500	1,500
10	Life Education Centre	500	500	
12	Julia's House	1000	1,000	
<b>Older and Disabled People</b>				
16	Trowbridge Macular Society	100	100	
21	Families Out Loud	500	500	
22	Mon/Wed Club	200	200	
24	Dauids Table Trust	300	300	
25	Wilts Racial Equality	300	300	
26	Wilts Service Users Group	1600	1,600	
<b>Care &amp; Counselling</b>				
30	Lions Club	500	500	
31	Help Counselling	500	500	1,000
32	Wiltshire Sight	1000	1,000	
34	Trow Community Area Future	1000	1,000	
35	Vineyard/Storehouse Food Bank	2000	2,000	
36	Trowbridge Debt Advice	500	500	
38	Dorothy House	3000	1000	4,000
39	Relate			
40	We Hear You	1000	500	1,500
41	Trow Environmental Community	400	400	
42	Alzheimers Support	2000	500	2,500
		<b>10,100</b>	<b>15,150</b>	<b>25,250</b>

# Independent Examiner's Report on the Accounts

## Receipts and Payments Accounts

Report to the trustees/members of

Charity Name **ST JAMES TRUST**

On accounts for the year ended

**3 | 1 | 0 | 3 | 2 | 1**

Set out on pages

**1 - 6** (remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

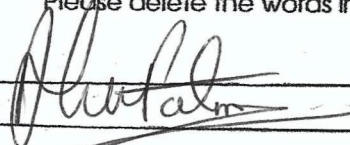
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf \*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
- 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.

\* Please delete the words in the brackets if they do not apply.

Signed



Date

**27-05-2021**

Name

**ALAN WILLIAM PATMORE**

Relevant professional qualification or body (if any)

**FCA**

Address

**ISABELLA MEWS  
THE AVENUE  
COMBE DOWN  
BATH, BA2 5EH.**