



# Trustees' Annual Report for the period

Period start date

Period end date

From

01 April 2020

To

31 March 2021

## Section A

## Reference and administration details

Charity name

The Charity of Sir John Picto & Others

Other names charity is known by

Picto (Buxton) Charity

Registered charity number (if any)

208896

Charity's principal address

C/O Beam End, Mill Street, Buxton, Norwich,

PostcodeNR10 5JE

### 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  | Ronald Colman      |                 |                                   |   |
| 2  | Matt Morley        | Chairman        |                                   |   |
| 3  | Jonathan Whitbread |                 |                                   |   |
| 4  | Rosemary Roth      |                 |                                   | Buxton with Lamas Parish Council                              |
| 5  | Valerie Nichols    |                 |                                   | Buxton with Lamas Parish Council                              |
| 6  |                    |                 |                                   |   |
| 7  |                    |                 |                                   |   |
| 8  |                    |                 |                                   |   |
| 9  |                    |                 |                                   |   |
| 10 |                    |                 |                                   |   |
| 11 |                    |                 |                                   |   |
| 12 |                    |                 |                                   |   |
| 13 |                    |                 |                                   |   |
| 14 |                    |                 |                                   |   |
| 15 |                    |                 |                                   |   |
| 16 |                    |                 |                                   |   |
| 17 |                    |                 |                                   |   |
| 18 |                    |                 |                                   |   |
| 19 |                    |                 |                                   |   |
| 20 |                    |                 |                                   |   |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
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|  |
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## Section B Structure, governance and management

**Description of the charity's trusts**

|  |   |
|--|---|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Trust Deed  |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Trust   |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | 3 Co-opted<br>2 Nominative (Buxton with Lamas Parish Council) |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
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|  |
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**Summary of the objects of the charity set out in its governing document**

Maintain properties owned by the charity and to relieve residents of the parishes of Buxton and Lamas who are in need or suffering hardship or distress

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During the year the Trustees have maintained the properties owned by the charity and have made charitable grants amounting to £2,975

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main  
achievements of the charity  
during the year**

During the year the charity has continued to maintain the properties in its care spending £2,174 and made charitable grants amounting to £2,975



## Section E Financial review

### Brief statement of the charity's policy on reserves

The Trustees policy is to maintain a minimum balance at bank equivalent to one year's rental income

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

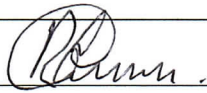

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |   |
|-------------------------------------|---|---|
| Signature(s)                        |  |  |
| Full name(s)                        | Ronald Colman   | Matthew Morley  |
| Position (eg Secretary, Chair, etc) | Vice Chairman   | Chairman  |
| Date                                | 15/11/21  |   |

**Picto (Buxton) Charity.**

**Accounts For The Year Ended 31st March 2021.**

|   | <u>2021</u>       | <u>2020</u> |
|---|-------------------|-------------|
| <b>Income</b>                                     |                   |             |
| Rents   | <b>40,622.81</b>  | 40,513.18   |
| Land Rents  | <b>3,400.00</b>   | 3,400.00    |
| Charity Commissioners Dividends                   | <b>167.04</b>     | 163.75      |
| Interest on Deposit with COIF                     | <b>215.13</b>     | 1,039.54    |
|   | <b>44,404.98</b>  | 45,116.47   |
| <br><b>Expenditure</b>                            |                   |             |
| Repairs and improvements                          | <b>2,173.57</b>   | 4,484.96    |
| Maintenance of common Areas                       | <b>930.00</b>     | 1,590.50    |
| Insurances  | <b>1,414.30</b>   | 1,362.29    |
| Floodlighting Costs                               | <b>72.00</b>      | 72.00       |
| Clerk's Salary & Expenses                         | <b>2,675.01</b>   | 2,674.96    |
| Audit Fee   | <b>125.00</b>     | 125.00      |
|   | <b>7,389.88</b>   | 10,309.71   |
| <br>Net Income/Deficit Before Donations           | <b>37,015.10</b>  | 34,806.76   |
| <br>Charitable Donations                          | <b>2,975.00</b>   | 6,421.26    |
| <br><b>Excess of IncomeOver Expenditure</b>       | <b>34,040.10</b>  | 28,385.50   |
| <br><b>Balance as at 1st April 2020</b>           | <b>208,499.57</b> | 180,114.07  |
| <br><b>Total Net Assets as at 31st March 2021</b> | <b>242,539.67</b> | 208,499.57  |
| <br><b>Represented by:</b>                        |                   |             |
| COIF Deposit                                      | <b>181,316.64</b> | 181,101.51  |
| Barclays Bank Account                             | <b>61,223.03</b>  | 27,398.06   |
|   | <b>242,539.67</b> | 208,499.57  |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Picto (Buxton) Charity

On accounts for the year  
ended

31/03/2021

Charity no  
(if any)

208896

Set out on pages

1 only

(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 **31/03/2021**.

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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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:

Date:

13/11/2021

Name:

Diane Prior

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

Address:

16 Mill Road Estate, Shipdham, Thetford, Norfolk, IP25 7LR



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.**

Nothing to disclose