



# Trustees' Annual Report for the period

	Period start date	Period end date
From	01 April 2023	To 31 March 2024

## 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,
Postcode	NR10 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		1.4.23 – 10.7.23	
2	Matt Morley	Chairman		
3	Jonathan Whitbread			
4	Rosemary Roth			Buxton with Lamas Parish Council
5	Valerie Nichols			Buxton with Lamas Parish Council
	Georgina Graver		22.1.24 – 31.3.24	
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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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## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	3 Co-opted 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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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 £5,708

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 £7,531 and made charitable grants amounting to £5,708

**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)

Position (eg Secretary, Chair, etc)

Date

	
Jonathan Whitbread	Matthew Morley
Trustee	C

20 / 11 / 24.

**Picto (Buxton) Charity.**

**Accounts For The Year Ended 31st March 2024.**

	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Income</b>		
Rents	<b>42,875.01</b>	43,315.12
Land Rents	<b>3,400.00</b>	4,300.00
Charity Commissioners Dividends	<b>173.79</b>	130.66
Interest on Deposit with COIF	<b>8,974.74</b>	3,216.03
	<b>55,423.54</b>	50,961.81
 <b>Expenditure</b>		
Repairs and improvements	<b>7,531.08</b>	3,986.15
Maintenance of common Areas	<b>885.00</b>	765.00
Insurances	<b>1,804.78</b>	1,725.70
Floodlighting Costs	<b>171.82</b>	93.72
Clerk's Salary & Expenses	<b>2,891.68</b>	2,675.01
Audit Fee	<b>150.00</b>	150.00
Pest Control	<b>108.00</b>	-
Donation - Buxton Church	<b>250.00</b>	-
In Remembrance of Ron Colman	<b>500.00</b>	-
	<b>14,292.36</b>	9,395.58
 Net Income Before Donations	<b>41,131.18</b>	41,566.23
 Charitable Donations	<b>5,708.00</b>	8,780.00
 <b>Excess of IncomeOver Expenditure</b>	<b>35,423.18</b>	32,786.23
 <b>Balance as at 1st April 2023</b>	<b>284,699.39</b>	251,913.16
 <b>Total Net Assets as at 31st March 2024</b>	<b>320,122.57</b>	284,699.39
 <b>Represented by:</b>		
COIF Deposit	<b>193,584.52</b>	184,609.78
Barclays Bank Account	<b>126,538.05</b>	100,089.61
	<b>320,122.57</b>	284,699.39



## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name  
Picto (Buxton) Charity

On accounts for the year  
ended

31/03/2024

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 **31/03/2024**

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 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: *Diane Frior*

Date: 15/11/2024

Name: Diane Frior



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

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**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