

Trotters Charity
Registered Charity No. 211827

Report and Financial Statements

Year Ended

30th June 2025

**Annual Report and Financial Statements
For the Year Ended 30th June 2025**

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Report of the Trustees For the Year Ended 30th June 2025

The trustees present their report together with the annual accounts for the year ended 30th June 2025. The financial statements have been prepared in accordance with accounting policies set out on Page 6 and comply with the Charity's trust deed and applicable law.

Legal and administrative information set out on the next page forms part of this report.

CONSTITUTION AND OBJECTIVES

The Trotters Charity was constituted on 21st December 1892.

The objects of the charity are the provision and management of 10 Alms houses situated in Coleford, Gloucestershire.

ORGANISATION

The Trustees who have served during the year are set out on Page 4 and meet at least quarterly. The Charity is affiliated with Coleford Baptist Church with the Minister and Deacons of the Church being appointed as the sole Trustees of the Charity. Deacons are appointed by the members of Coleford Baptist Church and serve for a period of three years after which time, they may, if nominated again, stand for re-election.

REVIEW OF ACTIVITIES

A full review of all activities of the charity can be found in the annual report, prepared, updated and delivered to the Trotters Charity AGM.

PUBLIC BENEFIT

The trustees have complied with their duty under Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

RISK REVIEW

The trustees review and assess the major risks to which the Alms houses are exposed, and systems have been, and continue to be established, to mitigate those risks.

RESERVEPOLICY

The Charity endeavours to maintain adequate reserves to cover on-going running costs well as capital.

TRUSTEES RESPONSIBILITIES FOR THE FINANCIAL STATEMENT

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (i) Select suitable accounting policies and apply them consistently under advisement;
- (ii) Make judgements that are reasonable and prudent;
- (iii) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- (iv) Oversee the preparation of the financial statements on an ongoing concern basis unless it is inappropriate to consider that the charity will continue to operate.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Shared with the trustees and signed on their behalf by

Tracey Johnson
Secretary

LEGAL AND ADMINISTRATIVE INFORMATION

Charitable Status: Trotters Charity is a Registered Charity, No.211827

Trustees:

Samuel James Davis
Mary Ellen Davis
Lorraine Beard
Gwynneth Weaver
Barbara Swinyard
Ivor Green

Secretary & Treasurer: Tracey Johnson
25 Lords Hill Coleford GL16 8BG

Bankers: Lloyds TSB Bank Pic,-ONLINE

Independent examiner: Jennette Anderson

Trotters Charity Statement of Accounts 2024-2025

Receipts

Rents	£36,695.36
Heating	£0.00
Linkline	£0.00
Insurance	£0.00
TV Licence	£0.00
Water	£0.00
NAACIF	0.00
Interest COIF 1	552.42
Interest COIF 2	0.00

Total £37,247.78

Expenditure

Water	£4,499.51
Repairs	£12,247.32
Fees	£0.00
Insurance	0.0
Gas	£9,309.96
Linkline	1,931.58
Electricity	503.42
Council Tax	£0.00
Admin	£134.24
TV Licence	£0.00
NAA Sub	£353.00
Sundries	£0.00
	<u>£28,979.03</u>

Surplus £8,268.75

Total £37,247.78

Statement of assets and liabilities as at 30th June 2025

Balances	30/06/2025	01/07/2024	Movement
Lloyds	£63,398.63	£55,129.88	£8,268.75
COIF No 1	£6,658.18	£6,045.39	£612.79
COIF No2 Maint	£28,937.02	£26,273.79	£2,663.23
Total	<u>£98,993.83</u>	<u>£87,449.06</u>	<u>£11,544.77</u>

In addition the Charity holds the following investments:-

	No shares	Price (p)	Value 30/06/2025	Value 30/06/2021
ENDOWMENT FUND				
NAACIF Shares	13,640	95.57	£13,035.75	£12,135.51
Extraordinary Repair Fund				
NAACIF Shares Accumulation	1168	12,706.72	£148,414.49	£117,140.59
COIFCIF Shares Accumulation	205.41	252.9288	£51,854.10	£45,988.63
Total			<u>£213,304.34</u>	<u>£175,264.73</u>

PROPERTY ASSETS

Almshouses insured for £1,100,000

**These accounts have been approved by the Board of Trustees on _____
and signed on their behalf by:**

Name: _____

Notes to the financial statements for the year ended 30th June 2025

1.Accounting Policies

a) General

The financial statements have been prepared on a Receipts and Payments basis.

b) Income

Income is included on a cash basis and allocated directly to receipt headings.

c) Payments

Payments are included on a cash basis and are allocated directly to payment headings.

Independent Examiner's Report
TROTTERS CHARITY
Charity No: 21827
On the accounts for the year ended 30th June 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

Responsibilities and basis of report

As a charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed :  Date : 29.04.26

Name : Jennette Anderson

Address: Oak Villa 1 High Street Brierley Drybrook, Glos GL17 9DJ