

G F EYRE CHARITABLE TRUST

England & Wales · Charity number 216040

Details

Status Registered

Legal form Trust

Registered 1963-04-04

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

Contact

Address P K F Francis Clark
Centenary House
Peninsula Park
Rydon Lane
Exeter
EX2 7XE

Phone 01392667000

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Activities

Objects: FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL DETERMINE.

Activities: To support such charitable purposes generally and in such manner as the trustees in their absolute discretion may from time to time determine.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£124,479	£117,787	-	-
2024-04-05	£123,171	£85,558	-	-
2023-04-05	£125,445	£83,926	-	-
2022-04-05	£120,970	£120,915	-	-
2021-04-05	£8,289	£92,601	-	-

Trustees

Name	Role	Appointed
GEORGE EYRE	Chair	
CAROL ANN EYRE		
RACHAEL EMMA Young		2012-11-29

G F EYRE CHARITABLE TRUST

England & Wales - Charity number 216040

Accounts

The G F Eyre Charitable Trust

**Annual Report
Year ended 5 April 2025**

Registered Charity number 216040

The G F Eyre Charitable Trust

Contents

Year ended 5 April 2025

Page

1 - 3	Trustees' Report
4	Independent Examiner's Report to the Trustees
5	Statement of Financial Activities
6	Balance Sheet
7 - 12	Notes to the Accounts

The G F Eyre Charitable Trust

Trustees' Report

Year ended 5 April 2025

The Trustees present their Annual Report and the financial statements for the year ended 5 April 2025.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and Activities

The objective of the Charity is to support such charitable purposes generally and in such manner as the Trustees in their absolute discretion may from time to time determine.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and making monetary grants to good causes. The Trustees supported a wide range of different local and national causes, including charities working for human medical research, the relief of suffering and respite, and conservation.

Achievements and Performance

During the year ended 5 April 2025, the Trustees made 69 separate grants, totalling £115,500 to good causes. Individual grants ranged from £1,000 to £8,000.

The Charity incurred investment management fees of £1,360.

Financial Review

The attached accounts show that the Charity's investments decreased in value to £463,259. The trustees are satisfied that the current state of its finances is sound.

Investments

The investments held by the Charity were acquired in accordance with the powers granted to the Trustees in the Trust Deed and are managed on a discretionary basis by a firm of professional stockbrokers.

Donations Policy

The Trustees grant donations to good causes on a discretionary basis.

Conflicts of Interest

It is the policy of the trustees to follow the guidance given by the Charity Commission in "Conflicts of interest: a guide for charity trustees" (CC29).

The G F Eyre Charitable Trust

Trustees' Report (continued)

Year ended 5 April 2025

Reserves Policy

The Trustees and their agent continually monitor the level of unrestricted funds. Unrestricted funds comprise both the Unrestricted Income Fund and the Expendable Endowment Fund (because the trustees have discretion to make charitable payments from both income and capital). Together, these are the free reserves of the charity. The Trustees and their agent ensure that they are sufficient to meet the payment obligations of the charity as they fall due.

At 5 April 2025 the charity had net bank and cash balances of £153,923 (2024: £115,958), of which £86,811 (2024: £80,119) represents unrestricted reserves. In the Trustees' opinion, the level of income reserves at 5 April 2025 was sufficient for requirements.

Structure, Governance and Management

The Trustees meet annually on a formal basis. In the interim, payments to good causes are nominated by individual Trustees and the administration of the Charity is carried on by an agent appointed by the Trustees. There are no employees.

Under the Trust Deed, the power of appointing new or additional Trustees is vested in the Trustees.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's objectives by making monetary grants to good causes, with donations continuing to be made on a discretionary basis.

Reference and Administrative Details

Trustees	Mrs C A Eyre Mr C G S Eyre Mrs R E Young
Charity number	216040
Principal Address	C/o Mrs D C Peattie Centenary House Peninsula Park, Rydon Lane Exeter EX2 7XE
Chairman	Mr C G S Eyre
Independent Examiner	Neil Hitchings FCA Francis Clark LLP Chartered Accountants Centenary House Peninsula Park, Rydon Lane Exeter EX2 7XE

The G F Eyre Charitable Trust

Trustees' Report (continued)

Year ended 5 April 2025

Statement of Trustees' Responsibilities

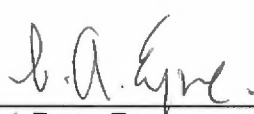
The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on and signed on their behalf by:



 Mrs C A Eyre – Trustee



 Mr C G S Eyre – Trustee



 Mrs R E Young - Trustee

Date:

The G F Eyre Charitable Trust**Independent Examiner's Report to the Trustees****Year ended 5 April 2025**

I report to the trustees on my examination of the accounts of the G F Eyre Charitable Trust ('the Charity') for the year ended 5 April 2025, which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Trustee'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 Commissioner under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those records; or
- (c) the accounts do 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.

Neil Hitchings FCA
Independent Examiner
Francis Clark LLP
Chartered Accountants
Centenary House
Peninsula Park, Rydon Lane
Exeter
EX2 7XE

Date:

The G F Eyre Charitable Trust

Statement of Financial Activities

Year ended 5 April 2025

	Unrestricted fund £	Endowment fund £	Total 2025 £	Total 2024 £
Income and endowments				
Donations and legacies				
Sadborow Trust Company	120,000	-	120,000	120,000
Interest income	4,225	-	4,225	2,883
Investment income	254	-	254	288
Total income	124,479	-	124,479	123,171
Expenditure				
<i>Cost of raising funds:</i>				
Bank charges	77	-	77	83
Accountancy	250	-	250	-
Legal	600	-	600	-
Investment management fees	1,360	-	1,360	775
<i>Expenditure on charitable activities:</i>				
Grants payable in furtherance of the charity's objects	115,500	-	115,500	84,700
Total expenditure	117,787	-	117,787	85,558
Net income / (expenditure) before gains / (losses) on investments	6,692	-	6,692	37,613
Unrealised (loss) / gain on revaluation of investment assets	-	(7,916)	(7,916)	61,968
Net gains on investments	-	(7,916)	(7,916)	61,968
Net movement in funds	6,692	(7,916)	(1,224)	99,581
<i>Reconciliation of funds</i>				
Total funds brought forward	80,119	506,757	586,876	487,295
Total funds carried forward	86,811	498,841	585,652	586,876

The notes on pages 7 to 12 form part of these accounts.

The G F Eyre Charitable Trust

Balance Sheet

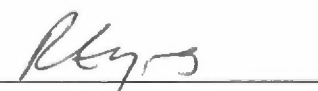
As at 5 April 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Investments	4		463,259		471,175
			<hr/>		<hr/>
Total fixed assets			463,259		471,175
Current assets					
Cash at bank and in hand					
Bank current account		14,952		3,130	
Bank deposit account		133,291		106,066	
Investment cash account		5,680		6,762	
		<hr/>		<hr/>	
Total current assets			153,923		115,958
Current liabilities					
Accruals		(530)		(257)	
Grants payable		(31,000)		-	
		<hr/>		<hr/>	
Total current liabilities			(31,530)		(257)
Net assets					
			<hr/>	<hr/>	
			585,652		586,876
			<hr/>	<hr/>	
The funds of the charity					
Endowment funds	5		498,841		506,757
Unrestricted income funds	5		86,811		80,119
			<hr/>	<hr/>	
Total charity funds			585,652		586,876
			<hr/>	<hr/>	

The financial statements on pages 5 to 12 were approved by the board of trustees on and were signed on their behalf by:


Mrs C A Eyre - Trustee


Mr C G S Eyre - Trustee


Mrs R E Young - Trustee

The G F Eyre Charitable Trust

Notes to the Accounts

Year ended 5 April 2025

1 General Information

The G F Eyre Charitable Trust is an unincorporated charitable trust registered as a charity. Details of the charity, including the Principal Address, are included in Reference and Administrative details in the Trustees' report.

2 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102), the Charities Act and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except that certain items are carried at fair value.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. The departure has involved following Accounting and Reporting applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn.

The charity meets the definition of a public benefit entity under FRS102.

The Trustees are not aware of any material uncertainties that would cast doubt on the charity's ability to continue as a going concern, therefore the financial statements have been prepared on a going concern basis.

The functional currency of the G F Eyre Charitable Trust is considered to be pounds sterling as that is the currency of the primary economic environment in which the charity operates.

b) Investment assets and income

Investments are carried at fair value. Gains or losses on disposals and on annual valuation of investments are credited or charged in the Statement of Financial Activities. Dividends and interest receivable are shown in the Statement of Financial Activities.

The G F Eyre Charitable Trust**Notes to the Accounts (continued)****Year ended 5 April 2025****2 Accounting Policies (continued)****c) Funds**

Unrestricted funds are donations and other incoming resources received or generated for the objects of the Charity without further specified purpose and are available as general funds.

Expendable endowment funds are capital receipts which may be applied for such charitable purposes, or invested to produce income for such charitable purposes as the trustees consider appropriate. Although the Trust Deed allows the Trustees to make charitable payments out of all the charity's funds, it is the Trustees' policy to make payments out of income funds.

d) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when the charity has entitlement to the income, there is sufficient certainty of receipt, it is probable that the income will be received and the amount of income receivable can be measured reliably. Quoted investments receivable are included at market value on the date of the gift. The value of services provided by volunteers has not been included.

e) Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

f) Grants payable

Grants made voluntarily by the Charity are recognised when the obligation to pay arises.

g) Taxation

Taxation payable, less amounts receivable, is deducted from the source of income or added to the item of expenditure that gives rise to it on the face of the Statement of Financial Activities. Gift Aid income includes recoverable tax.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2025

3 Trustees' Remuneration

No remuneration or expenses have been paid to the Trustees or their agent.

4 Fixed asset investments

	2025	2024
	£	£
Market value at 6 April 2024	471,175	409,207
Additions	-	-
Equalisation	-	-
Accumulated income	-	-
Disposals	-	-
Unrealised (loss) / gain on revaluation at 5 April 2025	(7,916)	61,968
	<hr/>	<hr/>
Market value at 5 April 2024 - listed investments	463,259	471,175
Cash at Broker	5,680	6,762
	<hr/>	<hr/>
Value at 5 April 2025	468,939	477,937
	<hr/> <hr/>	<hr/> <hr/>
Historical cost as at 5 April 2025	475,835	475,835
	<hr/> <hr/>	<hr/> <hr/>

The investments are held primarily to provide an investment return for the Charitable Trust.

All investments are carried out at their fair value. Investments in equities and fixed interest securities are all traded on quoted public markets, primarily the London Stock Exchange. Therefore, fair value has been determined by reference to quoted prices for an identical asset.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2025

5 Funds

The Expendable Endowment Fund resulted from capital settlements on creation of the Charitable Trust, together with capital growth on the Charitable Trust's fixed asset investments. The Expendable Endowment Fund may be applied for such charitable purposes, or invested to produce income for such charitable purposes, as the Trustees consider appropriate.

The Unrestricted Income Fund may also be applied for such charitable purposes as the Trustees consider appropriate.

The Funds of the Charity are represented by the following assets:

	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2025 £
<i>Current year:</i>			
Quoted investments	-	463,661	463,661
Net cash funds	86,811	35,180	121,991
	<u>86,811</u>	<u>498,841</u>	<u>585,652</u>
	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2024 £
<i>Prior year:</i>			
Quoted investments	-	472,868	472,868
Net cash funds	80,119	33,889	114,008
	<u>80,119</u>	<u>506,757</u>	<u>586,876</u>

6 Related Party Transactions

The Trustees are also Directors of Sadborow Trust Company, and shareholders of its parent company. Sadborow Trust Company made donations totalling £120,000 to the Charitable Trust during the year, as shown in the Statement of Financial Activities on page 5.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2025

7 Expenditure on charitable activities

<u>Donations</u>	2025		2024
	£	£	£
<u>Mr C G S Eyre</u>			
DEBRA	3,500		
Children's Air Ambulance	1,250		
Willow Foundation	1,250		
Age UK Exeter	1,250		
Blesma	1,250		
Ukraine Freedom Company	4,000		
South Wessex Organ Society	1,000		
Motor Neurone Disease	1,000		
Bumblebee Project	1,000		
Farming Community Network	1,000		
RABI	1,000		
Alzheimer's Society	1,000		
Nuffield Farming Scholarship	5,000		
Help for Heroes	1,000		
Mission Motorsport	2,000		
	26,500		13,250
<u>Mrs C A Eyre</u>			
Children's Air Ambulance	1,250		
Willow Foundation	1,250		
Age UK Exeter	1,250		
Blesma	1,250		
Leprosy Mission	1,000		
Flamingo Pool	2,000		
Operation Smile UK	2,000		
British Red Cross	2,000		
Axminster Choral Society	2,000		
Macmillan	2,000		
YMCA Exeter	2,000		
Sense	2,000		
Axminster Hospital	1,000		
Dementia UK	3,000		
	24,000		30,250
<u>Mr C G S Eyre and Mrs C A Eyre</u>			
Weldmar Hospice	4,000		
DEBRA	5,000		
Bridport Literature Festival	2,000		
Dorset and Somerset Air Ambulance	1,000		
Melplash Agricultural Society - Discover Farming	5,000		
The Beaminster Festival	8,000		
Devon Air Ambulance	1,000		
St Mary's Church, Thorncombe	2,500		
	28,500		-

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2025

7 Expenditure on charitable activities

Donations (continued)

Mrs R E Young

	2025		2024
	£	£	£
Alive - Alive	1,000		
CCS Adoption	1,000		
Dorset Mind	1,000		
Go beyond	1,000		
Dorset and Somerset Air Ambulance	2,000		
Julia's House	2,000		
One25	1,500		
Rainbow Trust	1,000		
SSAFA - SSAFA Dorset	1,000		
Shelter	2,000		
Hospiscare	1,000		
Injured Jockeys Fund	1,000		
Trussell Trust	1,000		
Unseen	1,000		
Alzheimer's Society	1,000		
Auditory Verbal UK	1,500		
Caring in Bristol - Caring at Christmas	1,000		
The Dorset Children's Foundation	1,000		
Children's Hospice South West	1,000		
Genesis Trust	1,000		
Julian House	1,500		
Lee Abbey fellowship	1,000		
Medical Detection Dogs	1,000		
Meningitis Research Foundation	1,500		
Mercy Ships	1,000		
Parkinson's UK	1,500		
Royal School of Church Music	1,000		
Spinal Injuries Association	1,000		
Water Aid	1,000		
we the curious	2,000		
Great Western Air Ambulance Charity	2,000		
Royal Devon Hospitals Charity	1,000		
Epic GIGability - uncashed cheque	(500)		
Rainbow Trust - uncashed cheque	(1,000)		
Meningitis Research Foundation - uncashed cheque	(1,500)		
		36,500	41,200
		115,500	84,700

All donations were made from general unrestricted income funds.

G F EYRE CHARITABLE TRUST

England & Wales - Charity number 216040

Accounts

The G F Eyre Charitable Trust

**Annual Report
Year ended 5 April 2024**

Registered Charity number 216040

The G F Eyre Charitable Trust

Contents

Year ended 5 April 2024

Page

1 - 3	Trustees' Report
4	Independent Examiner's Report to the Trustees
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The G F Eyre Charitable Trust

Trustees' Report

Year ended 5 April 2024

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The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and Activities

The objective of the Charity is to support such charitable purposes generally and in such manner as the Trustees in their absolute discretion may from time to time determine.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and making monetary grants to good causes. The Trustees supported a wide range of different local and national causes, including charities working for human medical research, the relief of suffering and respite, and conservation.

Achievements and Performance

During the year ended 5 April 2024, the Trustees made 60 separate grants, totalling £84,700 to good causes. Individual grants ranged from £500 to £5,000.

The Charity incurred investment management fees of £775.

Financial Review

The attached accounts show that the Charity's investments increased in value to £471,175. The trustees are satisfied that the current state of its finances is sound.

Investments

The investments held by the Charity were acquired in accordance with the powers granted to the Trustees in the Trust Deed and are managed on a discretionary basis by a firm of professional stockbrokers.

Donations Policy

The Trustees grant donations to good causes on a discretionary basis.

Conflicts of Interest

It is the policy of the trustees to follow the guidance given by the Charity Commission in "Conflicts of interest: a guide for charity trustees" (CC29).

The G F Eyre Charitable Trust

Trustees' Report (continued)

Year ended 5 April 2024

Reserves Policy

The Trustees and their agent continually monitor the level of unrestricted funds. Unrestricted funds comprise both the Unrestricted Income Fund and the Expendable Endowment Fund (because the trustees have discretion to make charitable payments from both income and capital). Together, these are the free reserves of the charity. The Trustees and their agent ensure that they are sufficient to meet the payment obligations of the charity as they fall due.

At 5 April 2024 the charity had net bank and cash balances of £115,958 (2023: £78,336), of which £80,119 (2023: £42,506) represents unrestricted reserves. In the Trustees' opinion, the level of income reserves at 5 April 2024 was sufficient for requirements.

Structure, Governance and Management

The Trustees meet annually on a formal basis. In the interim, payments to good causes are nominated by individual Trustees and the administration of the Charity is carried on by an agent appointed by the Trustees. There are no employees.

Under the Trust Deed, the power of appointing new or additional Trustees is vested in the Trustees.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's objectives by making monetary grants to good causes, with donations continuing to be made on a discretionary basis.

Reference and Administrative Details

Trustees	Mrs C A Eyre Mr C G S Eyre Mrs R E Young
Charity number	216040
Principal Address	C/o Mrs D C Peattie Centenary House Peninsula Park, Rydon Lane Exeter EX2 7XE
Chairman	Mr C G S Eyre
Independent Examiner	Neil Hitchings FCA Francis Clark LLP Chartered Accountants Centenary House Peninsula Park, Rydon Lane Exeter EX2 7XE

The G F Eyre Charitable Trust

Trustees' Report (continued)

Year ended 5 April 2024

Statement of Trustees' Responsibilities

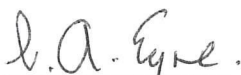
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The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 25/06/24..... and signed on their behalf by:



Mrs C A Eyre – Trustee



Mr C G S Eyre – Trustee



Mrs R E Young - Trustee

Date:

The G F Eyre Charitable Trust**Independent Examiner's Report to the Trustees****Year ended 5 April 2024**

I report to the trustees on my examination of the accounts of the G F Eyre Charitable Trust ('the Charity') for the year ended 5 April 2024, which are set out on pages 5 to 11.

Responsibilities and basis of report

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

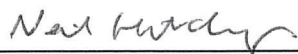
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act.

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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those records; or
- (c) the accounts do 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.



Neil Hitchings FCA
Independent Examiner
Francis Clark LLP
Chartered Accountants
Centenary House
Peninsula Park, Rydon Lane
Exeter
EX2 7XE

Date: 8 July 2024

The G F Eyre Charitable Trust

Statement of Financial Activities

Year ended 5 April 2024

	Unrestricted fund £	Endowment fund £	Total 2024 £	Total 2023 £
Income and endowments				
Donations and legacies				
Sadborow Trust Company	120,000	-	120,000	120,000
Interest income	2,883	-	2,883	547
Investment income	288	-	288	4,898
Total income	123,171	-	123,171	125,445
Expenditure				
<i>Cost of raising funds:</i>				
Bank charges	83	-	83	83
Investment management fees	775	-	775	1,515
<i>Expenditure on charitable activities:</i>				
Trustee training	-	-	-	228
Grants payable in furtherance of the charity's objects	84,700	-	84,700	82,100
Total expenditure	85,558	-	85,558	83,926
Net income / (expenditure) before gains / (losses) on investments	37,613	-	37,613	41,519
Realised gain on disposal of investment assets	-	-	-	-
Unrealised (loss) / gain on revaluation of investment assets	-	61,968	61,968	(58,692)
Net gains on investments	-	61,968	61,968	(58,692)
Net movement in funds	37,613	61,968	99,581	(17,173)
<i>Reconciliation of funds</i>				
Total funds brought forward	42,506	444,789	487,295	504,468
Total funds carried forward	80,119	506,757	586,876	487,295

The notes on pages 7 to 11 form part of these accounts.

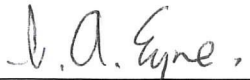
The G F Eyre Charitable Trust

Balance Sheet


As at 5 April 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Investments	4		471,175		409,207
			<u>471,175</u>		<u>409,207</u>
Total fixed assets			471,175		409,207
Current assets					
Cash at bank and in hand					
Bank current account		3,130		4,163	
Bank deposit account		106,066		66,683	
Investment cash account		6,762		7,490	
			<u>115,958</u>		<u>78,336</u>
Total current assets			115,958		78,336
Current liabilities					
Accruals		(257)		(248)	
			<u>(257)</u>		<u>(248)</u>
Total current liabilities			(257)		(248)
Net assets					
			<u>586,876</u>		<u>487,295</u>
The funds of the charity					
Endowment funds	5		506,757		444,789
Unrestricted income funds	5		80,119		42,506
			<u>586,876</u>		<u>487,295</u>
Total charity funds			586,876		487,295

The financial statements on pages 5 to 11 were approved by the board of trustees on 25/06/24 and were signed on their behalf by:


Mrs C A Eyre - Trustee


Mr C G S Eyre - Trustee


Mrs R E Young - Trustee

The G F Eyre Charitable Trust

Notes to the Accounts

Year ended 5 April 2024

1 General Information

The G F Eyre Charitable Trust is an unincorporated charitable trust registered as a charity. Details of the charity, including the Principal Address, are included in Reference and Administrative details in the Trustees' report.

2 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102), the Charities Act and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except that certain items are carried at fair value.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. The departure has involved following Accounting and Reporting applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn.

The charity meets the definition of a public benefit entity under FRS102.

The Trustees are not aware of any material uncertainties that would cast doubt on the charity's ability to continue as a going concern, therefore the financial statements have been prepared on a going concern basis.

The functional currency of the G F Eyre Charitable Trust is considered to be pounds sterling as that is the currency of the primary economic environment in which the charity operates.

b) Investment assets and income

Investments are carried at fair value. Gains or losses on disposals and on annual valuation of investments are credited or charged in the Statement of Financial Activities. Dividends and interest receivable are shown in the Statement of Financial Activities.

The G F Eyre Charitable Trust**Notes to the Accounts (continued)****Year ended 5 April 2024****2 Accounting Policies (continued)****c) Funds**

Unrestricted funds are donations and other incoming resources received or generated for the objects of the Charity without further specified purpose and are available as general funds.

Expendable endowment funds are capital receipts which may be applied for such charitable purposes, or invested to produce income for such charitable purposes as the trustees consider appropriate. Although the Trust Deed allows the Trustees to make charitable payments out of all the charity's funds, it is the Trustees' policy to make payments out of income funds.

d) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when the charity has entitlement to the income, there is sufficient certainty of receipt, it is probable that the income will be received and the amount of income receivable can be measured reliably. Quoted investments receivable are included at market value on the date of the gift. The value of services provided by volunteers has not been included.

e) Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

f) Grants payable

Grants made voluntarily by the Charity are recognised when the obligation to pay arises.

g) Taxation

Taxation payable, less amounts receivable, is deducted from the source of income or added to the item of expenditure that gives rise to it on the face of the Statement of Financial Activities. Gift Aid income includes recoverable tax.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2024

3 Trustees' Remuneration

No remuneration or expenses have been paid to the Trustees or their agent.

4 Fixed asset investments

	2024 £	2023 £
Market value at 6 April 2023	409,207	467,899
Additions	-	-
Equalisation	-	-
Accumulated income	-	-
Disposals	-	-
Unrealised gain / (loss) on revaluation at 5 April 2024	61,968	(58,692)
Market value at 5 April 2023 - listed investments	471,175	409,207
Cash at Broker	6,762	7,490
Value at 5 April 2024	477,937	416,697
Historical cost as at 5 April 2024	475,835	475,835

The investments are held primarily to provide an investment return for the Charitable Trust.

All investments are carried out at their fair value. Investments in equities and fixed interest securities are all traded on quoted public markets, primarily the London Stock Exchange. Therefore, fair value has been determined by reference to quoted prices for an identical asset.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2024

5 Funds

The Expendable Endowment Fund resulted from capital settlements on creation of the Charitable Trust, together with capital growth on the Charitable Trust's fixed asset investments. The Expendable Endowment Fund may be applied for such charitable purposes, or invested to produce income for such charitable purposes, as the Trustees consider appropriate.

The Unrestricted Income Fund may also be applied for such charitable purposes as the Trustees consider appropriate.

The Funds of the Charity are represented by the following assets:

	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2024 £
<i>Current year:</i>			
Quoted investments	-	472,868	472,868
Net cash funds	80,119	33,889	114,008
	<u>80,119</u>	<u>506,757</u>	<u>586,876</u>
	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2023 £
<i>Prior year:</i>			
Quoted investments	-	411,831	411,831
Net cash funds	42,506	32,958	75,464
	<u>42,506</u>	<u>444,789</u>	<u>487,295</u>

6 Related Party Transactions

The Trustees are also Directors of Sadborow Trust Company, and shareholders of its parent company. Sadborow Trust Company made donations totalling £120,000 to the Charitable Trust during the year, as shown in the Statement of Financial Activities on page 5.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2024

7 Expenditure on charitable activities

Donations

	2024		2023
	£	£	£
<u>Mr C G S Eyre</u>			
The Olive Branch Counselling Service	750		
Family Counselling Trust	2,000		
Acorn Multi Academy	3,000		
Melplash Agricultural Society	2,500		
Bridport Literary Festival	1,250		
Beaminster Festival	1,250		
Weldmar Hospice	2,500		
		13,250	38,700
<u>Mrs C A Eyre</u>			
Leprosy Mission	1,000		
Christian Aid	5,000		
Axminster and Lyme Cancer Support	2,000		
Smile Train UK	2,000		
South Wessex Organ Society	1,000		
Blesma	1,000		
Somerset Sight	1,000		
Sightsavers	2,000		
Childrens Air Ambulance	2,000		
Leprosy Mission	1,000		
Axminster Hospital League of Friends	2,000		
The Olive Branch Counselling Service	750		
Axminster and District Choral Society	2,000		
Bridport Literature Festival	1,250		
Melplash Agricultural Society	2,500		
Weldmar Hospice	2,500		
Beaminster Festival of Music	1,250		
		30,250	11,000
<u>Mr C G S Eyre and Mrs C A Eyre</u>			
		-	-
<u>Mrs R E Young</u>			
Julias House	500		
Rainbow Trust- uncashed chq	(800)		
Meningitis Research Foundation	1,500		
Dorset Mind	1,000		
Parkinson's UK	1,500		

Julian House	1,500		
School in a Bag	1,000		
Children's Hospice South West	1,000		
Dorset and Somerset Air Ambulance	2,000		
Rainbow Trust	1,000		
CCS Adoption	1,000		
Julia's House	2,000		
Avon Riding Centre for the Disabled	1,000		
R D & E NHS Foundation Trust charity	1,000		
Go beyond	1,000		
Unseen	1,000		
Alzheimer's Society	1,500		
Shelter	2,000		
Royal School of Church Music	1,000		
Hospiscare	1,000		
SSAFA	1,000		
Guide Dogs	1,000		
The Dorset Children's Foundation	1,000		
Lee Abbey fellowship	1,000		
Caring in Bristol	1,000		
One25	1,500		
Injured Jockeys Fund	1,000		
Epic GIGability	500		
Alive	1,000		
we the curious	2,000		
Water Aid	1,000		
Genesis Trust	1,500		
Trussell Trust	1,000		
Spinal Injuries Association	1,000		
Medical Detection Dogs	1,500		
Auditory Verbal UK	1,500		
		<u>41,200</u>	<u>32,400</u>
		<u>84,700</u>	<u>82,100</u>

All donations were made from general unrestricted income funds.

G F EYRE CHARITABLE TRUST

England & Wales - Charity number 216040

Accounts

The G F Eyre Charitable Trust

**Annual Report
Year ended 5 April 2023**

Registered Charity number 216040

The G F Eyre Charitable Trust

Contents

Year ended 5 April 2023

Page

1 - 3	Trustees' Report
4	Independent Examiner's Report to the Trustees
5	Statement of Financial Activities
6	Balance Sheet
7 - 12	Notes to the Accounts

The G F Eyre Charitable Trust

Trustees' Report

Year ended 5 April 2023

The Trustees present their Annual Report and the financial statements for the year ended 5 April 2023.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and Activities

The objective of the Charity is to support such charitable purposes generally and in such manner as the Trustees in their absolute discretion may from time to time determine.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and making monetary grants to good causes. The Trustees supported a wide range of different local and national causes, including charities working for human medical research, the relief of suffering and respite, and conservation.

Achievements and Performance

During the year ended 5 April 2023, the Trustees made 46 separate grants, totalling £82,100 to good causes. Individual grants ranged from £200 to £10,000.

The Charity incurred investment management fees of £1,515.

Financial Review

The attached accounts show that the Charity's investments decreased in value to £409,207. The trustees are satisfied that the current state of its finances is sound.

Investments

The investments held by the Charity were acquired in accordance with the powers granted to the Trustees in the Trust Deed and are managed on a discretionary basis by a firm of professional stockbrokers.

Donations Policy

The Trustees grant donations to good causes on a discretionary basis.

Conflicts of Interest

It is the policy of the trustees to follow the guidance given by the Charity Commission in "Conflicts of interest: a guide for charity trustees" (CC29).

The G F Eyre Charitable Trust

Trustees' Report (continued)

Year ended 5 April 2023

Reserves Policy

The Trustees and their agent continually monitor the level of unrestricted funds. Unrestricted funds comprise both the Unrestricted Income Fund and the Expendable Endowment Fund (because the trustees have discretion to make charitable payments from both income and capital). Together, these are the free reserves of the charity. The Trustees and their agent ensure that they are sufficient to meet the payment obligations of the charity as they fall due.

At 5 April 2023 the charity had net bank and cash balances of £78,336 (2022: £33,701), of which £42,506 (2022: £987) represents unrestricted reserves. In the Trustees' opinion, the level of income reserves at 5 April 2023 was sufficient for requirements.

Structure, Governance and Management

The Trustees meet annually on a formal basis. In the interim, payments to good causes are nominated by individual Trustees and the administration of the Charity is carried on by an agent appointed by the Trustees. There are no employees.

Under the Trust Deed, the power of appointing new or additional Trustees is vested in the Trustees.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's objectives by making monetary grants to good causes, with donations continuing to be made on a discretionary basis.

Reference and Administrative Details

Trustees	Mrs C A Eyre Mr C G S Eyre Mrs R E Young
Charity number	216040
Principal Address	C/o Mr A H Richards Centenary House Peninsula Park, Rydon Lane Exeter EX2 7XE
Chairman	Mr C G S Eyre
Independent Examiner	Neil Hitchings FCA Francis Clark LLP Chartered Accountants Centenary House Peninsula Park, Rydon Lane Exeter EX2 7XE

The G F Eyre Charitable Trust

Trustees' Report (continued)

Year ended 5 April 2023

Reference and Administrative Details (continued)

Bankers	HSBC 17 East Street Bridport Dorset DT6 3JZ
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Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

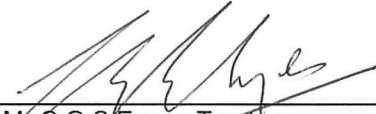
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

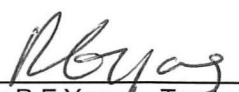
Approved by the Trustees on25/01/24..... and signed on their behalf by:



Mrs C A Eyre - Trustee



Mr C G S Eyre - Trustee



Mrs R E Young - Trustee

Date:

The G F Eyre Charitable Trust**Independent Examiner's Report to the Trustees****Year ended 5 April 2023**

I report to the trustees on my examination of the accounts of the G F Eyre Charitable Trust ('the Charity') for the year ended 5 April 2023, which are set out on pages 5 to 12.

Responsibilities and basis of report

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

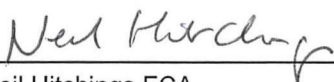
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act.

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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those records; or
- (c) the accounts do 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.



Neil Hitchings FCA
Independent Examiner
Francis Clark LLP
Chartered Accountants
Centenary House
Peninsula Park, Rydon Lane
Exeter
EX2 7XE

Date: 31/1/24

The G F Eyre Charitable Trust

Statement of Financial Activities

Year ended 5 April 2023

	Unrestricted fund £	Endowment fund £	Total 2023 £	Total 2022 £
Income and endowments				
Donations and legacies				
Sadborow Trust Company	120,000	-	120,000	120,000
Interest income	547	-	547	-
Investment income	4,898	-	4,898	970
Total income	125,445	-	125,445	120,970
Expenditure				
<i>Cost of raising funds:</i>				
Bank charges	83	-	83	19
Investment management fees	1,515	-	1,515	3,390
<i>Expenditure on charitable activities:</i>				
Trustee training	228	-	228	-
Grants payable in furtherance of the charity's objects	82,100	-	82,100	117,506
Total expenditure	83,926	-	83,926	120,915
Net income / (expenditure) before gains / (losses) on investments	41,519	-	41,519	55
Realised gain on disposal of investment assets	-	-	-	11,224
Unrealised (loss) / gain on revaluation of investment assets	-	(58,692)	(58,692)	(7,936)
Net gains on investments	-	(58,692)	(58,692)	3,288
Net movement in funds	41,519	(58,692)	(17,173)	3,343
<i>Reconciliation of funds</i>				
Total funds brought forward	987	503,481	504,468	501,125
Total funds carried forward	42,506	444,789	487,295	504,468

The notes on pages 7 to 12 form part of these accounts.

The G F Eyre Charitable Trust


Balance Sheet


As at 5 April 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Investments	4		409,207		470,767
Total fixed assets			<u>409,207</u>		<u>470,767</u>
Current assets					
Cash at bank and in hand					
Bank current account		4,163		5,564	
Bank deposit account		66,683		28,137	
Investment cash account		7,490		-	
Total current assets			<u>78,336</u>		<u>33,701</u>
Current liabilities					
Accruals		(248)		-	
Total current liabilities			<u>(248)</u>		<u>-</u>
Net assets			<u><u>487,295</u></u>		<u><u>504,468</u></u>
The funds of the charity					
Endowment funds	5		444,789		503,481
Unrestricted income funds	5		42,506		987
Total charity funds			<u><u>487,295</u></u>		<u><u>504,468</u></u>

The financial statements on pages 5 to 12 were approved by the board of trustees on 25/01/2024 and were signed on their behalf by:


Mrs C A Eyre - Trustee


Mr C G S Eyre - Trustee


Mrs R E Young - Trustee

The G F Eyre Charitable Trust

Notes to the Accounts

Year ended 5 April 2022

1 General Information

The G F Eyre Charitable Trust is an unincorporated charitable trust registered as a charity. Details of the charity, including the Principal Address, are included in Reference and Administrative details in the Trustees' report.

2 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102), the Charities Act and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except that certain items are carried at fair value.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. The departure has involved following Accounting and Reporting applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn.

The charity meets the definition of a public benefit entity under FRS102.

The Trustees are not aware of any material uncertainties that would cast doubt on the charity's ability to continue as a going concern, therefore the financial statements have been prepared on a going concern basis.

The functional currency of the G F Eyre Charitable Trust is considered to be pounds sterling as that is the currency of the primary economic environment in which the charity operates.

b) Investment assets and income

Investments are carried at fair value. Gains or losses on disposals and on annual valuation of investments are credited or charged in the Statement of Financial Activities. Dividends and interest receivable are shown in the Statement of Financial Activities.

The G F Eyre Charitable Trust**Notes to the Accounts (continued)****Year ended 5 April 2022****2 Accounting Policies (continued)****c) Funds**

Unrestricted funds are donations and other incoming resources received or generated for the objects of the Charity without further specified purpose and are available as general funds.

Expendable endowment funds are capital receipts which may be applied for such charitable purposes, or invested to produce income for such charitable purposes as the trustees consider appropriate. Although the Trust Deed allows the Trustees to make charitable payments out of all the charity's funds, it is the Trustees' policy to make payments out of income funds.

d) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when the charity has entitlement to the income, there is sufficient certainty of receipt, it is probable that the income will be received and the amount of income receivable can be measured reliably. Quoted investments receivable are included at market value on the date of the gift. The value of services provided by volunteers has not been included.

e) Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

f) Grants payable

Grants made voluntarily by the Charity are recognised when the obligation to pay arises.

g) Taxation

Taxation payable, less amounts receivable, is deducted from the source of income or added to the item of expenditure that gives rise to it on the face of the Statement of Financial Activities. Gift Aid income includes recoverable tax.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2023

3 Trustees' Remuneration

No remuneration or expenses have been paid to the Trustees or their agent.

4 Fixed asset investments

	2023	2022
	£	£
Market value at 6 April 2022	467,899	460,086
Additions	-	478,000
Equalisation	-	(2,188)
Accumulated income	-	82
Disposals	-	(460,145)
Unrealised loss on revaluation at 5 April 2023	(58,692)	(7,936)
Market value at 5 April 2023 - listed investments	409,207	467,899
Cash at Broker	7,490	2,868
Value at 5 April 2023	416,697	470,767
Historical cost as at 5 April 2023	475,835	475,835

The investments are held primarily to provide an investment return for the Charitable Trust.

All investments are carried out at their fair value. Investments in equities and fixed interest securities are all traded on quoted public markets, primarily the London Stock Exchange. Therefore, fair value has been determined by reference to quoted prices for an identical asset.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2023

5 Funds

The Expendable Endowment Fund resulted from capital settlements on creation of the Charitable Trust, together with capital growth on the Charitable Trust's fixed asset investments. The Expendable Endowment Fund may be applied for such charitable purposes, or invested to produce income for such charitable purposes, as the Trustees consider appropriate.

The Unrestricted Income Fund may also be applied for such charitable purposes as the Trustees consider appropriate.

The Funds of the Charity are represented by the following assets:

	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2023 £
<i>Current year:</i>			
Quoted investments	-	411,831	411,831
Net cash funds	42,506	32,958	75,464
	42,506	444,789	487,295

	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2022 £
<i>Prior year:</i>			
Quoted investments	-	467,899	467,899
Net cash funds	987	35,582	36,569
	987	503,481	504,468

6 Related Party Transactions

The Trustees are also Directors of Sadborow Trust Company, and shareholders of its parent company. Sadborow Trust Company made donations totalling £120,000 to the Charitable Trust during the year, as shown in the Statement of Financial Activities on page 5.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2023

7 Expenditure on charitable activities

Donations

	2023	2022
	£	£
<u>Mr C G S Eyre</u>		
Mr M Kingston	3,000	
The Pilsdon Community	3,000	
University of Winchester - Alison Davies	2,500	
DEBRA	10,000	
Warrior Equine	5,000	
Thorncombe Church Council	200	
Beaminster Festival of Music	2,000	
Lyme Regis Gig Club	1,000	
Melplash Agricultural Society - Discover Farming	5,000	
Fauna and Flora International	5,000	
Lyme Regis Sailing Club Ltd	1,000	
Julia's House	1,000	
	38,700	24,206
<u>Mrs C A Eyre</u>		
DEBRA	10,000	
Axminster Choral Society	1,000	
	11,000	26,400
<u>Mr C G S Eyre and Mrs C A Eyre</u>		
		-
		32,200
<u>Mrs R E Young</u>		
Genesis Trust	800	
Children's Hospice South West	1,000	
Medical Detection Dogs	1,000	
Dorset Mind	600	
Clifton Children's Society	500	
Guide Dogs	1,000	
Caring in Bristol	500	
Rainbow Trust	800	
	6,200	
Subtotal carried forward to page 12		
Carried forward	49,700	82,806

All donations were made from general unrestricted income funds.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2023

7 Expenditure on charitable activities (continued)

Donations (continued)

	2023	2022
	£	£
Brought forward	49,700	82,806
 <u>Mrs R E Young (continued)</u>		
Subtotal brought forward from page 11	6,200	
Hospiscare	500	
SSAFA	500	
Alive Activities Limited	800	
Royal School of Church Music	1,000	
Spinal Injuries Association	800	
Dorset and Somerset Air Ambulance	2,000	
Meningitis Research Foundation	800	
Bristol Noise	500	
Go beyond	1,000	
One25	900	
Avon Riding Centre for the Disabled	500	
The Dorset Children's Foundation	600	
Julian House	800	
Shelter	1,000	
Julia's House - Charity clay shoot	7,800	
Injured Jockeys Fund	1,000	
School in a Bag	800	
Lee Abbey fellowship	500	
Alzheimer's Society	500	
Unseen	800	
Trussell Trust	500	
R D & E NHS Foundation Trust charity	1,000	
Water Aid	800	
Auditory Verbal UK	800	
	32,400	32,200
	82,100	32,200

All donations were made from general unrestricted income funds.

G F EYRE CHARITABLE TRUST

England & Wales - Charity number 216040

Accounts

The G F Eyre Charitable Trust

**Annual Report
Year ended 5 April 2022**

Registered Charity number 216040

The G F Eyre Charitable Trust

Contents

Year ended 5 April 2022

Page

1 - 3	Trustees' Report
4	Independent Examiner's Report to the Trustees
5	Statement of Financial Activities
6	Balance Sheet
7 - 14	Notes to the Accounts

The G F Eyre Charitable Trust

Trustees' Report

Year ended 5 April 2022

The Trustees present their Annual Report and the financial statements for the year ended 5 April 2022.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objectives and Activities

The objective of the Charity is to support such charitable purposes generally and in such manner as the Trustees in their absolute discretion may from time to time determine.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and making monetary grants to good causes. The Trustees supported a wide range of different local and national causes, including charities working for human medical research, the relief of suffering and respite, and conservation.

Achievements and Performance

During the year ended 5 April 2022, the Trustees made 63 separate grants, totalling £117,506 to good causes. Individual grants ranged from £500 to £9,700.

The Charity incurred investment management fees of £3,390.

Financial Review

The attached accounts show that the Charity's investments increased in value to £470,767. The trustees are satisfied that the current state of its finances is sound.

Investments

The investments held by the Charity were acquired in accordance with the powers granted to the Trustees in the Trust Deed and are managed on a discretionary basis by a firm of professional stockbrokers.

Donations Policy

The Trustees grant donations to good causes on a discretionary basis.

Conflicts of Interest

It is the policy of the trustees to follow the guidance given by the Charity Commission in "Conflicts of interest: a guide for charity trustees" (CC29).

The G F Eyre Charitable Trust

Trustees' Report (continued)

Year ended 5 April 2022

Reserves Policy

The Trustees and their agent continually monitor the level of unrestricted funds. Unrestricted funds comprise both the Unrestricted Income Fund and the Expendable Endowment Fund (because the trustees have discretion to make charitable payments from both income and capital). Together, these are the free reserves of the charity. The Trustees and their agent ensure that they are sufficient to meet the payment obligations of the charity as they fall due.

At 5 April 2022 the charity had net bank and cash balances of £33,701 (2021: £30,403), of which £987 (2021: £932) represents unrestricted reserves. In the Trustees' opinion, the level of income reserves at 5 April 2022 was sufficient for requirements.

Structure, Governance and Management

The Trustees meet annually on a formal basis. In the interim, payments to good causes are nominated by individual Trustees and the administration of the Charity is carried on by an agent appointed by the Trustees. There are no employees.

Under the Trust Deed, the power of appointing new or additional Trustees is vested in the Trustees.

Future Plans

In the year ahead the Trustees plan to continue to pursue the Charity's objectives by making monetary grants to good causes, with donations continuing to be made on a discretionary basis.

Reference and Administrative Details

Trustees	Mrs C A Eyre Mr C G S Eyre Mrs R E Young
Charity number	216040
Principal Address	C/o Mr A H Richards Centenary House Peninsula Park, Rydon Lane Exeter EX2 7XE
Chairman	Mr C G S Eyre
Independent Examiner	Neil Hitchings FCA Francis Clark LLP Chartered Accountants Centenary House Peninsula Park, Rydon Lane Exeter EX2 7XE

The G F Eyre Charitable Trust

Trustees' Report (continued)

Year ended 5 April 2022

Reference and Administrative Details (continued)

Bankers	HSBC 17 East Street Bridport Dorset DT6 3JZ
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Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 2 February 2023 and signed on their behalf by:

Mrs C A Eyre – Trustee

Mr C G S Eyre – Trustee

Mrs R E Young - Trustee

Date: 2 February 2023

The G F Eyre Charitable Trust

Independent Examiner's Report to the Trustees

Year ended 5 April 2022

I report to the trustees on my examination of the accounts of the G F Eyre Charitable Trust ('the Charity') for the year ended 5 April 2022, which are set out on pages 5 to 14.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Trustee'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 Commissioner under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not accord with those records; or
- (c) the accounts do 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.

Neil Hitchings FCA
Independent Examiner
Francis Clark LLP
Chartered Accountants
Centenary House
Peninsula Park, Rydon Lane
Exeter
EX2 7XE

Date: 3 February 2023

The G F Eyre Charitable Trust

Statement of Financial Activities

Year ended 5 April 2022

	Unrestricted fund	Endowment fund	Total 2022	Total 2021
Note	£	£	£	£
Income and endowments				
Donations and legacies				
Sadborow Trust Company	120,000	-	120,000	-
Investment income	5 970	-	970	8,289
Total income	120,970	-	120,970	8,289
Expenditure				
<i>Cost of raising funds:</i>				
Bank charges	19	-	19	-
Investment management fees	3,390	-	3,390	2,771
<i>Expenditure on charitable activities:</i>				
Grants payable in furtherance of the charity's objects	117,506	-	117,506	89,830
Total expenditure	120,915	-	120,915	92,601
Net income / (expenditure) before gains / (losses) on investments	55	-	55	(84,312)
Realised gain on disposal of investment assets	-	11,224	11,224	7,904
Unrealised (loss) / gain on revaluation of investment assets	6 -	(7,936)	(7,936)	107,782
Net gains on investments	-	3,288	3,288	115,686
Net movement in funds	55	3,288	3,343	31,374
<i>Reconciliation of funds</i>				
Total funds brought forward	932	500,193	501,125	469,751
Total funds carried forward	987	503,481	504,468	501,125

The notes on pages 7 to 14 form part of these accounts.

The G F Eyre Charitable Trust

Balance Sheet

As at 5 April 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Investments	6		470,767		470,722
Total fixed assets			<u>470,767</u>		<u>470,722</u>
Current assets					
Cash at bank and in hand					
Bank current account		5,564		-	
Bank deposit account		28,137		48,126	
Total current assets			<u>33,701</u>	<u>48,126</u>	
Current liabilities					
Overdraft					
Bank current account		-		(17,723)	
Total current liabilities			<u>-</u>	<u>(17,723)</u>	
Net assets			<u><u>504,468</u></u>	<u><u>501,125</u></u>	
The funds of the charity					
Endowment funds	7		503,481		500,193
Unrestricted income funds	7		987		932
Total charity funds			<u><u>504,468</u></u>	<u><u>501,125</u></u>	

The financial statements on pages 5 to 14 were approved by the board of trustees on 2 February 2023 and were signed on their behalf by:

Mrs C A Eyre - Trustee

Mr C G S Eyre - Trustee

Mrs R E Young - Trustee

The G F Eyre Charitable Trust

Notes to the Accounts

Year ended 5 April 2022

1 General Information

The G F Eyre Charitable Trust is an unincorporated charitable trust registered as a charity. Details of the charity, including the Principal Address, are included in Reference and Administrative details in the Trustees' report.

2 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102), the Charities Act and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except that certain items are carried at fair value.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. The departure has involved following Accounting and Reporting applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn.

The charity meets the definition of a public benefit entity under FRS102.

The Trustees are not aware of any material uncertainties that would cast doubt on the charity's ability to continue as a going concern, therefore the financial statements have been prepared on a going concern basis.

The functional currency of the G F Eyre Charitable Trust is considered to be pounds sterling as that is the currency of the primary economic environment in which the charity operates.

b) Investment assets and income

Investments are carried at fair value. Gains or losses on disposals and on annual valuation of investments are credited or charged in the Statement of Financial Activities. Dividends and interest receivable are shown in the Statement of Financial Activities.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2022

2 Accounting Policies (continued)

c) Funds

Unrestricted funds are donations and other incoming resources received or generated for the objects of the Charity without further specified purpose and are available as general funds.

Expendable endowment funds are capital receipts which may be applied for such charitable purposes, or invested to produce income for such charitable purposes as the trustees consider appropriate. Although the Trust Deed allows the Trustees to make charitable payments out of all the charity's funds, it is the Trustees' policy to make payments out of income funds.

d) Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when the charity has entitlement to the income, there is sufficient certainty of receipt, it is probable that the income will be received and the amount of income receivable can be measured reliably. Quoted investments receivable are included at market value on the date of the gift. The value of services provided by volunteers has not been included.

e) Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

f) Grants payable

Grants made voluntarily by the Charity are recognised when the obligation to pay arises.

g) Taxation

Taxation payable, less amounts receivable, is deducted from the source of income or added to the item of expenditure that gives rise to it on the face of the Statement of Financial Activities. Gift Aid income includes recoverable tax.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2022

3 Statement of prior year financial activity (for the year ended 5 April 2021)

	Unrestricted fund £	Endowment fund £	Total funds £
Income and endowments			
Donations and legacies			
Sadborow Trust Company	-	-	-
Investment income	8,289	-	8,289
Total income	<u>8,289</u>	<u>-</u>	<u>8,289</u>
Expenditure			
<i>Cost of raising funds:</i>			
Investment management fees	2,771	-	2,771
<i>Expenditure on charitable activities:</i>			
Grants payable in furtherance of the charity's objects	89,830	-	89,830
Total expenditure	<u>92,601</u>	<u>-</u>	<u>92,601</u>
Net expenditure before gains on investments	(84,312)	-	(84,312)
Realised gains on disposal of investment assets	-	7,904	7,904
Unrealised gains on revaluation of investment assets	-	107,782	107,782
Net gains on investments	<u>-</u>	<u>115,686</u>	<u>115,686</u>
Net movement in funds	(84,312)	115,686	31,374
<i>Reconciliation of funds</i>			
Total funds brought forward	85,244	384,507	469,751
Total funds carried forward	<u>932</u>	<u>500,193</u>	<u>501,125</u>

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2022

4 Trustees' Remuneration

No remuneration or expenses have been paid to the Trustees or their agent.

5 Income and endowments

	2022	2021
	£	£
<i>Investment income</i>		
<u>Income from</u>		
UK investments listed on a recognised Stock Exchange		
Dividends	710	6,751
Interest	185	1,152
Interest on UK securities	64	355
Bank interest	11	31
	970	8,289
	970	8,289

6 Fixed asset investments

	2022	2021
	£	£
Market value at 6 April 2021	460,086	355,954
Additions	478,000	56,601
Equalisation	(2,188)	(349)
Accumulated income	82	174
Disposals	(460,145)	(60,078)
Unrealised (loss) / gain on revaluation at 5 April 2022	(7,936)	107,782
Market value at 5 April 2022 - listed investments	467,899	460,084
Cash at Broker	2,868	10,638
Value at 5 April 2022	470,767	470,722
<u>Breakdown of investments at market value</u>		
Investments in the UK	467,899	242,527
Investments outside the UK	-	217,557
Market value at 5 April 2022 - listed investments	467,899	460,084
Historical cost as at 5 April 2022	475,835	333,634

The investments are held primarily to provide an investment return for the Charitable Trust.

All investments are carried out at their fair value. Investments in equities and fixed interest securities are all traded on quoted public markets, primarily the London Stock Exchange. Therefore, fair value has been determined by reference to quoted prices for an identical asset. Investments are moved from Quilter Cheviot to Whitley Asset Management in the month of July 2021.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2022

7 Funds

The Expendable Endowment Fund resulted from capital settlements on creation of the Charitable Trust, together with capital growth on the Charitable Trust's fixed asset investments. The Expendable Endowment Fund may be applied for such charitable purposes, or invested to produce income for such charitable purposes, as the Trustees consider appropriate.

The Unrestricted Income Fund may also be applied for such charitable purposes as the Trustees consider appropriate.

The Funds of the Charity are represented by the following assets:

	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2022 £
<i>Current year:</i>			
Quoted investments	-	467,899	467,899
Net cash funds	987	35,582	36,569
	<u>987</u>	<u>503,481</u>	<u>504,468</u>

	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2021 £
<i>Prior year:</i>			
Quoted investments	-	460,084	460,084
Net cash funds	932	40,109	41,041
	<u>932</u>	<u>500,193</u>	<u>501,125</u>

8 Related Party Transactions

There have been no related party transactions in the reporting period that require disclosure.

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2022

9 Expenditure on charitable activities

Donations

	2022		2021
	£	£	£
<u>Mr C G S Eyre</u>			
Autistica	1,000		
Bumblebee Conservation Trust	2,000		
Farm Africa	1,000		
Holditch Village Hall	5,000		
Kidney Research	1,000		
Lost Chord	2,500		
Lyme Regis Gig Club	2,706		
Orchid Project	500		
SSAFA	1,000		
Warrior Equine CIC	5,000		
The YOU Trust	2,500		
	<hr/>	24,206	-
<u>Mrs C A Eyre</u>			
Axminster Choral Society	1,000		
Children's Air Ambulance	2,500		
Forde Abbey RDA Carriage Driving	2,000		
Greenfingers	4,000		
IFAW	1,000		
Medicins Sans Frontiers	1,900		
Melplash Show Society - Discover Farming	5,000		
Mercy Ships	2,000		
Operation Smile UK	2,000		
St Francis Leprosy Guild	2,000		
St Mary's Church, Thorncombe	3,000		
	<hr/>	26,400	29,000
<u>Mr C G S Eyre and Mrs C A Eyre</u>			
Alzheimer's Society	1,000		
ChemoHero	1,000		
DEBRA	9,700		
Julia's House	4,500		
Lyme Regis Sailing Club Ltd, Youth Section	7,500		
Lyme Regis Sea School	7,500		
Pancreatic Cancer UK	1,000		
	<hr/>	32,200	29,000
Carried forward		<hr/> 82,806	<hr/> 58,000

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2022

9 Expenditure on charitable activities (continued)

Donations (continued)

	2022	2021
	£	£
Brought forward	82,806	58,000
<u>Mrs R E Young</u>		
Above & Beyond	500	
Alive	800	
Auditory Verbal UK	800	
Avon Riding Centre for the Disabled Ltd	800	
Bristol Noise	500	
Caring in Bristol	800	
CCS Adoption (Clifton Children's Society)	900	
Children's Hospice South West	800	
Genesis Trust	800	
Go Beyond	900	
Great Western Air Ambulance Charity	2,000	
The Green House	800	
Guide Dogs	800	
The Injured Jockeys Fund	800	
Jessie May	800	
Julian House	800	
Julia's House	7,600	
Lee Abbey Fellowship	500	
Medical Detection Dogs	800	
Meningitis Research Foundation	800	
The National Benevolent Charity	900	
One25	800	
Rainbow Trust	800	
RD&E NHS Foundation Trust Charity	800	
Royal School of Church Music	1,000	
Royal Signals Charity	800	
School in a Bag	600	
Shelter	1,000	
The Southmead Hospital Charity	900	
Spinal Injuries Association	800	
St Peter's Hospice	900	
Subtotal carried forward to page 14	32,600	
Carried forward	82,806	58,000

The G F Eyre Charitable Trust

Notes to the Accounts (continued)

Year ended 5 April 2022

9 Expenditure on charitable activities (continued)

Donations (continued)

	2022		2021
	£	£	£
Brought forward		82,806	58,000
<u>Mrs R E Young</u>			
Subtotal brought forward from page 13	32,600		
Trussell Trust	500		
Unseen	800		
Water Aid	800		
		34,700	31,830
		117,506	89,830

All donations were made from general unrestricted income funds.

All donations were made to, or for the benefit of, institutions.