

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

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BEDALE WELFARE CHARITY ALSO KNOWN AS THE RECTOR AND FOUR AND TWENTY OF BEDALE

REGISTERED NUMBER 224035

PRINCIPAL ADDRESS: BEDALE HALL, NORTH END, BEDALE, DL8 1AA

There are 25 trustees who manage the charity:

Revd Canon Simon Moor, John Noone, Judith Asquith, Michael Barningham, Yvonne Rose, Christine Mollard, Amanda Coates, Susan Inglis, David Ingram, Alan Johnson, Trevor Johnson, Janet Maddocks, Ian Marr, Jonathan Neale, David Shaw, Annabel Wilkinson, Malcolm Young, Michael Edwin Chaloner, Samantha Chisholm, Carol-Anne Gill, Keith Bailes, Mark Kettlewell, Clive Pointon. 2 vacancies.

The Official Custodian is trustee for the two fields.

Brewin Dolphin, 12 Smithfield Street, London, EC1A 9BD act as investment advisers and invest our portfolio in accordance with the Investment Policy.

The Charity is governed by a Scheme of the Charity Commission dated 8th July 1971. It is constituted as a trust; apart from the Rector, who is ex-officio, 8 trustees are appointed by the parish councils of Bedale, Aiskew with Leeming and Crakehall and 16 are elected.

The objects of the charity are: To relieve either generally or individually persons resident in the area of the parishes of Aiskew and Leeming Bar, Bedale, Burrill with Cowling, Crakehall, Firby, Langthorne and Rand Grange who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

During the year the charity made grants of £7652.73 to meet those objects. A small part of one of the fields was sold as garden for a considerable uplift on its agricultural value; another part of the same field was let for 9 months as a compound for an adjacent building site for a significant uplift on its agricultural rent.

Work continued on preparing to transfer the assets to the Bedale Welfare Charity CIO 1206644 and the charity will merge with the CIO in 2025.

The Annual Accounts are attached and form part of this report.

Approved by the Trustees on 11 June 2025

Signed on behalf of the charity's trustees:

Reverend Simon Moor
Chair

11 June 2025



11 June 2025

Receipts

Brewin Dolphin	£14,099.66 net of fees	(1)
Northallerton Auctions	£11,786.00 net of fees	(2)
Sale of land at Aiskew	£100,000.00	
Total	£125,885.66	

Payments

Grants	£7,652.73	(3)
Secretary	£1,000.00	
Insurance	£290.70	
Meetings	£45.00	
Website	£0.00	
Transfer to CIO 1206644	£20,200.00	
Transfer to Brewin Dolphin	£100,000.00	
Total	£129,188.43	

Deficit of payments over receipts	-£3,302.77
Bank balance b/fwd at 1/4/24	£35,657.10
Bank balance c/fwd at 31/3/25	£32,354.33

Assets at 31 March 2025

Cash at bank	£32,354.33	
Brewin Dolphin portfolio	£697,253.41	
Land at Hazel Flats, Crakehall	£110,000.00	(4)
Land known as Poor's Land, Aiskew	£40,000.00	(4)
Total	£879,607.74	

(1)	Brewin Dolphin fees	£6,232.56
(2)	Northallerton Auction fees	£420.00
(3)	Grant Personal	205.00
	Grant Personal	300.00
	Grant BASA	525.00
	Grant Personal	698.33
	Grant Personal	355.99
	Grant Scouts & Guides	2,200.00
	Grant Personal	250.00
	Grant Christmas parcels	962.91
	Grant Slipper social	75.00
	Grant Bedale AFC	500.00
	Grant Personal + Xmas book voucher	80.00
	Grant Crakehall School	1,500.00

(4) Approximate valuations as agricultural land; approx. 11 acres at Crakehall and 2 acres at Aiskew



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bedale Welfare Charity

On accounts for the year
ended

31 March 2025

Charity no
(if any)

224035

Set out on pages

(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 30/09/2024.

Responsibilities and
basis of report

As the 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:

Jane Ascroft

Date: 07/06/2025

Name:

Jane Ascroft

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

FCA

Address:

Enterprise House, Harmire Enterprise Park

Barnard Castle, County Durham

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