



Trustees' Annual Report for the period

| Period start date | | | Period end date | | |
|-------------------|-------|------|-----------------|-------|------|
| Day | Month | Year | Day | Month | Year |
| 06 | 04 | 2023 | 05 | 04 | 2024 |

Section A

Reference and administration details

Charity name

THE JS AND EC RYMER CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 0267493

Charity's principal address

SOUTHBURN OFFICES

SOUTHBURN

DRIFFIELD EAST YORKSHIRE

Postcode

YO25 9ED

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 | T S RYMER | CHAIRPERSON | WHOLE YEAR | OTHER TRUSTEES |
| 2 | E C RYMER | | WHOLE YEAR | OTHER TRUSTEES |
| 3 | G H BRAND | | WHOLE YEAR | OTHER TRUSTEES |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

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

Names and addresses of advisers (Optional information)

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

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

| |
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED CREATED 1ST FEBRUARY 1974

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

OTHER TRUSTEES

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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Section C Objectives and activities

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

TO CREATE INCOME AND CAPITAL IN ORDER TO APPLY SUCH INCOME AND CAPITAL FOR CHARITABLE PURPOSES

LAND HOLDINGS GENERATE INCOME TO FULFILL THE OBJECTS

TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY
THE CHARITY COMMISSION ON PUBLIC BENEFIT AS ALL
DONATIONS ARE FOR PUBLIC BENEFIT

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)

Additional details of objectives and activities (Optional information)

GRANTS TO BE GIVEN TO BODIES WITHIN EAST YORKSHIRE
(GENERALLY)

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

INCOME GENERATED FROM ASSETS TOTAL £92183

DONATIONS MADE FOR CHARITABLE PURPOSES TO THE VALUE OF £52162

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH RESERVES TO BE DISTRIBUTED IN THE FORTHCOMING YEAR OR ALLOWED TO BUILD UP FOR CAPITAL PURPOSES

Details of any funds materially in deficit

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

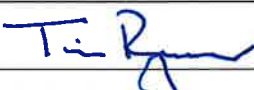
Section G

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)

TIMOTHY SYKES RYMER

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

11/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE JS AND EC RYMER CHARITABLE TRUST

No (if any)
267493

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2023

To

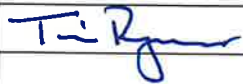
Period end date
05/04/2024

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| RENT AND INTEREST | 92,038 | - | - | 92,038 | 44,995 |
| BANK COMPENSATION PAYMENT | - | - | - | - | 150 |
| BANK CREDIT | 145 | - | - | 145 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 92,183 | - | - | 92,183 | 45,145 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 92,183 | - | - | 92,183 | 45,145 |
| A3 Payments | | | | | |
| DONATIONS | 52,162 | - | - | 52,162 | 52,163 |
| BANK CHARGES | 151 | - | - | 151 | 156 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 52,313 | - | - | 52,313 | 52,319 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 52,313 | - | - | 52,313 | 52,319 |
| Net of receipts/(payments) | 39,870 | - | - | 39,870 | 7,174 |
| A5 Transfers between funds | | | | | |
| | 268,902 | - | - | 268,902 | 276,076 |
| A6 Cash funds last year end | | | | | |
| Cash funds this year end | 308,772 | - | - | 308,772 | 268,902 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | HANDLESBANKEN BANK | 308,772 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 308,772 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | 1085 ACRES FARMLAND | UNRESTRICTED | 947,716 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | TIMOTHY SYKES RYMER | 11/09/2024 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

THE JS AND EC RYMER CHARITABLE TRUST

**On accounts for the year
ended**

5TH APRIL 2024

**Charity no
(if any)**

026743

Set out on pages

1-2 CC16a

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 APR 2024

Name:

CHRISTOPHER WILSON

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

FCCA CTA

Address:

C/O BRADBURY & CO, 34 MIDDLE STREET SOUTH, DRIFFIELD, YO25 6PS

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Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

NOT APPLICABLE