

THE BISSILL CHARITABLE TRUST
(CHARITY REGISTRATION NUMBER 271260)
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR TO 5TH APRIL 2025

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TRUSTEES ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE DETAILS

Charity registration number:	271260
Correspondent:	Peter Brinton Williams Estates Office Enville Nr Stourbridge West Midlands DY7 5HD
Governing instrument:	Trust deed dated 16th March 1976
Trustees:	Peter Brinton Williams Alexandra Diana Williams Peter Henry Marsh
Bankers:	Barclays Bank plc Stourbridge West Midlands
Investment advisers:	Investec Wealth and Investment Limited 30 Gresham Street London EC2V 7QP
Independent examiner:	K V Staley BSc FCA bk plus Limited Graphic House 124 City Road Stoke-on-Trent ST4 2PH

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TRUSTEES ANNUAL REPORT (CONTINUED)

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REVIEW OF THE YEAR:

The income of the unrestricted fund for the year was £27,251 (2024: £28,284). Unrestricted expenditure was £14,367 (2024: £10,387) resulting in a net increase in reserves of £12,884 (2024: increase of £17,897).

OBJECTIVES AND ORGANISATION:

The object of the charity, in accordance with the Trust Deed dated 16th March 1976 is to apply the income, or unrestricted capital, to charitable bodies or purposes at the discretion of the Trustees. The Trustees meet from time to time to consider applications for and distribution of donations.

FINANCIAL POSITION:

The Trustees consider that the overall financial position is satisfactory

PUBLIC BENEFIT:

The Trustees of the charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the charity

POLICIES:

The Charity's investments have been selected to provide a balance between growth and income as recommended by the investment advisers.

The income reserves of the charity are reviewed regularly and are maintained to retain a level of funds available for urgent calls upon them and for identifiable future projects.

TRUSTEES

The power of appointment of new trustees is vested in the existing trustees subject to the consent of the surviving settlor, Mrs A D Williams.

The Trustees' Annual Report and Financial Statements were approved on and signed on its behalf by

P B WILLIAMS
Trustee

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(CHARITY REGISTRATION NUMBER 271260)

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RECEIPTS AND PAYMENTS ACCOUNT

YEAR TO 5TH APRIL 2025

	Note	Page	Unrestricted fund	
			2025	2024
			£	£
RECEIPTS:				
Income receipts:				
Income from deposits:				
Bank interest (net)			1,689	1,167
Brokers deposit interest (gross)			234	649
COIF interest			3,589	3,893
Income from quoted investments:				
Net Income			21,739	22,575
Total income receipts			<u>27,251</u>	<u>28,284</u>
Other receipts:				
Sale of investments			181,984	185,813
TOTAL RECEIPTS			<u>209,235</u>	<u>214,097</u>
PAYMENTS:				
Direct charitable expenditure:				
Grants made	2		2,200	3,550
Other expenditure:				
Purchase of investments			172,641	181,772
Independent examiner's fees			1,086	1,032
Legal fees			7,740	2,580
Sundry expenditure			475	328
Brokers fees			2,787	2,797
Bank charges			79	100
TOTAL PAYMENTS			<u>187,008</u>	<u>192,159</u>
NET RECEIPTS (PAYMENTS) FOR YEAR			22,227	21,938
Cash and bank balances at 5th April 2024			186,677	164,739
CASH AND BANK BALANCES AT				
5TH APRIL 2025 (page 4)			<u>208,904</u>	<u>186,677</u>

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STATEMENT OF ASSETS AND LIABILITIES

5TH APRIL 2025

	Unrestricted fund	
	2025	2024
	£	£
MONETARY ASSETS:		
Cash and bank balances:		
Barclays Bank plc	125,877	110,601
Investec Wealth and Investment Limited - brokers	8,027	1,076
COIF Charities Deposit Fund	75,000	75,000
	<u>208,904</u>	<u>186,677</u>
Other monetary assets		
Interest in life policy on life of Mrs A D Williams:		
Abbey Property Bond At cost	<u>-</u>	<u>-</u>
INVESTMENT ASSETS:		
At cost or market value on transfer to charity	<u>561,112</u>	<u>567,066</u>
Market value at 5th April 2025	<u>652,571</u>	<u>683,052</u>
LIABILITIES	<u>NIL</u>	<u>NIL</u>

The Trustees acknowledge their responsibilities for the preparation of the financial statements and for providing all the information and explanations necessary for their preparation.

The financial statements were approved by the Trustees on

P B WILLIAMS
Trustee

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(CHARITY REGISTRATION NUMBER 271260)

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NOTES TO THE FINANCIAL STATEMENTS

5TH APRIL 2025

1 ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements comprise a receipts and payments account together with a statement of assets and liabilities in accordance with section 133 of the Charities Act 2011.

b) Funds of the charity

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds for use at the discretion of the Trustees.

2 GRANTS MADE DURING YEAR:

	2025	2024
	£	£
Grants to institutions	2,200	3,550
Grants to individuals	-	-
	<u>2,200</u>	<u>3,550</u>

Grants to Institutions are as follows:

	£	£
Brown Clee District Young Farmers Charity	-	200
Church Ministry	1,000	1,000
Enville Golf Club - Memorial	-	250
Enville Pigeon	-	500
Richard Copsey - Junior Golf Summer Coaching	1,200	1,200
Worfield School Fund - sand pit donation	-	400
	<u>2,200</u>	<u>3,550</u>

3 TRUSTEES REMUNERATION AND EXPENSES

No remuneration, directly or indirectly, out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected to them.

No reimbursement of expenses has been made or is due to be made to any trustee in respect of the year.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
BISSILL CHARITABLE TRUST (CHARITY REGISTRATION NO. 271260)**

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 5th April 2025, which are set out on pages 3 to 5

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

**K V Staley BSc FCA
Chartered Accountant
bk plus Limited
Graphic House
124 City Road
Stoke-on-Trent**

ST4 2PH

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