

THE SALISBURY POOL CHARITY COMPRISING THE FIRST MOIETY ESTABLISHED BY CLAUSE 2 OF THE DEED OF DECLARATION DATED 23RD MARCH 1976

England & Wales · Charity number 272626

Details

Other names SALISBURY POOL CHARITY

Status Registered

Legal form Other

Registered 1977-01-06

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

Contact

Address The Estate Office
Hatfield Park
Hatfield
Hertfordshire
AL9 5NB

Phone 01707287000

Email J.Green@gascoyne.org

Activities

Objects: TO SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR FOR SUCH CHARITABLE PURPOSE OR PURPOSES AS THE TRUSTEES FROM TIME TO TIME IN THEIR DISCRETION THINK FIT.

Activities: General Charitable Activities

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£131,316	£85,893	-	-
2024-04-05	£102,112	£75,578	-	-
2023-04-05	£74,026	£113,860	-	-
2022-04-05	£67,538	£68,006	-	-
2021-04-05	£61,865	£53,398	-	-

Trustees

Name	Role	Appointed
THE MOST HONORABLE THE MARQUESS OF SALISBURY		2011-12-23
VISCOUNT CRANBORNE		

Accounts



Salisbury New Pool Settlement - Charitable Fund

Charity Registration No. 272626

Trustees' report and unaudited accounts

For the year ended 5 April 2025

Salisbury New Pool Settlement - Charitable Fund

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Salisbury New Pool Settlement - Charitable Fund

General information

Charity number	272626
Trustees	The Most Hon The Marquess of Salisbury Viscount Cranborne
Registered address	The Estate Office Hatfield Park Hatfield Herts AL9 5NB
Date of Settlement	The settlement was created on 23 March 1976.
Independent examiner	Julie Mutton FCA S&W Audit Chartered Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2025

The trustees present their report and accounts for the year ended 5 April 2025.

The accounts have been prepared on the receipts and payments basis in accordance with the accounting policies set out in note 1.

Constitution

The Trust was constituted on 23 March 1976.

The income and capital of the Trust is held by the Trustees for such charitable purposes as they think fit.

Objects and activities

The charity's objects are to support a variety of causes which are biased towards Hatfield, Cranborne and the support of agricultural and scientific pursuits.

Review of activities

The Trustees received a number of applications for assistance during the year, and were able to make funds available to those applicants who met the criteria under the terms of the Charity. The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Reserves policy

No assets are held under restrictive covenant, so that the reserves are distributable at the Trustees' discretion.

The Trustees policy is to maintain a level of reserves which will provide a stable base for the Charity's continuing activities. The Trustees believe that the reserves are sufficient for its current purposes, and these are reviewed on a regular basis.

Public benefit statement

The Trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purposes and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Investment policy

The Trust Deed authorises the Trustees to invest the charity's funds in any investment assets.

Distribution policy

The Trustees' policy is to distribute all income as soon as practical after its receipt.

Results

The charity received income during the year amounting to £131,316 (2024 - £102,112). The Trustees were able to apply £80,880 (2024 - £70,850) for charitable purposes and required £5,013 (2024 - £4,728) for administration. There was a net deficit for the year of £4,577 (2024 - £1,534 surplus).

Review of ongoing position

The year ended 5 April 2025 has seen an application of funds under clause 4(b) of the Trust Deed of £80,880 (2024 - £70,850) as detailed in note 2.

The assets of the general and expendable endowments funds are available and adequate to fulfill the obligations of the Charity.

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2025

Trustees

The Trustees who served during the year were:

The Most Hon The Marquess of Salisbury
Viscount Cranborne

New Trustees are recommended by donors to the charity, and their appointment is considered by the existing Trustees.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

.....
The Most Hon The Marquess of Salisbury

The Most Hon The Marquess of Salisbury
Trustee

.....
Viscount Cranborne

Viscount Cranborne
Trustee

Date: 22 December 2025
.....

Salisbury New Pool Settlement - Charitable Fund

Independent examiner's report to the trustees of Salisbury New Pool Settlement - Charitable Fund

I report to the trustees on my examination of the financial information of the Salisbury New Pool Settlement - Charitable Fund for the year ended 5 April 2025 which comprises the receipts and payments account, the statement of assets and liabilities and the related notes.

Respective responsibilities of trustees and examiner and basis of report

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

I report in respect of my examination of the charity's financial information 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 financial information does 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 financial information to be reached.

Julie Mutton
.....

Julie Mutton FCA

Fellow of the Institute of Chartered Accountants in England and Wales

S&W Audit
Chartered Accountants
Old Library Chambers
21 Chipper Lane
Salisbury
Wiltshire
SP1 1BG

Date: 22 December 2025

Salisbury New Pool Settlement - Charitable Fund

Receipts and payments account for the year ended 5 April 2025

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2025 £	Total 2024 £
Investment income					
Donations received		-	50,000	50,000	25,000
Dividends received		80,483	-	80,483	76,272
Bank interest received		833	-	833	840
Total investment income		81,316	50,000	131,316	102,112
Total receipts - income		81,316	50,000	131,316	102,112
Payments					
Direct charitable expenditure					
Charitable donations	2	(80,880)	-	(80,880)	(70,850)
Other expenditure					
Administration expenditure		(3,456)	-	(3,456)	(3,317)
Accountancy fees due for reimbursement		(1,557)	-	(1,557)	(1,411)
Transfer between funds		4,577	(4,577)	-	-
Total Payments - income		(81,316)	(4,577)	(85,893)	(75,578)
Net movement on income		-	45,423	45,423	26,534
Capital					
Purchase of investments		-	(50,000)	(50,000)	(25,000)
Net movement on capital		-	(50,000)	(50,000)	(25,000)
Net (deficit)/surplus for the year		-	(4,577)	(4,577)	1,534
Cash at bank at 6 April 2024		-	50,348	50,348	48,814
Cash at bank at 5 April 2025		-	45,771	45,771	50,348

Salisbury New Pool Settlement - Charitable Fund

Statement of assets and liabilities as at 5 April 2025

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2025 £	Total 2024 £
Monetary assets					
Cash at bank		-	45,771	45,771	50,348
Debtors	3	-	31,918	31,918	30,361
		-	77,689	77,689	80,709
Other assets					
Tradeable investments	5	870,315	961,773	1,832,088	1,720,059
		870,315	961,773	1,832,088	1,720,059
Liabilities					
Creditors	4	-	(5,281)	(5,281)	(4,846)
		-	(5,281)	(5,281)	(4,846)
Total net assets		870,315	1,034,181	1,904,496	1,795,922

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

.....
The Most Hon The Marquess of Salisbury

The Most Hon The Marquess of Salisbury

Trustee

.....
Viscount Cranborne

Viscount Cranborne

Trustee

Date: 22 December 2025

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2025

1 Accounting policies

1.1 General information

The Salisbury New Pool Settlement is an unincorporated trust, constituted under a charitable trust deed on 23 March 1976. It is registered with the Charity Commission in England & Wales (No. 272626). The registered address is The Estate Office, Hatfield Park, Hatfield, Herts, AL9 5NB.

1.2 Basis of preparation

The accounts have been prepared on a receipts and payments basis.

1.3 Tradeable investments

Tradeable investments are stated in the accounts at market value. The book cost of tradeable investments is disclosed in the notes to the accounts.

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2025

2 Charitable donations

	2025	2024
	£	£
Churches, etc.		
Alderholt PCC	1,500	1,500
B&H Historic Church	-	400
Cranborne Church PCC	500	2,750
St James' Church Roof Fund	-	5,000
The Foundation of the College of St George Windsor Castle	5,000	-
St Patricks Soho	2,000	-
	9,000	9,650
Social welfare		
Blandford Forum Corn Exchange	-	2,000
Citizens Advice in Dorset	-	2,500
Citizens Advice Bureau Welwyn Hatfield	5,000	-
Digswell Place RDA	1,000	-
Envision	1,000	-
Essendon Foodbank	-	500
FANY (PRVC)	2,000	2,000
Farm Africa Limited	-	200
Fredericks Foundation	-	20,000
Hatfield Foodbank	1,000	1,000
Hertfordshire Agricultural Society	2,500	2,000
Hertfordshire Young Homeless	2,680	-
Horatio's Garden	500	500
Kayd Somali Arts and Culture	3,500	2,000
Land Aid	-	200
Macmillan Cancer Support	1,200	-
Migrant and Asylum Seeker Solidarity and Action	10,000	200
Mind	1,000	-
Mission Rabies Limited	500	500
Mission Ukraine UK	10,000	10,000
Mosaic Afghanistan	2,000	1,000
REACT Disaster Response	1,000	-
Special Boat Service	500	500
St Martin-in-the-Fields Trust	2,000	-
St Patricks Soho	-	2,000
The Clocktower Foundation	2,000	-
The Lantern Trust	500	500
The Serge Hill Project	2,000	-
Toynbee Hall	1,000	1,000
Veterans with Dogs	1,000	-

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2025

2 Charitable donations	(Continued)	
Welwyn and Hatfield Citizens Advice Bureau	5,000	2,500
ZANE	2,000	2,000
	<hr/> 60,880	<hr/> 53,100
 Museums and memorials		
Cecil Memorial Hall	2,000	-
Hertford Museum	500	1,000
Rhodesian Services Association	500	-
War Memorials Trust	500	500
	<hr/> 3,500	<hr/> 1,500
 Education		
Capel Manor College	1,000	1,000
Juliet Garmoyle Fund	-	1,000
Royal Veterinary College Animal Care Trust	-	1,000
The Lord Burghley 500 Foundation	2,500	2,500
The Purcell School	1,000	-
	<hr/> 4,500	<hr/> 5,500
 Environmental protection		
Cool Earth Action	1,000	-
European Squirrel Initiative	1,000	-
Red Squirrel Survival Trust	1,000	1,000
	<hr/> 3,000	<hr/> 1,000
 Other donations of £100 or less		
	-	100
	<hr/> -	<hr/> 100
 Total donations	 80,880	 70,850
	<hr/> <hr/>	<hr/> <hr/>

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2025

3 Debtors

	2025	2024
	£	£
Donations receivable	25,000	25,000
Accountancy fees due for reimbursement	6,918	5,361
	31,918	30,361

4 Creditors

	2025	2024
	£	£
Accruals	4,554	4,319
Gascoyne Estates Limited	727	527
	5,281	4,846

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2025

5 Tradeable investments	At 6 April 2024			Purchases			Sales			At 5 April 2025			Unrealised gains	
	No.	Cost £	Market Value £	No.	Cost £	No.	Proceeds £	Profit (Loss) £	No.	Cost £	Market Value £	This Year £	Since Purchase £	
M & G Securities Charifund Income units	59,618	655,852	868,092	-	-	-	-	-	59,618	655,852	905,187	37,095	249,335	
Trojan Income Fund 'S' Income shares	494,726	795,738	851,967	27,619	50,000	-	-	-	522,345	845,738	926,901	24,934	81,163	
		1,451,590	1,720,059		50,000					1,501,590	1,832,088	62,029	330,498	

Accounts



Salisbury New Pool Settlement - Charitable Fund

Charity Registration No. 272626

Trustees' report and unaudited accounts

For the year ended 5 April 2024

Salisbury New Pool Settlement - Charitable Fund

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Salisbury New Pool Settlement - Charitable Fund

General information

Charity number	272626
Trustees	The Most Hon The Marquess of Salisbury Viscount Cranborne
Registered address	The Estate Office Hatfield Park Hatfield Herts AL9 5NB
Date of Settlement	The settlement was created on 23 March 1976.
Independent examiner	Julie Mutton FCA CLA Evelyn Partners Limited Chartered Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2024

The trustees present their report and accounts for the year ended 5 April 2024.

The accounts have been prepared on the receipts and payments basis in accordance with the accounting policies set out in note 1.

Constitution

The Trust was constituted on 23 March 1976.

The income and capital of the Trust is held by the Trustees for such charitable purposes as they think fit.

Objects and activities

The charity's objects are to support a variety of causes which are biased towards Hatfield, Cranborne and the support of agricultural and scientific pursuits.

Review of activities

The Trustees received a number of applications for assistance during the year, and were able to make funds available to those applicants who met the criteria under the terms of the Charity. The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Reserves policy

No assets are held under restrictive covenant, so that the reserves are distributable at the trustees' discretion.

The Trustees policy is to maintain a level of reserves which will provide a stable base for the Charity's continuing activities. The Trustees believe that the reserves are sufficient for its current purposes, and these are reviewed on a regular basis.

Public benefit statement

The trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purposes and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Investment policy

The Trust Deed authorises the Trustees to invest the charity's funds in any investment assets.

Distribution policy

The Trustees' policy is to distribute all income as soon as practical after its receipt.

Results

The charity received income during the year amounting to £102,112 (2023 - £74,026). The Trustees were able to apply £70,850 (2023 - £107,617) for charitable purposes and required £4,728 (2023 - £6,243) for administration. There was a net surplus for the year of £1,534 (2023 - £39,384 deficit).

Review of ongoing position

The year ended 5 April 2024 has seen an application of funds under clause 4(b) of the Trust Deed of £70,850 (2023 - £107,617) as detailed in note 2.

The assets of the general and expendable endowments funds are available and adequate to fulfill the obligations of the Charity.

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2024

Trustees

The Trustees who served during the year were:

The Most Hon The Marquess of Salisbury
Viscount Cranborne

New Trustees are recommended by donors to the charity, and their appointment is considered by the existing Trustees.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

The Most Hon The Marquess of Salisbury

The Most Hon The Marquess of Salisbury

Trustee

Viscount Cranborne

Viscount Cranborne

Trustee

Date: 15 January 2025

Salisbury New Pool Settlement - Charitable Fund

Independent examiner's report to the trustees of Salisbury New Pool Settlement - Charitable Fund

I report to the trustees on my examination of the financial information of the Salisbury New Pool Settlement - Charitable Fund for the year ended 5 April 2024 which comprises the receipts and payments account, the statement of assets and liabilities and the related notes.

Respective responsibilities of trustees and examiner and basis of report

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

I report in respect of my examination of the charity's financial information 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 financial information does 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 financial information to be reached.

Julie Mutton

Julie Mutton FCA

Fellow of the Institute of Chartered Accountants in England and Wales

CLA Evelyn Partners Limited
Chartered Accountants
Old Library Chambers
21 Chipper Lane
Salisbury
Wiltshire
SP1 1BG

Date: 16 January 2025

Salisbury New Pool Settlement - Charitable Fund

Receipts and payments account for the year ended 5 April 2024

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2024 £	Total 2023 £
Investment income					
Donations received		-	25,000	25,000	-
Dividends received		76,272	-	76,272	73,641
Bank interest received		840	-	840	385
Total investment income		77,112	25,000	102,112	74,026
Total receipts - income		77,112	25,000	102,112	74,026
Payments					
Direct charitable expenditure					
Charitable donations	2	(70,850)	-	(70,850)	(107,617)
Other expenditure					
Administration expenditure		(3,317)	-	(3,317)	(2,293)
Accountancy fees due for reimbursement		(1,411)	-	(1,411)	(3,950)
Transfer between funds		(1,534)	1,534	-	-
Total Payments - income		(77,112)	1,534	(75,578)	(113,860)
Net movement on income		-	26,534	26,534	(39,834)
Capital					
Purchase of investments		-	(25,000)	(25,000)	-
Net movement on capital		-	(25,000)	(25,000)	-
Net surplus/(deficit) for the year		-	1,534	1,534	(39,834)
Cash at bank at 6 April 2023		-	48,814	48,814	88,648
Cash at bank at 5 April 2024		-	50,348	50,348	48,814

Salisbury New Pool Settlement - Charitable Fund

Statement of assets and liabilities as at 5 April 2024

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2024 £	Total 2023 £
Monetary assets					
Cash at bank		-	50,348	50,348	48,814
Debtors	3	-	30,361	30,361	3,950
		-	80,709	80,709	52,764
Other assets					
Tradeable investments	5	839,757	880,302	1,720,059	1,721,398
		839,757	880,302	1,720,059	1,721,398
Liabilities					
Creditors	4	-	(4,846)	(4,846)	(4,144)
		-	(4,846)	(4,846)	(4,144)
Total net assets		839,757	956,165	1,795,922	1,770,018

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

.....
The Most Hon The Marquess of Salisbury

The Most Hon The Marquess of Salisbury

Trustee

.....
Viscount Cranborne

Viscount Cranborne

Trustee

Date: 15 January 2025
.....

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2024

1 Accounting policies

1.1 General information

The Salisbury New Pool Settlement is an unincorporated trust, constituted under a charitable trust deed on 23 March 1976. It is registered with the Charity Commission in England & Wales (No. 272626). The address of the registered address is The Estate Office, Hatfield Park, Hatfield, Herts, AL9 5NB.

1.2 Basis of preparation

The accounts have been prepared on a receipts and payments basis.

1.3 Tradeable investments

Tradeable investments are stated in the accounts at market value. The book cost of tradeable investments is disclosed in the notes to the accounts.

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2024

2 Charitable donations

	2024	2023
	£	£
Churches, etc.		
Alderholt PCC	1,500	750
B&H Historic Church	400	-
Cranborne Church PCC	2,750	2,250
St James' Church Roof Fund	5,000	-
The Bedfordshire and Hertfordshire Historic Churches Trust	-	400
The Parochial Church	-	500
The Westminster Abbey Trust	-	2,000
West Roman Catholic	-	2,000
	9,650	7,900
Social welfare		
ABF The Soldiers' Charity	-	500
Autism Bedfordshire	-	500
Blandford Forum Corn Exchange	2,000	-
Blue Marine Foundation	-	5,000
British Library	-	5,000
Citizens Advice Bureau	-	2,500
Citizens Advice in Dorset	2,500	-
DV Collins - Canon Law	-	1,500
Essendon Foodbank	500	500
FANY (PRVC)	2,000	-
Farm Africa Limited	200	-
Fredericks Foundation	20,000	-
Horatio's Garden	500	2,000
Hatfield Foodbank	1,000	1,000
Helping Herts	-	2,500
Hertfordshire Agricultural Society	2,000	4,000
Hertfordshire Young Homeless	-	1,000
Isabel Hospice Ltd	-	2,000
Kayd Somali Arts and Culture	2,000	-
Land Aid	200	5,000
Letchworth Arts	-	250
Migrant and Asylum Seeker Solidarity and Action	200	-
Mission Rabies Limited	500	2,000
Mission Ukraine UK	10,000	10,000
Mosaic Afghanistan	1,000	-
Save Britains Heritage	-	1,000
Special Boat Service	500	2,500
St Patricks Soho	2,000	2,000
The British Red Cross	-	22,027
The Central British Fund For World Jewish Relief	-	10,000
The Grenadier Guards Association	-	1,500
The Lantern Trust	500	1,000
Toynbee Hall	1,000	1,000

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2024

2 Charitable donations	(Continued)	
Welwyn and Hatfield Citizens Advice Bureau	2,500	2,500
ZANE	2,000	2,000
	<hr/> 53,100	<hr/> 90,777
 Museums and memorials		
Hertford Museum	1,000	1,000
The Garden Museum	-	2,000
War Memorials Trust	500	-
	<hr/> 1,500	<hr/> 3,000
 Education		
Capel Manor College	1,000	2,000
Future Academies	-	1,440
Juliet Garmoyle Fund	1,000	-
Royal Veterinary College Animal Care Trust	1,000	1,000
Southfields School	-	500
The Lord Burghley 500 Foundation	2,500	-
	<hr/> 5,500	<hr/> 4,940
 Environmental protection		
Red Squirrel Survival Trust	1,000	1,000
	<hr/> 1,000	<hr/> 1,000
 Other donations of £100 or less		
	100	-
	<hr/> 100	<hr/> -
 Total donations		
	<hr/> 70,850	<hr/> 107,617

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2024

3 Debtors

	2024	2023
	£	£
Donations receivable	25,000	-
Accountancy fees due for reimbursement	5,361	3,950
	30,361	3,950

4 Creditors

	2024	2023
	£	£
Accruals	4,319	3,596
Gascoyne Estates Limited	527	548
	4,846	4,144

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2024

5 Tradeable investments	At 6 April 2023			Purchases			Sales			At 5 April 2024			Unrealised gains	
	No.	Cost £	Market Value £	No.	Cost £	No.	Proceeds £	Profit (Loss) £	No.	Cost £	Market Value £	This Year £	Since Purchase £	
M & G Securities Charifund Income units	57,889	630,852	858,597	1,729	25,000	-	-	-	59,618	655,852	868,092	(15,505)	212,240	
Trojan Income Fund 'S' Income shares	494,726	795,738	862,801	-	-	-	-	-	494,726	795,738	851,967	(10,834)	56,229	
		1,426,590	1,721,398		25,000					1,451,590	1,720,059	(26,339)	268,469	

Accounts



Salisbury New Pool Settlement - Charitable Fund

Charity Registration No. 272626

Trustees' report and unaudited accounts

For the year ended 5 April 2023

Salisbury New Pool Settlement - Charitable Fund

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Salisbury New Pool Settlement - Charitable Fund

General information

Charity number	272626
Trustees	The Most Hon The Marquess of Salisbury Viscount Cranborne
Registered address	The Estate Office Hatfield Park Hatfield Herts AL9 5NB
Date of Settlement	The settlement was created on 23 March 1976.
Independent examiner	Julie Mutton FCA Evelyn Partners LLP Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2023

The trustees present their report and accounts for the year ended 5 April 2023.

The accounts have been prepared on the receipts and payments basis in accordance with the accounting policies set out in note 1.

Constitution

The Trust was constituted on 23 March 1976.

The income and capital of the Trust is held by the Trustees for such charitable purposes as they think fit.

Objects and activities

The charity's objects are to support a variety of causes which are biased towards Hatfield, Cranborne and the support of agricultural and scientific pursuits.

Review of activities

The Trustees received a number of applications for assistance during the year, and were able to make funds available to those applicants who met the criteria under the terms of the Charity. The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Reserves policy

No assets are held under restrictive covenant, so that the reserves are distributable at the trustees' discretion.

The Trustees policy is to maintain a level of reserves which will provide a stable base for the Charity's continuing activities. The Trustees believe that the reserves are sufficient for its current purposes, and these are reviewed on a regular basis.

Public benefit statement

The trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purposes and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Investment policy

The Trust Deed authorises the Trustees to invest the charity's funds in any investment assets.

Distribution policy

The Trustees' policy is to distribute all income as soon as practical after its receipt.

Results

The charity received income during the year amounting to £74,026 (2022 - £67,538). The Trustees were able to apply £107,617 (2022 - £65,860) for charitable purposes and required £2,293 (2022 - £2,146) for administration. There was also £3,950 paid in accountancy fees which are due to be reimbursed (2022: £nil). There was a net deficit for the year of £39,834 (2022 - £468).

Review of ongoing position

The year ended 5 April 2023 has seen an application of funds under clause 4(b) of the Trust Deed of £107,617 (2022 - £65,860) as detailed in note 2.

The assets of the general and expendable endowments funds are available and adequate to fulfill the obligations of the Charity.

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2023

Trustees

The Trustees who served during the year were:

The Most Hon The Marquess of Salisbury
Viscount Cranborne

New Trustees are recommended by donors to the charity, and their appointment is considered by the existing Trustees.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

The Most Hon The Marquess of Salisbury

.....
The Most Hon The Marquess of Salisbury

Trustee

Viscount Cranborne

.....
Viscount Cranborne

Trustee

Date: 13 December 2023
.....

Salisbury New Pool Settlement - Charitable Fund

Independent examiner's report to the trustees of Salisbury New Pool Settlement - Charitable Fund

I report to the trustees on my examination of the financial information of the Salisbury New Pool Settlement - Charitable Fund for the year ended 5 April 2023 which comprises the receipts and payments account, the statement of assets and liabilities and the related notes.

Respective responsibilities of trustees and examiner and basis of report

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

I report in respect of my examination of the charity's financial information 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 financial information does 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 financial information to be reached.

Julie Mutton
.....

Julie Mutton FCA

Fellow of the Institute of Chartered Accountants in England and Wales

Evelyn Partners LLP
Accountants
Old Library Chambers
21 Chipper Lane
Salisbury
Wiltshire
SP1 1BG

Date: **14 December 2023**
.....

Salisbury New Pool Settlement - Charitable Fund

Receipts and payments account for the year ended 5 April 2023

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2023 £	Total 2022 £
Investment income					
Dividends received		73,641	-	73,641	67,529
Bank interest received		385	-	385	9
Total investment income		74,026	-	74,026	67,538
Total receipts		74,026	-	74,026	67,538
Payments					
Direct charitable expenditure					
Charitable donations	2	(107,617)	-	(107,617)	(65,860)
Other expenditure					
Administration expenditure		(2,293)	-	(2,293)	(2,146)
Accountancy fees due for reimbursement		(3,950)	-	(3,950)	-
Transfer between funds		39,834	(39,834)	-	-
Net deficit for the year		-	(39,834)	(39,834)	(468)
Cash at bank at 6 April 2022		-	88,648	88,648	89,116
Cash at bank at 5 April 2023		-	48,814	48,814	88,648

Salisbury New Pool Settlement - Charitable Fund

Statement of assets and liabilities as at 5 April 2023

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2023 £	Total 2022 £
Monetary assets					
Cash at bank		-	48,814	48,814	88,648
Debtors	3	-	3,950	3,950	77,000
		<hr/>	<hr/>	<hr/>	<hr/>
		-	52,764	52,764	165,648
		<hr/>	<hr/>	<hr/>	<hr/>
Other assets					
Tradeable investments	5	852,833	868,565	1,721,398	1,843,330
		<hr/>	<hr/>	<hr/>	<hr/>
		852,833	868,565	1,721,398	1,843,330
		<hr/>	<hr/>	<hr/>	<hr/>
Liabilities					
Creditors	4	-	(4,144)	(4,144)	(4,526)
		<hr/>	<hr/>	<hr/>	<hr/>
		-	(4,144)	(4,144)	(4,526)
		<hr/>	<hr/>	<hr/>	<hr/>
Total net assets		852,833	917,185	1,770,018	2,004,452
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

.....
The Most Hon The Marquess of Salisbury

The Most Hon The Marquess of Salisbury

Trustee

.....
Viscount Cranborne

Viscount Cranborne

Trustee

Date: **13 December 2023**
.....

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2023

1 Accounting policies

1.1 General information

The Salisbury New Pool Settlement is an unincorporated trust, constituted under a charitable trust deed on 23 March 1976. It is registered with the Charity Commission in England & Wales (No. 272626). The address of the registered address is The Estate Office, Hatfield Park, Hatfield, Herts, AL9 5NB.

1.2 Basis of preparation

The accounts have been prepared on a receipts and payments basis.

1.3 Tradeable investments

Tradeable investments are stated in the accounts at market value. The book cost of tradeable investments is disclosed in the notes to the accounts.

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2023

2 Charitable donations

	2023	2022
	£	£
Churches, etc.		
Alderholt PCC	750	750
Church of St. Mary	-	750
Cranborne Church PCC	2,250	1,500
Friends of St Mary the Virgin, Baldock	-	2,000
PCC of Hatfield Hyde	-	360
The Bedfordshire and Hertfordshire Historic Churches Trust	400	400
The Westminster Abbey Trust	2,000	-
West Roman Catholic	2,000	-
The Parochial Church	500	-
	7,900	5,760

Social welfare

ABF The Soldiers' Charity	500	1,000
Autism Bedfordshire	500	-
Blue Marine Foundation	5,000	-
British Library	5,000	-
Citizens Advice Bureau	2,500	-
Citizens Advice in Dorset	-	2,500
Citizens Advice in East Dorset and Purbeck Ltd	-	2,500
DV Collins - Canon Law	1,500	-
Essendon Foodbank	500	-
Horatio's Garden	2,000	-
Hatfield Foodbank	1,000	2,000
Helping Herts	2,500	-
Hertfordshire Agricultural Society	4,000	-
Hertfordshire Young Homeless	1,000	-
Isabel Hospice Ltd	2,000	-
Keech Hospice Care	-	3,000
Land Aid	5,000	-
Letchworth Arts	250	-
Mission Rabies Limited	2,000	4,000
Mission Ukraine UK	10,000	-
Save Britains Heritage	1,000	-
Special Boat Service	2,500	-
St Patricks Soho	2,000	-
The British Red Cross	22,027	-
The Central British Fund For World Jewish Relief	10,000	-
The Ditchley Foundation	-	2,500
The Felix Project	-	2,000
The Grenadier Guards Association	1,500	1,000
The International Organ Festival Society Limited	-	7,000
The Lantern Trust	1,000	-

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2023

2 Charitable donations	(Continued)	
The Malala Fund UK	-	5,000
The Rose Paterson Trust	-	4,000
Toynbee Hall	1,000	1,000
Welwyn and Hatfield Citizens Advice Bureau	2,500	2,500
ZANE	2,000	2,000
	<hr/> 90,777 <hr/>	<hr/> 42,000 <hr/>
 Museums and memorials		
Hertford Museum	1,000	-
The Garden Museum	2,000	-
	<hr/> 3,000 <hr/>	<hr/> - <hr/>
 Education		
Capel Manor College	2,000	-
Eton College	-	12,000
Future Academies	1,440	-
Godolphin & Latymer School	-	3,000
Royal Veterinary College Animal Care Trust	1,000	1,000
Southfields School	500	-
	<hr/> 4,940 <hr/>	<hr/> 16,000 <hr/>
 Environmental protection		
Red Squirrel Survival Trust	1,000	1,000
Queens Green Canopy	-	1,000
	<hr/> 1,000 <hr/>	<hr/> 2,000 <hr/>
 Other donations of £100 or less		
	-	100
	<hr/> -	<hr/> 100 <hr/>
 Total donations	 <hr/> 107,617 <hr/>	 <hr/> 65,860 <hr/>

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2023

3 Debtors

	2023	2022
	£	£
Income tax recoverable	-	75,000
Other debtors	-	2,000
Accountancy fees due for reimbursement	3,950	-
	<u>3,950</u>	<u>77,000</u>
	<u>3,950</u>	<u>77,000</u>

The income tax recoverable relates to gifts from The Marquess of Salisbury and Viscount Cranborne.

4 Creditors

	2023	2022
	£	£
Accruals	3,596	2,500
Gascoyne Estates Limited	548	2,026
	<u>4,144</u>	<u>4,526</u>
	<u>4,144</u>	<u>4,526</u>

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2023

5 Tradeable investments	At 6 April 2022			Purchases			Sales			At 5 April 2023			Unrealised gains
	No.	Cost £	Market Value £	No.	Cost £	No.	Proceeds £	Profit (Loss) £	No.	Cost £	Market Value £	This Year £	
M & G Securities Charifund Income units	57,889	630,852	914,483	-	-	-	-	-	57,889	630,852	858,597	(55,886)	227,745
Trojan Income Fund 'S' Income shares	494,726	795,738	928,847	-	-	-	-	-	494,726	795,738	862,801	(66,046)	67,063
		1,426,590	1,843,330		-		-	-	1,426,590	1,721,398	(121,932)	294,808	

Accounts



Salisbury New Pool Settlement - Charitable Fund

Charity Registration No. 272626

Trustees' report and unaudited accounts

For the year ended 5 April 2022

Salisbury New Pool Settlement - Charitable Fund

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Salisbury New Pool Settlement - Charitable Fund

General information

Charity number	272626
Trustees	The Most Hon The Marquess of Salisbury Viscount Cranborne
Registered address	The Estate Office Hatfield Park Hatfield Herts AL9 5NB
Date of Settlement	The settlement was created on 23 March 1976.
Independent examiner	Julie Mutton FCA Evelyn Partners LLP Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2022

The trustees present their report and accounts for the year ended 5 April 2022.

The accounts have been prepared on the receipts and payments basis in accordance with the accounting policies set out in note 1.

Constitution

The Trust was constituted on 23 March 1976.

The income and capital of the Trust is held by the Trustees for such charitable purposes as they think fit.

Objects and activities

The charity's objects are to support a variety of causes which are biased towards Hatfield, Cranborne and the support of agricultural and scientific pursuits.

Review of activities

The Trustees received a number of applications for assistance during the year, and were able to make funds available to those applicants who met the criteria under the terms of the Charity. The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Reserves policy

No assets are held under restrictive covenant, so that the reserves are distributable at the trustees' discretion.

The Trustees policy is to maintain a level of reserves which will provide a stable base for the Charity's continuing activities. The Trustees believe that the reserves are sufficient for its current purposes, and these are reviewed on a regular basis.

Public benefit statement

The trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purposes and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Investment policy

The Trust Deed authorises the Trustees to invest the charity's funds in any investment assets.

Distribution policy

The Trustees' policy is to distribute all income as soon as practical after its receipt.

Results

The charity received income during the year amounting to £67,538 (2021 - £61,865). The Trustees were able to apply £65,860 (2021 - £51,750) for charitable purposes and required £2,146 (2021 - £1,648) for administration. There was a net deficit for the year of £468 (2021 - surplus of £8,467).

Review of ongoing position

The year ended 5 April 2022 has seen an application of funds under clause 4(b) of the Trust Deed of £65,860 (2021 - £51,750) as detailed in note 2.

The assets of the general and expendable endowments funds are available and adequate to fulfill the obligations of the Charity.

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2022

Trustees

The Trustees who served during the year were:

The Most Hon The Marquess of Salisbury
Viscount Cranborne

New Trustees are recommended by donors to the charity, and their appointment is considered by the existing Trustees.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

The Most Hon The Marquess of Salisbury

The Most Hon The Marquess of Salisbury

Trustee

Viscount Cranborne

Viscount Cranborne

Trustee

Date: 2 February 2023

Salisbury New Pool Settlement - Charitable Fund

Independent examiner's report to the trustees of Salisbury New Pool Settlement - Charitable Fund

I report to the trustees on my examination of the financial information of the Salisbury New Pool Settlement - Charitable Fund for the year ended 5 April 2022 which comprises the receipts and payments account, the statement of assets and liabilities and the related notes.

Respective responsibilities of trustees and examiner and basis of report

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

I report in respect of my examination of the charity's financial information 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 financial information does 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 financial information to be reached.

Julie Mutton
.....

Julie Mutton FCA

Fellow of the Institute of Chartered Accountants in England and Wales

Evelyn Partners LLP
Accountants
Old Library Chambers
21 Chipper Lane
Salisbury
Wiltshire
SP1 1BG

Date: 2 February 2023
.....

Salisbury New Pool Settlement - Charitable Fund

Receipts and payments account for the year ended 5 April 2022

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2022 £	Total 2021 £
Investment income					
Dividends received		67,529	-	67,529	61,859
Bank interest received		9	-	9	-
Total investment income		67,538	-	67,538	61,859
Other receipts					
Donations received		-	-	-	6
Total receipts		67,538	-	67,538	61,865
Payments					
Direct charitable expenditure					
Charitable donations	2	(65,860)	-	(65,860)	(51,750)
Other expenditure					
Administration expenditure		(2,146)	-	(2,146)	(1,648)
Purchase of investments		-	-	-	-
Transfer between funds		468	(468)	-	-
Net (deficit)/surplus for the year		-	(468)	(468)	8,467
Cash at bank at 6 April 2021		-	89,116	89,116	80,649
Cash at bank at 5 April 2022		-	88,648	88,648	89,116

Salisbury New Pool Settlement - Charitable Fund

Statement of assets and liabilities as at 5 April 2022

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2022 £	Total 2021 £
Monetary assets					
Cash at bank		-	88,648	88,648	89,116
Debtors	3	-	77,000	77,000	75,000
		-	165,648	165,648	164,116
Other assets					
Tradeable investments	5	913,364	929,966	1,843,330	1,723,233
		913,364	929,966	1,843,330	1,723,233
Liabilities					
Creditors	4	-	(4,526)	(4,526)	(3,951)
		-	(4,526)	(4,526)	(3,951)
Total net assets		913,364	1,091,088	2,004,452	1,883,398

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

The Most Hon The Marquess of Salisbury
The Most Hon The Marquess of Salisbury
Trustee

Viscount Cranborne
Viscount Cranborne
Trustee

Date: 2 February 2023

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2022

1 Accounting policies

1.1 General information

The Salisbury New Pool Settlement is an unincorporated trust, constituted under a charitable trust deed on 23 March 1976. It is registered with the Charity Commission in England & Wales (No. 272626). The address of the registered address is The Estate Office, Hatfield Park, Hatfield, Herts, AL9 5NB.

1.2 Basis of preparation

The accounts have been prepared on a receipts and payments basis.

1.3 Tradeable investments

Tradeable investments are stated in the accounts at market value. The book cost of tradeable investments is disclosed in the notes to the accounts.

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2022

2 Charitable donations

	2022	2021
	£	£
Churches, etc.		
Alderholt PCC	750	750
Church of St. Mary	750	750
Cranborne Church PCC	1,500	1,500
Friends of St Mary the Virgin, Baldock	2,000	-
PCC of Hatfield Hyde	360	-
The Bedfordshire and Hertfordshire Historic Churches Trust	400	400
St Giles Church	-	1,000
The Westminster Abbey Trust	-	2,000
	5,760	6,400
Social welfare		
ABF The Soldiers' Charity	1,000	-
Citizens Advice in Dorset	2,500	-
Citizens Advice in East Dorset and Purbeck Ltd	2,500	-
Hatfield Foodbank	2,000	-
Keech Hospice Care	3,000	-
Mission Rabies Limited	4,000	-
The Ditchley Foundation	2,500	-
The Felix Project	2,000	-
The Grenadier Guards Association	1,000	-
The International Organ Festival Society Limited	7,000	-
The Malala Fund UK	5,000	-
The Rose Paterson Trust	4,000	-
Toynbee Hall	1,000	1,000
Welwyn and Hatfield Citizens Advice Bureau	2,500	2,500
ZANE	2,000	2,000
Hertfordshire Community Foundation	-	5,000
Hospice UK	-	5,000
The Ditchley Foundation	-	2,500
Royal Naval Association	-	17,000
	42,000	35,000

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2022

2 Charitable donations (Continued)

Museums and memorials

Hartlebury Castle Preservation Trust	-	500
The Garden Museum	-	2,000
	<u>-</u>	<u>2,500</u>

Education

Eton College	12,000	-
Godolphin & Latymer School	3,000	-
Royal Veterinary College Animal Care Trust	1,000	1,000
Capel Manor College	-	1,000
Church of England School, Cranborne	-	250
	<u>16,000</u>	<u>2,250</u>

Environmental protection

Red Squirrel Survival Trust	1,000	5,000
Queens Green Canopy	1,000	-
Songbird Survival	-	500
	<u>2,000</u>	<u>5,500</u>

Other donations of £100 or less (1 donation)	100	100
--	------------	-----

Total donations	<u>65,860</u>	<u>51,750</u>
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3 Debtors

	2022	2021
	£	£
Income tax recoverable	75,000	75,000
Other debtors	2,000	-
	<u>77,000</u>	<u>75,000</u>

The income tax recoverable relates to gifts from The Marquess of Salisbury and Viscount Cranborne.

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2022

4 Creditors

	2022	2021
	£	£
Accruals	2,500	1,925
Gascoyne Estates Limited	2,026	2,026
	4,526	3,951

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2022

5 Tradeable investments	At 6 April 2021			Purchases			Sales			At 5 April 2022			Unrealised gains
	No.	Cost £	Market Value £	No.	Cost £	No.	Proceeds £	Profit (Loss) £	No.	Cost £	Market Value £	This Year £	
M & G Securities Charifund Income units	57,889	630,852	852,368	-	-	-	-	-	57,889	630,852	914,483	62,115	283,631
Trojan Income Fund 'S' Income shares	494,726	795,738	870,865	-	-	-	-	-	494,726	795,738	928,847	57,982	133,109
		1,426,590	1,723,233		-		-	-		1,426,590	1,843,330	120,097	416,740

Accounts

Salisbury New Pool Settlement - Charitable Fund

Charity Registration No. 272626

Trustees' report and unaudited accounts

For the year ended 5 April 2021

Salisbury New Pool Settlement - Charitable Fund

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Salisbury New Pool Settlement - Charitable Fund

General information

Charity number	272626
Trustees	The Most Hon The Marquess of Salisbury Viscount Cranborne
Registered address	The Estate Office Hatfield Park Hatfield Herts AL9 5NB
Date of Settlement	The settlement was created on 23 March 1976.
Independent examiner	Julie Mutton FCA Smith & Williamson LLP Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2021

The trustees present their report and accounts for the year ended 5 April 2021.

The accounts have been prepared on the receipts and payments basis in accordance with the accounting policies set out in note 1.

Constitution

The Trust was constituted on 23 March 1976.

The income and capital of the Trust is held by the Trustees for such charitable purposes as they think fit.

Objects and activities

The charity's objects are to support a variety of causes which are biased towards Hatfield, Cranborne and the support of agricultural and scientific pursuits.

Review of activities

The Trustees received a number of applications for assistance during the year, and were able to make funds available to those applicants who met the criteria under the terms of the Charity. The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Reserves policy

No assets are held under restrictive covenant, so that the reserves are distributable at the trustees' discretion.

The Trustees policy is to maintain a level of reserves which will provide a stable base for the Charity's continuing activities. The Trustees believe that the reserves are sufficient for its current purposes, and these are reviewed on a regular basis.

Public benefit statement

The trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purposes and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Investment policy

The Trust Deed authorises the Trustees to invest the charity's funds in any investment assets.

Distribution policy

The Trustees' policy is to distribute all income as soon as practical after its receipt.

Results

The charity received income during the year amounting to £61,865 (2020 - £78,273). The Trustees were able to apply £51,750 (2020 - £81,250) for charitable purposes, required £1,648 (2020 - £60) for administration and purchased investments for £nil (2020 - £337,500). There was a net surplus for the year of £8,467 (2020 - deficit of £340,537).

Review of ongoing position

The year ended 5 April 2021 has seen an application of funds under clause 4(b) of the Trust Deed of £51,750 (2020 - £81,250) as detailed in note 2.

The assets of the general and expendable endowments funds are available and adequate to fulfill the obligations of the Charity.

Salisbury New Pool Settlement - Charitable Fund

Trustees' report for the year ended 5 April 2021

Trustees

The Trustees who served during the year were:

The Most Hon The Marquess of Salisbury
Viscount Cranborne

New Trustees are recommended by donors to the charity, and their appointment is considered by the existing Trustees.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

The Most Hon The Marquess of Salisbury
The Most Hon The Marquess of Salisbury
Trustee

Viscount Cranborne
Viscount Cranborne
Trustee

Date: 27 January 2022

Salisbury New Pool Settlement - Charitable Fund

Independent examiner's report to the trustees of Salisbury New Pool Settlement - Charitable Fund for the year ended 5 April 2021

I report to the trustees on my examination of the accounts of the Salisbury New Pool Settlement - Charitable Fund for the year ended 5 April 2021 which comprise the receipts and payments account, the statement of assets and liabilities and the notes to the accounts, including a summary of significant accounting policies.

Respective responsibilities of trustees and examiner 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Julie Mutton FCA

Julie Mutton FCA

Fellow of the Institute of Chartered Accountants in England & Wales

Smith & Williamson LLP

Accountants

Old Library Chambers

21 Chipper Lane

Salisbury

Wiltshire

SP1 1BG

Date: 27 January 2022

Salisbury New Pool Settlement - Charitable Fund

Receipts and payments account for the year ended 5 April 2021

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2021 £	Total 2020 £
Investment income					
Dividends received		61,859	-	61,859	77,856
Bank interest received		-	-	-	417
Total investment income		61,859	-	61,859	78,273
Other receipts					
Donations received		6	-	6	-
Total receipts		61,865	-	61,865	78,273
Payments					
Direct charitable expenditure					
Charitable donations	2	(51,750)	-	(51,750)	(81,250)
Other expenditure					
Administration expenditure		(1,648)	-	(1,648)	(60)
Purchase of investments		-	-	-	(337,500)
Transfer between funds		(8,467)	8,467	-	-
Net surplus/(deficit) for the year		-	8,467	8,467	(340,537)
Cash at bank at 6 April 2020		-	80,649	80,649	421,186
Cash at bank at 5 April 2021		-	89,116	89,116	80,649

Salisbury New Pool Settlement - Charitable Fund

Statement of assets and liabilities as at 5 April 2021

	Note	Unrestricted Income Fund £	Expendable endowment Fund £	Total 2021 £	Total 2020 £
Monetary assets					
Cash at bank		-	89,116	89,116	80,649
Debtors	3	-	75,000	75,000	75,000
		<u>-</u>	<u>164,116</u>	<u>164,116</u>	<u>155,649</u>
Other assets					
Tradeable investments	5	853,920	869,313	1,723,233	1,475,991
		<u>853,920</u>	<u>869,313</u>	<u>1,723,233</u>	<u>1,475,991</u>
Liabilities					
Creditors	4	-	(3,951)	(3,951)	-
		<u>-</u>	<u>(3,951)</u>	<u>(3,951)</u>	<u>-</u>
Total net assets		<u>853,920</u>	<u>1,029,478</u>	<u>1,883,398</u>	<u>1,631,640</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

The Most Hon The Marquess of Salisbury
The Most Hon The Marquess of Salisbury
Trustee

Viscount Cranborne
Viscount Cranborne
Trustee

Date: 27 January 2022

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2021

1 Accounting policies

1.1 General information

The Salisbury New Pool Settlement is an unincorporated trust, constituted under a charitable trust deed on 23 March 1976. It is registered with the Charity Commission in England & Wales (No. 272626). The address of the registered address is The Estate Office, Hatfield Park, Hatfield, Herts, AL9 5NB.

1.2 Basis of preparation

The accounts have been prepared on a receipts and payments basis.

1.3 Tradeable investments

Tradeable investments are stated in the accounts at market value. The book cost of tradeable investments is disclosed in the notes to the accounts.

2 Charitable donations

	2021	2020
	£	£
Churches, etc.		
Alderholt PCC	750	750
Church of St. Mary	750	750
Cranborne Church PCC	1,500	1,750
St Giles Church	1,000	-
The Bedfordshire and Hertfordshire Historic Churches Trust	400	400
The Westminster Abbey Trust	2,000	10,500
St James in the City	-	500
	<hr/>	<hr/>
	6,400	14,650
	<hr/>	<hr/>
Social welfare		
Hertfordshire Community Foundation	5,000	-
Hospice UK	5,000	-
The Ditchley Foundation	2,500	-
Royal Naval Association	17,000	-
Toynbee Hall	1,000	2,000
Welwyn and Hatfield Citizens Advice Bureau	2,500	1,750
ZANE	2,000	2,000
Mollie Cup Donation	-	2,000
Create Streets	-	3,000
County Armagh Phoenix	-	500
Cumberland Lodge	-	500
Dorset Citizens Advice Bureau	-	250
Family lives	-	500
	<hr/>	<hr/>
	35,000	12,500
	<hr/>	<hr/>

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2021

2 Charitable donations	(Continued)	
Museums and memorials		
Hartlebury Castle Preservation Trust	500	-
The Garden Museum	2,000	-
Normandy Memorial Trust	-	1,000
The River Club	-	500
	<u>2,500</u>	<u>1,500</u>
Education		
Capel Manor College	1,000	2,500
Church of England School, Cranborne	250	-
Royal Veterinary College Animal Care Trust	1,000	500
Breaks Manor Youth	-	2,000
English Music	-	500
Essendonbury School	-	1,000
Eton College	-	16,700
Godolphin & Latymer School	-	3,300
The Sixteen	-	1,000
University of Hertfordshire	-	25,000
	<u>2,250</u>	<u>52,500</u>
Environmental protection		
Red Squirrel Survival Trust	5,000	-
Songbird Survival	500	-
	<u>5,500</u>	<u>-</u>
Other donations of £100 or less	100	100
Total donations	<u>51,750</u>	<u>81,250</u>
3 Debtors		
	2021	2020
	£	£
Income tax recoverable	75,000	75,000
	<u>75,000</u>	<u>75,000</u>

The income tax recoverable relates to gifts from The Marquess of Salisbury and Viscount Cranborne.

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2021

4 Creditors

	2021	2020
	£	£
Accruals	1,925	-
Gascoyne Estates Limited	2,026	-
	<u>3,951</u>	<u>-</u>

Salisbury New Pool Settlement - Charitable Fund

Notes to the accounts for the year ended 5 April 2021

5 Tradeable investments	At 6 April 2020			Purchases			Sales			At 5 April 2021			Unrealised gains	
	No.	Cost £	Market Value £	No.	Cost £	No.	Proceeds £	Profit (Loss) £	No.	Cost £	Market Value £	This Year £	Since Purchase £	
M & G Securities Charifund Income units	57,889	630,852	692,049	-	-	-	-	-	57,889	630,852	852,368	160,319	221,516	
Trojan Income Fund 'S Income shares	494,726	795,738	783,942	-	-	-	-	-	494,726	795,738	870,865	86,923	75,127	
		<u>1,426,590</u>	<u>1,475,991</u>		<u>-</u>		<u>-</u>	<u>-</u>		<u>1,426,590</u>	<u>1,723,233</u>	<u>247,242</u>	<u>296,643</u>	