

Trustee report Chambercombe trust

Charity no 278794

Chambercombe Trust

Flat 1A

Buzzacott Manor

Buzzacott Lane

Combe Martin

Devon

EX34 0NL

Trustees

Angela Powell

Steven Johnson

Julie Mogg

This last financial year was a significant year for the charity. In December 2023 Chambercombe Manor was sold to a private buyer, this was a difficult decision for the trustees, however maintaining Chambercombe had become financially untenable and having taken advice from the charity commission, we sold the property and its contents.

The funds however have allowed us to invest in Buzzacott manor and to work towards the original objectives of the trust.

As we went into 2024 we started a long overdue extensive refurbishment programme. Work scheduled was the refurbishment of one of the empty rental flats and a new roof. We arranged for builders to commence work in spring 2024.

We have engaged with a charity that provides respite care for patients and their families suffering from kidney disease and scheduled meetings to discuss making donations.

We restructured our staffing levels at the trust to suit our new working pattern.

After funds had been allocated for building work we invested surplus funds to allow for future donations and inevitable refurbishments and repairs

CHAMBERCOMBE TRADING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

CONTENTS

PAGE

Director's report

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements

Income statement

Statement of financial position

Notes to the financial statements

The following pages do not form part of the financial statements

Detailed income statement

Notes to the detailed income statement

CHAMBERCOMBE TRADING LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHAMBERCOMBE TRADING LIMITED

YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chambercombe Trading Limited for the year ended 31 March 2024, which comprise the income statement, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Chambercombe Trading Limited in accordance with the terms of our engagement letter dated 7 December 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Chambercombe Trading Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chambercombe Trading Limited and its director for our work or for this report.

It is your duty to ensure that Chambercombe Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chambercombe Trading Limited. You consider that Chambercombe Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chambercombe Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DYER & CO
Chartered Accountants

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Kent
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