

**The Trustees of the Redlynch Charitable Trust**

**Annual Report and  
unaudited financial statements  
for the year ended 5 April 2021**

**Saffery Champness**  
CHARTERED ACCOUNTANTS

# **The Trustees of the Redlynch Charitable Trust**

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**For the year ended 5 April 2021**

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## **The Trustees of the Redlynch Charitable Trust**

### **Charity information**

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<b>Trustees</b>	The Hon Mrs Townshend DL J R Townshend
<b>Registered Charity Number</b>	282592
<b>Principal address</b>	The Estate Office Melbury Sampford Dorchester Dorset DT2 0LF
<b>Solicitors</b>	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD
<b>Bankers</b>	National Westminster Plc 2 Hendford Yeovil Somerset BA20 1TN
<b>Independent examiner</b>	Saffery Champness LLP Midland House 2 Poole Road Bournemouth Dorset BH2 5QY

## **The Trustees of the Redlynch Charitable Trust**

### **Annual report**

**For the year ended 5 April 2021**

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

The Redlynch Charitable Trust is constituted by Deed of Trust dated 14 April 1981 and is a registered charity, No. 282592. The principal address is at The Estate Office, Melbury Sampford, Dorchester, DT2 0LF. The Trustees during the year and at the date of this report were:

The Hon Mrs Townshend DL  
Mr J R Townshend

#### **Structure, governance and management**

The Trust is managed by the Trustees, who meet regularly to determine the level and destination of donations to be made. The Trustees have power to appoint new Trustees, who are selected on the basis of their relevant skills.

The administration of the Trust is delegated to K T Jutson, the Head of Finance, with all instructions passed to him from the Trustees.

#### **Objectives and activities**

The main object of the Trust is to apply income for the benefit of such charity or charities from time to time in existence or for such charitable purposes as the Trustees shall in their absolute discretion select.

These objectives are met by making grants to charitable organisations and grants to individuals for the relief of poverty; a full list of donations made is included in note 3 to the accounts.

The Trust is funded mainly by donations from Ilchester Estates.

We have referred to the guidance contained within the Charity Commission's general guidance on public benefit when reviewing our objectives. We seek to ensure the range of recipients of donations from the Trust ensures that we do meet our obligations in respect of the public benefit of our charitable activities.

#### **Achievements and performance**

The results of the charity's activities are summarised on page 5. During the year the charity received donations of £25,650 (2020: £33,000) and grants of £25,655 (2020: £45,715) were distributed across a range of charities as detailed on page 8.

The aim for 2021 is to continue providing grants for the benefit of other charities in order to support their objectives.

The Trust plans to continue providing grants in the future in line with incoming resources.

#### **Investment policy**

The Trustees have power to make investments as they see fit. The strategy for investments is one of low risk and as such the assets are held in liquid funds.

#### **Reserves policy**

At 5 April 2021 the unrestricted reserves of the Trust stood at £374 (2020: £385). The Trustees consider the level of the Trust's reserves to be sufficient to meet its charitable objectives. In doing so, they recognise the importance of donations received and will not make grants in excess of the funds available. The Trustees have absolute discretion when making grants and as such the reserves can be maintained at a level to safeguard the future of the Trust.

## **The Trustees of the Redlynch Charitable Trust**

### **Annual Report**

**For the year ended 5 April 2021**

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#### **Risk Management**

The Trustees have made an assessment of the major risks to which the Trust is exposed and taken action to mitigate such risks.

#### **Trustees' responsibilities**

Charity law requires the Trustees to prepare accounts that give a true and fair view of the state of affairs of the Trust and its income and expenditure for the financial year. In doing so, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

We approve these accounts and confirm that we have prepared them from the books and records of the Trust.



**The Hon Mrs Townshend DL**  
(for the Trustees)

22<sup>nd</sup> September 2021

## **The Trustees of the Redlynch Charitable Trust**

### **Independent Examiner's report For the year ended 5 April 2021**

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I report to the Trustees on my examination of the accounts of the Redlynch Charitable Trust (the Trust) for the year ended 5 April 2021.

#### **Respective responsibilities of Trustees and examiner**

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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**

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 Trust 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 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.



**Hannah Mazrae  
Saffery Champness LLP**

**Chartered Accountants**

22 September 2021

Midland House  
2 Poole Road  
Bournemouth  
Dorset  
BH2 5QY

**The Trustees of the Redlynch Charitable Trust**

**Statement of financial activities  
For the year ended 5 April 2021**

		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>funds</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Income</b>			
Donations received:			
Ilchester Estates		25,650	33,000
		25,650	33,000
Bank charges		(6)	(97)
Interest received		-	15
		25,644	32,918
<b>Total income</b>			
<b>Expenditure on charitable activities</b>			
Grants payable in furtherance of the charitable objects	<b>3</b>	(25,655)	(45,715)
		(25,655)	(45,715)
<b>Total expenditure</b>			
		(11)	(12,797)
<b>Net deficit</b>			
		385	13,182
<b>Total funds brought forward</b>			
		374	385
<b>Total funds carried forward</b>			

The notes on pages 7 to 8 form part of these accounts.

All activities are classed as continuing. All gains and losses recognised in the year are included.

**The Trustees of the Redlynch Charitable Trust**

**Balance Sheet  
As at 5 April 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank	375	386
<b>Current liabilities</b>		
Other creditors	(1)	(1)
<b>Net assets</b>	<u>374</u>	<u>385</u>
<b>Represented by</b>		
<b>Unrestricted funds</b>	<u>374</u>	<u>385</u>

The notes on pages 7 to 8 form part of these accounts.

Approved by the Board of Trustees on 22 September 2021 and signed on its behalf by:



.....  
The Hon Mrs Townshend DL  
Trustee

22<sup>nd</sup> September 2021



## **The Trustees of the Redlynch Charitable Trust**

### **Note to the accounts**

**For the year ended 5 April 2021**

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#### **1 Accounting policies**

##### **Basis of accounting**

The financial statements have been prepared under the historic cost convention. The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 1 January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The Redlynch Charitable Trust constitutes a public benefit entity as defined by FRS102.

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

##### **Preparation of a cash flow statement**

The charity has taken the exemption provided in Update Bulletin 1 updating Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) allowing small charities not to prepare a cash flow statement.

##### **Income**

Income is recognised in the statement of financial activities in the period when the Trust becomes fully entitled to receipt or if recognition of the receipt is probable. Income is deferred only when the Trust has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

##### **Expenditure**

Expenditure is included on an accruals basis.

##### **Fund accounting**

Funds that may be held by the Trust are either:

Unrestricted general funds – these are funds which can be used by the charity in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of the unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds have been raised for particular restricted purposes.

#### **2 Staff costs**

No expenses or reimbursements were paid to the Trustees during the year (2020: £nil). No Trustees received any remuneration during the year for their services as Trustees (2020: £nil).

The Trust has no employees (2020: nil).

# **The Trustees of the Redlynch Charitable Trust**

## **Note to the accounts**

**For the year ended 5 April 2021**

### **3 Grants payable in furtherance of the charitable objects:**

The following donations were made:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Relief of poverty – former employees	1,450	1,450
Abbotsbury PCC	400	400
Andrew's Hedgehog Hospital	-	500
Blackmore Vale RDA	-	4,000
Cancer Research UK	-	500
Chalke Valley History Trust	-	1,250
Countryside Learning	-	2,750
Dorchester Agricultural Society	-	160
Dorset Blind Association	-	1,000
Dorset Community Foundation	5,000	-
Ebony Horse Club	100	-
Evershot PCC	400	400
Game & Wildlife Conservation Trust	400	13,100
Hunt Servants Fund	1,500	1,500
Melbury Osmond PCC	400	400
National Gardens Scheme	900	900
Papyrus Prevention of Young Suicide	1,000	-
Red Squirrel Survival Trust	2,000	-
Melbury Sampford Church	300	300
Royal Brompton & Harefield Hospitals Charity	1,000	-
St Johns Church, Garrigill	-	1,000
Stable Family Home Trust	-	1,000
Strangways Village Trust	325	325
The Airborne Initiative	-	1,000
The Country Food Trust	-	1,000
The David Nott Foundation	-	5,000
The Heather Trust	200	-
The Royal Horticultural Society	5,280	4,280
The Royal Marsden Cancer Charity	-	500
Weldmar Hospicecare Trust	5,000	3,000
	<b>25,655</b>	<b>45,715</b>