THE STANTON BALLARD CHARITABLE TRUST

England & Wales · Charity number 294688

Details

Status	Registered
Legal form	Trust
Registered	1986-06-25
Register	View on the Charity Commission register

Contact

Address	Po Box 957 Oxford OX1 9ZQ
Phone	07824 764771
Email	stantonballardtrust@gmail.com
Website	www.stantonballardtrust.org.uk

Activities

Objects: TO MAKE GRANTS TO OR TO FOSTER PROMOTE AND ADVANCE:- (A) PRIMARILY SUCH CHARITABLE PURPOSES CONNECTED WITH THE CITY OF OXFORD AND ITS IMMEDIATE NEIGHBOURHOOD AND ITS INHABITANTS AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE OR (B) SUCH OTHER CHARITABLE PURPOSES (WHETHER OR NOT CONNECTED WITH THE CITY OF OXFORD AND ITS INHABITANTS) AS THE TRUSTEES SHALL IN LIKE MANNER DETERMINE.

Activities: The primary activity is grantmaking for charitable purposes, mainly within the City of Oxford and its immediate neighbourhood.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

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Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE CITY OF OXFORD AND NEIGHBOURHOOD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£242,482	£261,462	-	-
2024-04-05	£231,320	£248,193	-	-
2023-04-05	£217,679	£191,845	-	-
2022-04-05	£207,975	£169,429	-	-
2021-04-05	£197,588	£164,445	-	-

Trustees

Name	Role	Appointed
MARY JOAN TATE	Chair	
CHRISTOPHER IMPEY		2013-01-10
Gareth Thomas		2019-07-17
HOWARD MINNS		2005-01-01
NIGEL MORGAN		2023-03-20
Nicholas Paplomatas		2025-01-24
RICHARD WILSDON		2016-07-13
TONY WOODWARD		

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THE STANTON BALLARD CHARITABLE TRUST

England & Wales - Charity number 294688

Accounts

CHARITY REGISTRATION NO. 294688

THE STANTON BALLARD CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

5 APRIL 2025

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THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY: **The Stanton Ballard Charitable Trust**

CHARITY REGISTRATION NO: **294688**

CONSTITUTION:

Primarily, charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected to the City of Oxford and its inhabitants as the Trustees shall in like manner determine)

TRUSTEES:

Life Trustee:	Mrs Mary Tate	- appointed by Stanton Ballard dec'd
Ordinary Trustees:	Mr Tony Woodward	- appointed by Trustees
	Mr Howard Minns	- appointed by Trustees
	Mr Christopher Impey	- appointed by Trustees
	Mr Richard Wilsdon	- appointed by Trustees
	Mr Gareth Thomas	- appointed by Trustees
	Mr Nigel Morgan	- appointed by Trustees
	Mr.Nikos Paplomatas	- appointed by Oxford Rotary Club

SECRETARY:

Mrs Janet Minns
P O Box 957
Oxford OX1 9ZQ

ADVISORS:

Bankers:

Lloyds Bank plc
PO.Box 1000
Andover
BX1 1LT

Solicitors:

Knights Professional Services Ltd
Midland House
West Way
Oxford OX2 0PH

Tel: 01865 811700

Independent Examiner:

Gravita Audit Oxford LLP
1st Floor, Park Central
40-41 Park End Street
Oxford OX1 1JD

Tel: 01865 261100

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was established by Trust Deed dated 16 May 1986. The Trust was registered as a Charity on 25 June 1986, its registration number being 294688.

The Trustee body consists of the Life Trustee named above who was appointed by the Settler, a Representative of Rotary Club of Oxford and any additional trustees appointed by the Trustees (provided that the total number of Trustees does not exceed 15). The suitability for post of potential new trustees is considered by the existing Board members, including their qualifications for the role. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the Charity's activities. Candidates must receive a majority vote from other Board members to be elected.

Risk Management
The Trustees have identified the major risks which may affect the Charity and have taken reasonable steps to mitigate those risks.

Objectives and activities
The objectives of the Charity are primarily charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected with the City of Oxford and its inhabitants as the Trustees shall in like manner determine).

The Trustees have been meticulous since the death of the settler in having yearly accounts prepared and examined by independent accountants and their responsibilities for proper dealing with the Charity's business are taken very seriously. The Trustees meet approximately every 9 weeks to consider the applications; their average attendance is six.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievements and Performance
During the year, grants totalling £148,021 (2024: £167,045) were made for a wide range of charitable purposes, mainly to Oxfordshire based charities and voluntary organisations.

All grants are itemised in a report attached to the Minutes of Meetings.

Financial Review

Total incoming resources for the year ended 5th April 2025 were	£242,482	(2024: £231,320)
Administration expenses , including governance costs, are	£19,818	(2024: £18,796).
The level of reserves held by the charity at 5th April 2025 were	£5,485,389	(2024: £5,524,411).

The freehold and leasehold properties, which are held for investment, are included in the accounts at revaluation. All the residential properties and the commercial property were revalued in April 2023.

The Trustees held the assets of the Trust in accordance with their powers during the year. The Trustees have absolute discretion to invest the funds of the Trust. No restrictions are placed on these powers. They have delegated the management of investments to stockbrokers Charles Stanley.

All the shares owned by the Trust at 5th April 2025 are shown in these accounts at their market value.

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025 (CONTINUED)

Reserves Policy

The Trust has a policy of retaining sufficient unrestricted reserves to finance its planned programme and meet its future financial obligations.

For this purpose, the Trustees have established systems to monitor financial performance and to forecast the future commitments and reserves for a minimum of 18 months ahead. Where any potential shortfall is identified, the Trust has a policy of amending future activities or cutting overhead costs in order to maintain a sufficient level of unrestricted reserves. This policy is reviewed on an annual basis.

TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on the going-concern basis unless it is inappropriate to presume that the Trust will continue in operational existence.

The Trustees are responsible for keeping 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.

Signed on behalf of the Trustees ..... M Tate .....

Mrs M Tate, Chairman.

Date signed ... 1/10/25 ...

THE STANTON BALLARD CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2025

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Capital account £	Total funds 2025 £	*Total funds 2024 £*
INCOME AND ENDOWMENTS						
Income from investments						
Rental income - residential		198,513	-	-	**198,513**	*188,796*
- commercial		16,000	-	-	**16,000**	*15,167*
Listed investment income		26,239	-	-	**26,239**	*25,744*
Bank interest		1,730	-	-	**1,730**	*1,613*
TOTAL INCOME AND ENDOWMENTS		242,482	-	-	**242,482**	*231,320*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	167,839	-	-	**167,839**	*185,841*
Expenditure on raising funds						
Property costs - residential		59,848	33,775	-	**93,623**	*62,352*
- commercial		-	-	-	**-**	*-*
TOTAL RESOURCES EXPENDED		227,687	33,775	-	**261,462**	*248,193*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		14,795	(33,775)	-	**(18,980)**	*(16,873)*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	(824)	**(824)**	*(2,940)*
Unrealised gains on listed investments		-	-	(19,218)	**(19,218)**	*15,556*
Gains (losses) on revaluation of investment properties		-	-	-	**-**	*-*
NET INCOME (EXPENDITURE)		14,795	(33,775)	(20,042)	(39,022)	(4,257)
Transfer between funds		(33,775)	33,775		**-**	*-*
Income/Capital equalisation transfer		50,292	-	(50,292)	**-**	*-*
NET MOVEMENT IN FUNDS		31,312	-	(70,334)	**(39,022)**	(4,257)
OPENING FUND BALANCES		43,180	30,000	5,451,231	**5,524,411**	*5,528,668*
CLOSING FUND BALANCES		74,492	30,000	5,380,897	**5,485,389**	*5,524,411*

THE STANTON BALLARD CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible assets	6		-		*238*
Property investments	7		4,800,000		*4,800,000*
Listed investments	8		580,897		*650,993*
CURRENT ASSETS					
Sundry debtors and prepayments	9	5,474		*4,717*	
Lloyds - main account		47,570		*44,452*	
" rent deposit account		8,000		*8,000*	
" fixed term deposit		-		*40,000*	
" 32 day notice account		80,329			
Investment account		7,110		4,921	
		148,483		*102,090*	
CURRENT LIABILITIES					
Sundry creditors and accruals	10	(35,991)		*(20,910)*	
Rent deposit account	10	(8,000)		*(8,000)*	
		(43,991)		*(28,910)*	
NET CURRENT ASSETS			104,492		*73,180*
NET ASSETS			5,485,389		*5,524,411*
REPRESENTING FUNDS OF THE CHARITY					
Capital account	11		5,380,897		5,451,231
Income account	11		74,492		43,180
Building maintenance fund	11		30,000		30,000
			5,485,389		*5,524,411*

The notes on pages 6 to 11 form part of these accounts.

These accounts were approved by the Trustees on 29/9/2025.

Trustee Tony Woodward

Trustee Richard Wilsdon

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

1 ACCOUNTING POLICIES

Charity information

Stanton Ballard Charitable Trust is a charity registered in England and Wales. The registered office office is PO Box 957, Oxford, OX1 9ZQ

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

a) Incoming resources

Incoming resources are generally recognised on a receivable basis and are reported gross of related expenditure, where the amounts is reasonably certain and when there is adequate certainty of receipt.

The following specific policies are applied to particular categories of income:

- Income arising on investments, together with the associated tax credit is recognised when received.
- Income from property rent is accounted for in respect of the period to which it relates, and is inclusive of property costs.

b) Investment assets

Investments are included in the balance sheet at market value. Gains or losses arising on revaluation to market value are credited or charged in the Statement of Financial Activities as they arise.

c) Fixed assets

Depreciation is calculated using the following rates and basis to write off the cost of fixed assets over the expected useful lives:

Office equipment	33 1/3 %	straight line
Furniture and fittings	33 1/3 %	straight line

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

1 d) Resources expended

Resources expended are accounted for on an accruals basis and gross of any related income. They are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of generating funds comprise the costs associated with the management and administration of the Trust's properties.
- Costs of charitable activities includes grants paid and other direct costs.
- Governance costs include those costs, such as statutory audit and legal and professional fees, associated with constitutional and statutory requirements.

e) Fund accounting

Details and nature of each fund are set out in note 11.

2 GRANTS MADE

Grants made during the year totalled a value of £148,021 (2024 £167,045) considered by the Board of Trustees and each grant made is itemised in a report attached to the minutes of the meetings.

3 TRUSTEES REMUNERATION AND REIMBURSED EXPENSES

No remuneration was paid to the Trustees during the year and £0 (2024: £0) was reimbursed to them in respect of expenses incurred. Trustees' and Officers' liability insurance of £533 (2023: £521) was paid on their behalf.

During the year, close family members of one of the Trustees received remuneration of £9131 (2024: £8,326) for secretarial services and £177 (2024: £625) for reimbursed expenses.

4 CHARITABLE ACTIVITIES

	2025 £	*2024* £
Charitable purposes in and around the City of Oxford:		
Grants (see note 5)	148,021	*167,045*
Postage, stationery & telephone	913	*1,041*
Legal and professional fees	6,349	*6,512*
Property revaluation fee	-	-
Liability insurance	567	*533*
Secretarial services	3,000	*3,000*
Administration assistant services	6,131	*5,326*
Depreciation of office equipment	238	*238*
Independent examiner's fee	2,620	*2,146*
	167,839	*185,841*
Grants	148,021	167,045
General support costs	17,198	16,650
Governance costs	2,620	2,146

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

5 GRANTS	2025	2024
	£	£
Advice Centres and Trusts -		
A2D Housing	-	534
Aspire	1,020	4,259
Blackbird Leys Neighbour Support	5,471	3,134
Beab Up	560	-
Citizens Advice	10,059	4,352
Crisis Oxford	-	750
Connection Support	10,608	12,816
Edge Housing Support	2,434	570
Elmore Community	7,094	13,556
Gatehouse	427	-
Home Start	1,600	-
Homeless Oxfordshire	10,538	2,850
Rose Hill & Donnington Advice Centre	183	3,015
Sovereign Housing	1,400	(95)
Vale Academy Trust	-	970
Health Centres -		
Health Centres, JR Children's Hopital	-	1,058
Oxford Health NHS Foundation Trust	369	600
Authorities and other -		
Oxfordshire County Council	7,944	4,606
Other -schools, etc	965	659
Organisations and charities -		
ACT-Aldates Community Transform	1,000	1,000
Action Medical	1,000	-
Adapt	-	1,000
ARCh-Assisted Reading for Children	1,000	1,000
Archway Foundation	1,000	1,000
Arts at the Old Fire Station	1,000	1,000
Asthma Relief	1,000	1,000
Asylum Welcome	1,000	1,000
At the Bus	1,000	1,000
Be Free Young Carers	1,000	1,000
Blind Veterans	1,000	1,000
Bridewell Gardens	-	1,000
Br.Dyslexics	-	1,000
Br.Stammering Association	1,000	-
Br.Wireless for the Blind	1,000	930
Calibre Audio Library	500	500
Caudwell Children	-	1000
Cystic Fibrosis - Dream Holidays	1,000	1000
Children Heard & Seen	1,000	1000
Citizens Advice Oxford	-	1000
Clear Sky Children's Foundation	1000	1000
CLIC Sargent	1000	-
Community Safety Education	1000	-
Concrete Youth	-	1000
Connection Support	-	1000
Cruse Bereavement Support	1000	1000
	79,172	75,064

continued on next page

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

5 GRANTS (continued)	2025	*2024*
	£	£
Totals from previous page	79,172	*75,064*
Dementia Active	1,000	-
Dementia UK	1,000	*1,000*
Didcot Train	1,000	-
Downs Syndrome Oxford	-	*1,000*
Donnington Doorstep	1,000	*1,000*
Dressability	1,000	-
Edge Housing	-	*1,000*
Emmaus Oxford	1,000	*1,000*
Enrych	1,000	*1,250*
Farmability	1,000	-
Fight Against Blindness	-	*1,000*
Flexicare	1,000	*1,500*
Footsteps Foundation	-	*1,000*
Frozen Light	-	*1,000*
Gatehouse The	-	*1,000*
Gingerbread	500	*500*
Handicapped Chidren's Action	1,034	*1,000*
Happy Days Children's Charity	1,000	*1,000*
Hearing Dogs for Deaf People	1,000	*1,000*
Helen Arkell	1,000	*1,000*
Helen & Douglas House	-	*1,000*
Home Start	1,800	*1,300*
Homeless Oxon (Luther Str.)	2,000	*2,000*
Hope Trust	1,000	-
Independent Age	1,000	*1,000*
Jennie's Children's Trust	-	*1,000*
Joss Searchlight	1,000	*500*
Kids Cancer Charirty	1,100	*1,100*
Kids Matter	1,000	-
Lennox Children's Cancer	1,120	*1,040*
Life	1,000	-
Life Education	1,000	*2,000*
Lincoln College Vacation Project	1,000	-
Listening Books	-	*1,000*
Listening Centre	-	*1,000*
Living Paintings	500	*500*
Macular Disease Society	1,000	*1,000*
Maggies	-	*1,000*
Magic for Smiles	500	*500*
Marie Curie	1,000	*1,035*
Mary Hare Foundation	-	*1,000*
Metta Centre	1,000	-
My Life My Choice	-	*1,000*
MyVison Oxfordshire (formerly OAB)	-	*1,000*
New Ground	1,000	-
Newlife Charity Disabled Children	1,000	*1,000*
continued on next page	111,726	*112,289*

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

5 GRANTS (continued)	2025	2024
	£	£
Totals from previous page	111,726	112,289
OCD Action	1,000	1,000
One-Eighty	-	1,000
Orchard Counselling	-	1,000
Oxford Churches Debt Centre	1,000	1,000
Oxford Film & Video	760	
Oxford Foodbank Hub	1,000	1,000
Oxford Hospitals Charity	1,000	1,000
Oxford Hub	1,000	-
Oxford & District Mencap	1,000	1,000
Oxfordshire Mind	1,000	1,500
Oxford Mutual Aid	-	1,000
Oxford Winter Night Shelter	1,500	1,500
Oxfordshire Youth	-	1,000
Oxsrad	-	1,000
Parasol	1,000	-
Police Community Clubs	-	1,000
Porch The	1,000	1,000
Quest for Learning	-	1,000
RAW (formerly Pathway Workshop)	1,000	1,000
React	1,000	1,000
Resatore	1,000	-
Revitalise	1,000	-
Roald Dahl	-	1,000
Rosehill Coomunity Cupboard	1,000	1,000
Safe	1,000	1,000
Samaritans	-	1,000
Sands	-	1,000
Sebastion Trust	-	1,000
Seesaw	1,000	1,000
Shine	-	1,000
SOFEA	1,000	-
Special Effect	-	1,000
Sobell Home	-	1,671
Soundabout	-	1,000
St John Ambulance	1,000	-
Style Acre	-	1,000
Sunny Days Children's Fund	1,000	1,000
Tall Ships Youth Trust	1,000	1,000
Teenage Cancer Trust	1,000	1,000
Thomley Activity Centre	1,000	1,000
Tim Henman Foundation	1,000	-
Together with Migrant Church	1,000	-
Tom's Trust	1,000	-
Viva	-	1,000
Volunteer Link Up	1,000	1,000
Willow	1,000	1,000
Wolvercote Young People's Club	1,000	1,000
Yellow Submarine Holidays	1,000	1,000
Young Lives vs Cancer	-	1,000
Others	7,350	7,905
Total all paid applicants	**150,336**	160,865
Pledges at 5 April 24	**(11,780)**	(5,600)
Pledges at 5 April 25	**£9,465**	£11,780
	148,021	167,045

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

6 TANGIBLE FIXED ASSETS

	Office equipment £	Total £
Cost		
At 6 April 2024	714	714
Additions during year	-	-
At 5 April 2025	714	714
Depreciation		
At 6 April 2024	476	476
Charged during the year	238	238
At 5 April 2025	714	714
Net book value		
At 6 April 2024	238	238
At 5 April 2025	-	-

7 PROPERTY INVESTMENTS

	Residential £	Commercial £	Total £		2024 £
Cost					
At 6 April 2024	1,565,924	55,000	1,620,924	*(At 6 April 2024)*	*1,620,924*
Additions	-	-	-		-
Sales	-	-	-		-
At 5 April 2025	1,565,924	55,000	1,620,924	*(At 5 April 2025)*	*1,620,924*
Market value					
At 6 April 2024	4,530,000	270,000	4,800,000	*(At 6 April 2024)*	*4,800,000*
Additions	-	-	-		-
Sales	-	-	-		-
Revaluation	-	-	-		-
At 5 April 2025	4,530,000	270,000	4,800,000	*(At 5 April 2025)*	*4,800,000*

All the residential properties and the commercial property were revalued in April 2023.
Valuation was carried out by Property Formula, a RICS registered valuer.

8 LISTED INVESTMENTS

	2025 £	2024 £
Opening market value	650,993	*634,464*
Additions in year	-	*87,522*
Disposals in year at opening market value or cost in year	(50,878)	*(86,549)*
Net unrealised gains / (losses)	(19,218)	*15,556*
Closing market value	580,897	*650,993*
Realised gains on disposals		
Disposals in year at opening market value or cost in year	(50,878)	*(86,549)*
Sale proceeds	50,054	*83,609*
Net realised gains / (losses)	(824)	*(2,940)*

9 DEBTORS

	2025 £	2024 £
Other debtors	5,474	*4,717*
	5,474	*4,717*

10 CREDITORS

	2025 £	2024 £
Accruals	26,526	*9,130*
Unpaid grants	9,465	*11,780*
Sundry creditors	35,991	*20,910*
Rent deposit account	8,000	*8,000*
	43,991	*28,910*

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

11 FUNDS

	Note	General income £	Building fund £	Capital account £	Total £
Statement of funds - At 5 April 2023		43,180	30,000	5,451,231	5,524,411
Income		242,482	-	-	242,482
Expenditure		(227,687)	(33,775)	-	(261,462)
Property investment gains		-	-	-	-
Listed investment gains	8	-	-	(20,042)	(20,042)
Transfers		(33,775)	33,775	-	-
Equalisation transfer		50,292	-	(50,292)	-
At 5 April 2024		74,492	30,000	5,380,897	5,485,389
Fund balances at 5 April 2024 are represented by -					
Tangible fixed assests		-	-	-	-
Property investments		-	-	4,800,000	4,800,000
Listed investments		-	-	580,897	580,897
Current assets		118,483	30,000		148,483
Current liabilities		(43,991)	-	-	(43,991)
Total net assets		74,492	30,000	5,380,897	5,485,389

All of the Trust's funds are unrestricted, but they are designated for use as follows:

Income account	to be used for income and expenditure in furtherance of the charity's objects
Building fund	to be used for costs related to the investment property
Capital account	to be used for property and listed investments, and related gains and losses

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

12 2024 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Capital account £	Total funds 2024 £	*Total funds 2023 £*
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		188,796	-	-	188,796	181,545
- commercial		15,167	-	-	15,167	13,500
Listed investment income		25,744	-	-	25,744	22,634
Bank interest		1,613	-	-	1,613	-
Donations & legacies	12	-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		231,320	-	-	231,320	*217,679*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	185,841		-	185,841	138,096
Expenditure on raising funds						
Property costs - residential		62,352	-	-	62,352	53,749
- commercial		-	-	-	-	-
TOTAL RESOURCES EXPENDED		248,193	-	-	248,193	*191,845*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		(16,873)	-	-	(16,873)	*25,834*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	(2,940)	(2,940)	*(2,908)*
Unrealised gains on listed investments		-	-	15,556	15,556	*(14,747)*
Gains (losses) on revaluation of investment properties				-	-	*165,000*
NET INCOME (EXPENDITURE)		(16,873)	-	12,616	(4,257)	173,179
Transfer between funds		-	-		-	-
Income/Capital equalisation transfer		(3,675)	-	3,675	-	-
		-	-	-	-	-
NET MOVEMENT IN FUNDS		(20,548)	-	16,291	(4,257)	*173,179*
OPENING FUND BALANCES		63,728	30,000	5,434,940	5,528,668	*5,355,489*
CLOSING FUND BALANCES		43,180	30,000	5,451,231	5,524,411	*5,528,668*

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STANTON BALLARD CHARITABLE TRUST

I report on the accounts of the Charity for the year ended 5 April 2025, which are set out on pages 4 to 13.

Responsibilities and basis of report
As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that any material respect:
1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.

Colin Mills

Colin Mills FCA
Gravita Audit Oxford LLP
1st Floor, Park Central
40-41 Park End Street
Oxford OX1 1JD

Dated 16 October 2025

THE STANTON BALLARD CHARITABLE TRUST

England & Wales - Charity number 294688

Accounts

CHARITY REGISTRATION NO. 294688

THE STANTON BALLARD CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

5 APRIL 2024

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THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY: **The Stanton Ballard Charitable Trust**

CHARITY REGISTRATION NO: **294688**

CONSTITUTION:

Primarily, charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected to the City of Oxford and its inhabitants as the Trustees shall in like manner determine)

TRUSTEES:

Life Trustee:	Mrs Mary Tate	- appointed by Stanton Ballard dec'd
Ordinary Trustees:	Mr John Martin	- appointed by Oxford Rotary resigned 22 January 2024
	Mr Tony Woodward	- appointed by Trustees
	Mr Howard Minns	- appointed by Trustees
	Mr Christopher Impey	- appointed by Trustees
	Mr Richard Wilsdon	- appointed by Trustees
	Mr Gareth Thomas	- appointed by Trustees
	Mr Nigel Morgan	- appointed by Trustees

SECRETARY:

Mrs Janet Minns
P O Box 957
Oxford OX1 9ZQ

ADVISORS:

Bankers:

Lloyds Bank plc
PO.Box 1000
Andover
BX1 1LT

Solicitors:

Knights Professional Services Ltd
Midland House
West Way
Oxford OX2 0PH

Tel: 01865 811700

Independent Examiner:

Critchleys Audit LLP
Beaver House
23-38 Hythe Bridge Street
Oxford OX1 2EP

Tel: 01865 261100

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was established by Trust Deed dated 16 May 1986. The Trust was registered as a Charity on 25 June 1986, its registration number being 294688.

The Trustee body consists of the Life Trustee named above who was appointed by the Settler, a Representative of Rotary Club of Oxford and any additional trustees appointed by the Trustees (provided that the total number of Trustees does not exceed 15). The suitability for post of potential new trustees is considered by the existing Board members, including their qualifications for the role. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the Charitiy's activities. Candidates must receive a majority vote from other Board members to be elected.

Risk Management
The Trustees have identified the major risks which may affect the Charity and have taken reasonable steps to mitigate those risks.

Objectives and activities
The objectives of the Charity are primarily charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected with the City of Oxford and its inhabitants as the Trustees shall in like manner determine).

The Trustees have been meticulous since the death of the settler in having yearly accounts prepared and examined by independent accountants and their responsibilities for proper dealing with the Charity's business are taken very seriously. The Trustees meet approximately every 9 weeks to consider the applications; their average attendance is six.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievements and Performance
During the year, grants totalling £167,045 (2023: £120,188) were made for a wide range of charitable purposes, mainly to Oxfordshire based charities and voluntary organisations.

Financial Review
Total incoming resources for the year ended 5th April 2024 were £231,320 (2023: £217,679) and grants distributed totalled £167,045 (2023: £120,188). Administration expenses, including governance costs, amount to £18,796 (2023: £17,908).

All grants are itemised in a report attached to the Minutes of Meetings.

The freehold and leasehold properties, which are held for investment, are included in the accounts at revaluation. All the residential properties and the commercial property were revalued in April 2023.

The Trustees held the assets of the Trust in accordance with their powers during the year. The Trustees have absolute discretion to invest the funds of the Trust. No restrictions are placed on these powers. They have delegated the management of investments to stockbrokers Charles Stanley.

All the shares owned by the Trust at 5th April 2024 are shown in these accounts at their market value.

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024 (CONTINUED)

Reserves Policy

The Trust has a policy of retaining sufficient unrestricted reserves to finance its planned programme and meet its future financial obligations.

For this purpose, the Trustees have established systems to monitor financial performance and to forecast the future commitments and reserves for a minimum of 18 months ahead. Where any potential shortfall is identified, the Trust has a policy of amending future activities or cutting overhead costs in order to maintain a sufficient level of unrestricted reserves. This policy is reviewed on an annual basis.

TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on the going-concern basis unless it is inappropriate to presume that the Trust will continue in operational existence.

The Trustees are responsible for keeping 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.

Signed on behalf of the Trustees ..... M.J. Tate .....

Mrs M Tate, Chairman.

Date signed 23/09/2024 .....

THE STANTON BALLARD CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Capital account £	Total funds 2024 £	*Total funds 2023* £
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		188,796	-	-	**188,796**	*181,545*
- commercial		15,167	-	-	**15,167**	*13,500*
Listed investment income		25,744	-	-	**25,744**	*22,634*
Bank interest		1,613	-	-	**1,613**	-
TOTAL INCOME AND ENDOWMENTS		231,320	-	-	**231,320**	*217,679*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	185,841	-	-	**185,841**	*138,096*
Expenditure on raising funds						
Property costs - residential		62,352	-	-	**62,352**	*53,749*
- commercial		-	-	-	**-**	-
TOTAL RESOURCES EXPENDED		248,193	-	-	**248,193**	*191,845*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		(16,873)	-	-	**(16,873)**	*25,834*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	(2,940)	**(2,940)**	*(2,908)*
Unrealised gains on listed investments		-	-	15,556	**15,556**	*(14,747)*
Gains (losses) on revaluation of investment properties		-	-	-	**-**	*165,000*
NET INCOME (EXPENDITURE)		(16,873)	-	12,616	(4,257)	173,179
Transfer between funds		-	-	-	**-**	-
Income/Capital equalisation transfer		(3,675)	-	3,675	**-**	-
NET MOVEMENT IN FUNDS		(20,548)	-	16,291	**(4,257)**	173,179
OPENING FUND BALANCES		63,728	30,000	5,434,940	**5,528,668**	*5,355,489*
CLOSING FUND BALANCES		43,180	30,000	5,451,231	**5,524,411**	*5,528,668*

THE STANTON BALLARD CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2024

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible assets	6		238		*476*
Property investments	7		4,800,000		*4,800,000*
Listed investments	8		650,993		*634,464*
CURRENT ASSETS					
Sundry debtors and prepayments	9	4,717		*3,596*	
Lloyds - main account		44,452		*95,190*	
" rent deposit account		8,000		-	
" fixed term deposit		40,000		-	
Investment account		4,921		11,151	
		102,090		*109,937*	
CURRENT LIABILITIES					
Sundry creditors and accruals	10	(20,910)		*(16,209)*	
Rent deposit account	10	(8,000)		-	
		(28,910)		*(16,209)*	
NET CURRENT ASSETS			73,180		*93,728*
NET ASSETS			5,524,411		*5,528,668*
REPRESENTING FUNDS OF THE CHARITY					
Capital account	11		5,451,231		*5,434,940*
Income account	11		43,180		*63,728*
Building maintenance fund	11		30,000		*30,000*
			5,524,411		*5,528,668*

The notes on pages 6 to 11 form part of these accounts.

These accounts were approved by the Trustees on 23/09/2024

C J Impey Trustee

Trustee

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

1 ACCOUNTING POLICIES

Charity information

Stanton Ballard Charitable Trust is a charity registered in England and Wales. The registered office office is PO Box 957, Oxford, OX1 9ZQ

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Irelend (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

a) Incoming resources

Incoming resources are generally recognised on a receivable basis and are reported gross of related expenditure, where the amounts is reasonably certain and when there is adequte certainty of receipt.

The following specific policies are applied to particular categories of income:

- Income arising on investments, together with the associated tax credit is recognised when received.
- Income from property rent is accounted for in repect of the period to which it relates, and is inclusive of property costs.

b) Investment assets

Investments are included in the balance sheet at market value. Gains or losses arising on revaluation to market value are credited or charged in the Statement of Financial Activities as they arise.

c) Fixed assets

Depreciation is calculated using the following rates and basis to write off the cost of fixed assets over the expected useful lives:

Office equipment	33 1/3 % straight line
Furniture and fittings	33 1/3 % straight line

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

1 d) Resources expended

Resources expended are accounted for on an accruals basis and gross of any related income. They are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of generating funds comprise the costs associated with the management and administration of the Trust's properties.
- Costs of charitable activities includes grants paid and other direct costs.
- Governance costs include those costs, such as statutory audit and legal and professional fees, associated with constitutional and statutory requirements.

e) Fund accounting

Details and nature of each fund are set out in note 11.

2 GRANTS MADE

Grants made during the year totalled a value of £167,045 (2023 £120,188) considered by the Board of Trustees and each grant made is itemised in a report attached to the minutes of the meetings.

3 TRUSTEES REMUNERATION AND REIMBURSED EXPENSES

No remuneration was paid to the Trustees during the year and £0 (2023: £0) was reimbursed to them in respect of expenses incurred. Trustees' and Officers' liability insurance of £533 (2023: £521) was paid on their behalf.

During the year, close family members of one of the Trustees received remuneration of £8,326 (2023: £4,396) for secretarial services and £625 (2023: £208) for reimbursed expenses.

4 CHARITABLE ACTIVITIES

	2024 £	*2023 £*
Charitable purposes in and around the City of Oxford:		
Grants (see note 5)	167,045	*120,188*
Postage, stationery & telephone	1,041	*586*
Legal and professional fees	6,512	*8,187*
Property revaluation fee	-	*1,920*
Liability insurance	533	*521*
Secretarial services	3,000	*3,000*
Administration assistant services	5,326	*1,396*
Depreciation of office equipment	238	*238*
Independent examiner's fee	2,146	*2,060*
	185,841	*138,096*
Grants	167,045	120,188
General support costs	16,650	15,848
Governance costs	2,146	2,060

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

5 GRANTS	2024	2023
	£	£
Advice Centres and Trusts -		
A2D Housing	534	-
Aspire	4,259	3,219
Blackbird Leys Neighbour Support	3,134	2,099
Citizens Advice - Abingdon	1,263	590
Citizens Advice - Oxford	3,089	335
Crisis Oxford	750	-
Connection Support	12,816	13,749
Edge Housing Support	570	1,210
Elmore Community	13,556	6,696
Homeless - Abingdon	580	600
Homeless - Cowley	2,270	4,476
Rose Hill & Donnington Advice Centre	3,015	3,245
Sovereign Housing	(95)	7,350
Victim Support/Thames Vally Partner	-	1,031
Vale Academy Trust	970	-
Health Centres -		
Abingdon Health Centre	308	790
East Oxford Health Centre	-	525
JR Children's Hopital	750	-
Oxford Health NHS Foundation Trust	600	753
Authorities and other -		
Oxfordshire County Council	4,606	1,945
Other -miscellaneous	659	400
Organisations and charities -		
ACT-Aldates Community Transform	1,000	1,000
Adapt	1,000	1,000
ARCh-Assisted Reading for Children	1,000	1,000
Archway Foundation	1,000	1,000
Arts at the Old Fire Station	1,000	-
Asthma Relief	1,000	-
Asylum Welcome	1,000	-
At the Bus	1,000	-
Be Free Young Carers	1,000	-
Blind Veterans	1,000	1,000
Bridewell Gardens	1,000	-
Br.Dyslexics	1,000	500
Br.Wireless for the Blind	930	1,000
Calibre Audio Library	500	500
Caudwell Children	1,000	1,000
Children Heard & Seen	1,000	1,000
Citizens Advice Oxford	1,000	-
	70,064	58,013

continued on next page

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

5 GRANTS (continued)	2024	*2023*
	£	£
Totals from previous page	70,064	58,013
Clear Sky Children's Foundation	1,000	1,000
Concrete Youth	1,000	-
Connection Support	1,000	-
Cruse Bereavement Support	1,000	-
Dementia UK	1,000	1,000
Disabled Sailors	700	500
Downs Syndrome Oxford	1,000	1,000
Donnington Doorstep	1,000	-
Dream Holidays	1,000	1,000
Edge Housing	1,000	1,000
Emmaus Oxford	1,000	1,000
English Music Festival	500	500
Enrych	1,250	1,000
Fight Against Blindness	1,000	1,000
Flexicare	1,500	1,000
Footsteps Foundation	1,000	1,000
Frozen Light	1,000	1,000
Gatehouse The	1,000	1,000
Gingerbread	500	1,000
Handicapped Chidren's Action	1,000	-
Happy Days Children's Charity	1,000	-
Hearing Dogs for Deaf People	1,000	1,000
Helen Arkell	1,000	1,000
Helen & Douglas House	1,000	1,000
Home Start	1,300	500
Homeless Oxon (Luther Str.)	2,000	-
Homeless Oxon (Banbury)	705	-
Independent Age	1,000	1,000
Jennie's Children's Trust	1,000	1,000
Joss Searchlight	500	1,000
Kids Cancer Charirty	1,100	-
Lennox Children's Cancer	1,040	-
Life Education	2,000	1,000
Listening Books	1,000	1,000
listening Centre	1,000	-
Living Paintings	500	500
Macular Disease Society	1,000	-
Maggies	1,000	1,000
Magic for Smiles	500	500
Marie Curie	1,035	-
Mary Hare Foundation	1,000	1,000
My Life My Choice	1,000	1,000
MyVison Oxfordshire (formerly OAB)	1,000	1,000
Newlife Charity Disabled Children	1,000	-
continued on next page	114,194	85,513

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

5 GRANTS (continued)	2024	2023
	£	£
Totals from previous page	114,194	85,513
OCD Action	1,000	-
One-Eighty	1,000	-
Orchard Counselling	1,000	500
Oxford Bach Choir	500	500
Oxford Churches Debt Centre	1,000	1,000
Oxfordshire Discovery	500	500
Oxford Foodbank Hub	1,000	-
Oxford Hospitals Charity	1,000	1,000
Oxford & District Mencap	1,000	1,000
Oxfordshire Mind	1,500	500
Oxford Mutual Aid	1,000	-
Oxford Winter Night Shelter	1,500	1,000
Oxfordshire Youth	1,000	1,000
Oxsrad	1,000	-
Police Community Clubs	1,000	1,000
Porch The	1,000	-
Quest for Learning	1,000	1,000
RAW (formerly Pathway Workshop)	1,000	1,000
React	1,000	1,000
Roald Dahl	1,000	1,000
Rosehill Coomunity Cupboard	1,000	-
Safe	1,000	-
Samaritans	1,000	1,000
Sands	1,000	500
Sebastion Trust	1,000	1,000
Seesaw	1,000	1,000
Shine	1,000	1,000
Special Effect	1,000	1,000
Sobell Home	1,671	1,000
Soundabout	1,000	1,000
Style Acre	1,000	-
Sunny Days Children's Fund	1,000	-
Tall Ships Youth Trust	1,000	-
Teenage Cancer Trust	1,000	-
Thomley Activity Centre	1,000	1,000
Viva	1,000	1,000
Volunteer Link Up	1,000	1,000
Wallingford Family Centre	500	525
Willow	1,000	1,000
Wolvercote Young People's Club	1,000	1,000
Yellow Submarine Holidays	1,000	1,000
Young Lives vs Cancer	1,000	1,000
Other - less than £500 or last year only	4,500	10,000
Total all paid applicants	**160,865**	122,538
Pledges at 5 April 23	**(5,600)**	(7,950)
Pledges at 5 April 24	**11,780**	5,600
	167,045	120,188

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

6 TANGIBLE FIXED ASSETS

	Office equipment £	Total £
Cost		
At 6 April 2023	-	-
Additions during year	714	714
At 5 April 2024	714	714
Depreciation		
At 6 April 2023	238	238
Additions during year	238	238
At 5 April 2024	476	476
Net book value		
At 6 April 2023	476	476
At 5 April 2024	238	238

7 PROPERTY INVESTMENTS

	Residential £	Commercial £	Total £		2023 £
Cost					
At 6 April 2023	1,565,924	55,000	1,620,924	*(At 6 April 2023)*	*1,620,924*
Additions	-	-	-		-
Sales	-	-	-		-
At 5 April 2024	1,565,924	55,000	1,620,924	*(At 5 April 2024)*	*1,620,924*
Market value					
At 6 April 2023	4,530,000	270,000	4,800,000	*(At 5 April 2023)*	*4,635,000*
Additions	-	-	-		-
Sales	-	-	-		-
Revaluation	-	-	-		*165,000*
At 5 April 2024	4,530,000	270,000	4,800,000	*(At 5 April 2024)*	*4,800,000*

All the residential properties and the commercial property were revalued in April 2023.
Valuation was carried out by Property Formula, a RICS registered valuer.

8 LISTED INVESTMENTS

	2024 £	2023 £
Opening market value	634,464	*620,789*
Additions in year	87,522	*73,294*
Disposals in year at opening market value or cost in year	(86,549)	*(44,872)*
Net unrealised gains / (losses)	15,556	*(14,747)*
Closing market value	650,993	*634,464*
Realised gains on disposals		
Disposals in year at opening market value or cost in year	(86,549)	*(44,872)*
Sale proceeds	83,609	*41,964*
Net realised gains / (losses)	(2,940)	*(2,908)*

9 DEBTORS

	2024 £	2023 £
Other debtors	4,717	*3,596*
	4,717	*3,596*

10 CREDITORS

	2024 £	2023 £
Accruals	9,130	*10,609*
Unpaid grants	11,780	*5,600*
Sundry creditors	20,910	*16,209*
Rent deposit account	8,000	-
	28,910	*16,209*

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

11 FUNDS

	Note	General income £	Building fund £	Capital account £	Total £
Statement of funds -					
At 5 April 2023		63,728	30,000	5,434,940	5,528,668
Income		231,320	-	-	231,320
Expenditure		(248,193)	-	-	(248,193)
Property investment gains		-	-	-	-
Listed investment gains	8	-	-	12,616	12,616
Transfers		-	-	-	-
Equalisation transfer		(3,675)	-	3,675	-
At 5 April 2024		43,180	30,000	5,451,231	5,524,411
Fund balances at 5 April 2024 are represented by -					
Tangible fixed assests		-	-	238	238
Property investments		-	-	4,800,000	4,800,000
Listed investments		-	-	650,993	650,993
Current assets		72,090	30,000		102,090
Current liabilities		(28,910)	-	-	(28,910)
Total net assets		43,180	30,000	5,451,231	5,524,411

All of the Trust's funds are unrestricted, but they are designated for use as follows:

Income account	to be used for income and expenditure in furtherance of the charity's objects
Building fund	to be used for costs related to the investment property
Capital account	to be used for property and listed investments, and related gains and losses

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

12 2023 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Unrestricted funds: Capital account £	Total funds 2023 £	*Total funds 2022 £*
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		181,545	-	-	181,545	175,665
- commercial		13,500	-	-	13,500	13,500
Listed investment income		22,634	-	-	22,634	18,810
Bank interest		-	-	-	-	-
Donations & legacies	12	-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		217,679	-	-	217,679	*207,975*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	138,096		-	138,096	118,816
Expenditure on raising funds						
Property costs - residential		53,749	-	-	53,749	49,943
- commercial		-	-	-	-	670
TOTAL RESOURCES EXPENDED		191,845	-	-	191,845	*169,429*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		25,834	-	-	25,834	*38,546*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	(2,908)	(2,908)	*257*
Unrealised gains on listed investments		-	-	(14,747)	(14,747)	*43,783*
Gains (losses) on revaluation of investment properties				165,000	165,000	
NET INCOME (EXPENDITURE)		25,834	-	147,345	173,179	82,586
Transfer between funds		-	-		-	-
Income/Capital equalisation transfer		(31,806)	-	31,806	-	-
		-	-	-	-	-
NET MOVEMENT IN FUNDS		(5,972)	-	179,151	173,179	*82,586*
OPENING FUND BALANCES		69,700	30,000	5,255,789	5,355,489	*5,272,903*
CLOSING FUND BALANCES		63,728	30,000	5,434,940	5,528,668	*5,355,489*

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STANTON BALLARD CHARITABLE TRUST

I report on the accounts of the Charity for the year ended 5 April 2024, which are set out on pages 4 to 13.

Responsibilities and basis of report
As the Trustees of the Charity you are responsible for the preparation of the finanacial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statmenents carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that any material respect:
1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the appreciable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other thanany requirement that the accountsgive 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 financial statements to be reached.



Alexander Tomkinson ACA
Critchleys Audit LLP
Beaver House
23-38 Hythe Bridge Street
Oxford OX1 2EP

Dated 08/10/2024

THE STANTON BALLARD CHARITABLE TRUST

England & Wales - Charity number 294688

Accounts

CHARITY REGISTRATION NO. 294688

THE STANTON BALLARD CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

5 APRIL 2023

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THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY: **The Stanton Ballard Charitable Trust**

CHARITY REGISTRATION NO: **294688**

CONSTITUTION:

Primarily, charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected to the City of Oxford and its inhabitants as the Trustees shall in like manner determine)

TRUSTEES:

Life Trustee:	Mrs Mary Tate	- appointed by Stanton Ballard dec'd
Ordinary Trustees:	Mr John Martin	- appointed by Oxford Rotary
	Mr Tony Woodward	- appointed by Trustees
	Mr Howard Minns	- appointed by Trustees
	Mr Christopher Impey	- appointed by Trustees
	Mr Richard Wilsdon	- appointed by Trustees
	Mr Gareth Thomas	- appointed by Trustees
	Mr Nigel Morgan	- appointed by Trustees

SECRETARY:

Mrs Janet Minns
P O Box 957
Oxford OX1 9ZQ

ADVISORS:

Bankers:

Lloyds Bank plc
PO.Box 1000
Andover
BX1 1LT

Solicitors:

Knights Professional Services Ltd
Midland House
West Way
Oxford OX2 0PH

Tel: 01865 811700

Independent Examiner:

Critchleys Audit LLP
Beaver House
23-38 Hythe Bridge Street
Oxford OX1 2EP

Tel: 01865 261100

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was established by Trust Deed dated 16 May 1986. The Trust was registered as a Charity on 25 June 1986, its registration number being 294688.

The Trustee body consists of the Life Trustee named above who was appointed by the Settler, a Representative of Rotary Club of Oxford and any additional trustees appointed by the Trustees (provided that the total number of Trustees does not exceed 15). The suitability for post of potential new trustees is considered by the existing Board members, including their qualifications for the role. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the Charitiy's activities. Candidates must receive a majority vote from other Board members to be elected.

Risk Management
The Trustees have identified the major risks which may affect the Charity and have taken reasonable steps to mitigate those risks.

Objectives and activities
The objectives of the Charity are primarily charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected with the City of Oxford and its inhabitants as the Trustees shall in like manner determine).

The Trustees have been meticulous since the death of the settler in having yearly accounts prepared and examined by independent accountants and their responsibilities for proper dealing with the Charity's business are taken very seriously. The Trustees meet approximately every 9 weeks to consider the applications; their average attendance is six.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievements and Performance
During the year, grants totalling £120,188 (2022: £107,284) were made for a wide range of charitable purposes, mainly to Oxfordshire based charities and voluntary organisations.

Financial Review
Total incoming resources for the year ended 5th April 2023 were £217,679 (2022: £207,975) and grants distributed totalled £120,188 (2022: £107,284). Administration expenses, including governance costs, amounted to £17,908 (2022: £11,532).

All grants are itemised in a report attached to the Minutes of Meetings.

The freehold and leasehold properties, which are held for investment, have been included in the accounts at market value. All the residential properties and the commercial property were revalued in April 2023.

The Trustees held the assets of the Trust in accordance with their powers during the year. The Trustees have absolute discretion to invest the funds of the Trust. No restrictions are placed on these powers. They have delegated the management of investments to stockbrokers Charles Stanley.

All the shares owned by the Trust at 5th April 2023 are shown in these accounts at their market value.

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023 (CONTINUED)

Reserves Policy

The Trust has a policy of retaining sufficient unrestricted reserves to finance its planned programme and meet its future financial obligations.

For this purpose, the Trustees have established systems to monitor financial performance and to forecast the future commitments and reserves for a minimum of 18 months ahead. Where any potential shortfall is identified, the Trust has a policy of amending future activities or cutting overhead costs in order to maintain a sufficient level of unrestricted reserves. This policy is reviewed on an annual basis.

TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on the going-concern basis unless it is inappropriate to presume that the Trust will continue in operational existence.

The Trustees are responsible for keeping 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.

Signed on behalf of the Trustees .....M. J. Tate.....

Mrs M Tate, Chairman.

Date signed ....25/9/23.....

THE STANTON BALLARD CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2023

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Unrestricted funds: Capital account £	Total funds 2023 £	*Total funds 2022 £*
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		181,545	-	-	**181,545**	*175,665*
- commercial		13,500	-	-	**13,500**	*13,500*
Listed investment income		22,634	-	-	**22,634**	*18,810*
Bank interest		-	-	-	**-**	*-*
TOTAL INCOME AND ENDOWMENTS		217,679	-	-	**217,679**	*207,975*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	**4**	138,096	-	-	**138,096**	*118,816*
Expenditure on raising funds						
Property costs - residential		53,749	-	-	**53,749**	*49,943*
- commercial		-	-	-	**-**	*670*
TOTAL RESOURCES EXPENDED		191,845	-	-	**191,845**	*169,429*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		25,834	-	-	**25,834**	*38,546*
NET GAINS / (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	(2,908)	**(2,908)**	*257*
Unrealised gains on listed investments		-	-	(14,747)	**(14,747)**	*43,783*
Gains (losses) on revaluation of investment property		-	-	165,000	**165,000**	*-*
NET INCOME (EXPENDITURE)		25,834	-	147,345	**173,179**	*82,586*
Transfer between funds		-	-	-	**-**	*-*
Income/Capital equalisation transfer		(31,806)	-	31,806	**-**	*-*
NET MOVEMENT IN FUNDS		(5,972)	-	179,151	**173,179**	82,586
OPENING FUND BALANCES		69,700	30,000	5,255,789	**5,355,489**	*5,272,903*
CLOSING FUND BALANCES		63,728	30,000	5,434,940	**5,528,668**	*5,355,489*

THE STANTON BALLARD CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2023

	Note	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	6		476		-
Property investments	7		4,800,000		*4,635,000*
Listed investments	8		634,464		*620,789*
CURRENT ASSETS					
Sundry debtors and prepayments	9	3,596		*4,086*	
Lloyds account		95,190		*100,441*	
Investment account		11,151		7,236	
		109,937		*111,763*	
CURRENT LIABILITIES					
Sundry creditors and accruals	10	(16,209)		(12,063)	
NET CURRENT ASSETS			93,728		*99,700*
NET ASSETS			5,528,668		*5,355,489*
REPRESENTING FUNDS OF THE CHARITY					
Capital account	11		5,434,940		*5,255,789*
Income account	11		63,728		*69,700*
Building maintenance fund	11		30,000		*30,000*
			5,528,668		*5,355,489*

The notes on pages 6 to 12 form part of these accounts.

These accounts were approved by the Trustees on 25/09/2023

Trustee

Trustee

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

1 ACCOUNTING POLICIES

Charity information

Stanton Ballard Charitable Trust is a charity registered in England and Wales. The registered office office is PO Box 957, Oxford, OX1 9ZQ

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Irelend (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

a) Incoming resources

Incoming resources are generally recognised on a receivable basis and are reported gross of related expenditure, where the amounts is reasonably certain and when there is adequte certainty of receipt.

The following specific policies are applied to particular categories of income:

- Income arising on investments, together with the associated tax credit is recognised when received.
- Income from property rent is accounted for in repect of the period to which it relates, and is included of property costs.

b) Investment assets

Investments are included in the balance sheet at market value. Gains or losses arising on revaluation to market value are credited or charged in the Statement of Financial Activities as they arise.

c) Fixed assets

Depreciation is calculated using the following rates and basis to write off the cost of fixed assets over the expected useful lives:

Office equipment	33 1/3 %	straight line
Furniture and fittings	33 1/3 %	straight line

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

1 d) Resources expended

Resources expended are accounted for on an accruals basis and gross of any related income. They are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of generating funds comprise the costs associated with the management and administration of the Trust's properties.
- Costs of charitable activities includes grants paid and other direct costs.
- Governance costs include those costs, such as statutory audit and legal and professional fees, associated with constitutional and statutory requirements.

e) Fund accounting

Details and nature of each fund are set out in note 11.

2 GRANTS MADE

Grants made during the year totalled a value of £120,188 (2022 £107,284) considered by the Board of Trustees and each grant made is itemised in a report attached to the minutes of the meetings.

3 TRUSTEES REMUNERATION AND REIMBURSED EXPENSES

No remuneration was paid to the Trustees during the year and £0 (2022: £185) was reimbursed to them in respect of expenses incurred. Trustees' and Officers' liability insurance of £521 (2022: £505) was paid on their behalf.

During the year, a close family member of one of the Trustees received remuneration of £3,000 (2022: £3,000) for secretarial services and £208 (2021: £246) for reimbursed expenses.

4 CHARITABLE ACTIVITIES

	2023	*2022*
	£	*£*
Charitable purposes in and around the City of Oxford:		
Grants (see note 5)	120,188	*107,284*
Postage, stationery & telephone	586	*791*
Depreciation	238	-
Legal and professional fees	8,187	*5,444*
Property revaluation fee	1,920	-
Liability insurance	521	*505*
Secretarial services	3,000	*3,000*
Administration assistant services	1,396	-
Auditors fee	2,060	*1,792*
	138,096	*118,816*
Grants	120,188	107,284
General support costs	15,848	9,740
Governance costs	2,060	1,792

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

5 GRANTS	2023 £	*2022* £
Trusts and Advice Centres -		
Aspire	3,219	3,248
Blackbird Leys Neighbour Support	2,099	1,489
Citizens Advice	925	1,445
Connection	13,749	6,659
Elmore Team	6,696	1,793
Homeless Oxfordshire	5,076	2,000
Rose Hill & Donnington Advice Centre	3,245	2,580
Sovereign Housing	7,350	10,885
Health and Social Services -		
Abingdon Malthouse Surgery	790	1,400
East Oxford Health Centre	525	-
Oxford Health NHS Foundation Trust	753	-
Oxfordshire County Council	1,945	1,840
Victim Support and schools	1,431	-
Other organisations -		
Action Medical Research	1,000	1,000
ACT (Aldates Community Transform)	1,000	-
Adapt	1,000	1,000
Alzheimers Research	500	1,000
ARCh (Assisted Reading for Children)	1,000	-
Archway Foundation	1,000	-
Blind Veterans	1,000	1,000
Bone Cancer Research	1,000	1,000
British Dyslexics	500	1,000
Br.Wierless for the Blind	1,000	-
Caudwell Children	1,000	1,000
Children Heard & Seen	1,000	-
Clear Sky Children's Foundation	1,000	-
Community Cupboard Foodbank	1,000	-
Dementia UK	1,000	-
Downs Syndrome	1,000	1,000
Dream Holidays	1,000	1,000
Edge Housing	2,210	1,425
Emmaus	1,000	1,000
Enrych	1,000	-
Fight Against Blindness	1,000	1,000
Flexicare	1,000	450
Footsteps Foundation	1,000	-
Frozen Light	1,000	1,000
Gatehouse	1,000	2,000
Gingerbread	1,000	-
Hearing Dogs for Deaf People	1,000	-
Helen Arkell Dyslexia	1,000	1,000
Helen & Douglas House	1,000	1,000
Hope Trust	1,000	-
Independent Age	1,000	1,000
Jennie's Children	1,000	1,000
Joss Searchlight	1,000	1,000
Life Education	1,000	1,000

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

5 GRANTS - CONTINUED	2023 £	*2022 £*
Listening Books	1,000	-
Maggies	1,000	-
Mary Hare Foundation	1,000	-
MND Motor Neuron Disease	1,000	-
My Life my Choice	1,000	1,000
MyVision Oxfordshire (formally OAB)	1,000	1,000
Ox.Churches Debt Centre	1,000	1,000
Oxford City Angels	1,000	-
Ox.Food Bank / Food Hub	-	1,500
Ox.Hospitals Charity	1,000	1,000
Oxford & District Mencap	1,000	1,000
Oxford.Winter Night Shelter	1,000	1,000
Oxford Youth Club	1,000	1,000
Police Community Clubs	1,000	-
Quest for Learning	1,000	1,000
RAW Workshop	1,000	1,000
React	1,000	1,000
Revitalise	1,000	-
Roald Dahl Marvellous Children	1,000	1,000
Samaritans	1,000	-
Sebastion Trust	1,000	1,000
Seesaw	1,000	-
Shine	1,000	1,000
Smelly Wellies	1,000	-
Sobell Hospice	1,000	-
Soundabout	1,000	1,000
Special Effects	1,000	1,000
Tall Ships	-	2,000
Thomley Activity	1,000	1,720
Viva	1,000	1,000
Volunteer Link Up	1,000	-
Willow	1,000	1,000
Wolvercote Youth Club	1,000	1,000
Yellow Submarine	1,000	1,000
Young Lives vs Cancer	1,000	-
Other grants (< £1000)	5,175	27,850
	120,188	*107,284*

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

6 TANGIBLE FIXED ASSETS

	Office equipment £	Total £
Cost		
At 6 April 2022	-	-
Additions during year	714	714
As at 5 April 2023	714	714
Depreciation		
At 6 April 2022	-	-
Additions during year	238	238
As at 5 April 2023	238	238
Net book value		
At 6 April 2022	-	-
As at 5 April 2023	476	476

7 PROPERTY INVESTMENTS

	Residential £	Commercial £	Total £		*2022 £*
Cost					
At 6 April 2022	1,565,924	55,000	1,620,924	(At 6 April 2021)	*1,620,924*
Additions	-	-	-		-
Sales	-	-	-		-
At 5 April 2023	1,565,924	55,000	1,620,924	(At 5 April 2022)	*1,620,924*
Market value					
At 6 April 2022	4,385,000	250,000	4,635,000	(At 6 April 2021)	*4,635,000*
Additions	-	-	-		-
Sales	-	-	-		-
Revaluation	145,000	20,000	165,000		-
At 5 April 2023	4,530,000	270,000	4,800,000	(At 5 April 2022)	*4,635,000*

All the residential properties and the commercial property were revalued in April 2023.
Valuation was carried out by Property Formula, a RICS registered valuer.

8 LISTED INVESTMENTS

	2023 £	*2022 £*
Opening market value	620,789	*572,626*
Additions in year	73,294	*10,011*
Disposals in year at opening market value or cost in year	(44,872)	*(5,631)*
Net unrealised gains / (losses)	(14,747)	*43,783*
Closing market value	634,464	620,789
Realised gains on disposals		
Disposals in year at opening market value or cost in year	(44,872)	(5,631)
Sale proceeds	41,964	5,888
Net realised gains / (losses)	(2,908)	*257*

9 DEBTORS

	2023 £	*2022 £*
Other debtors	3,596	*4,086*
	3,596	*4,086*

10 CREDITORS

	2023 £	*2022 £*
Accruals	10,609	*4,113*
Unpaid grants	5,600	*7,950*
	16,209	*12,063*

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

11 FUNDS

	Note	General income £	Building fund £	Capital account £	Total £
Statement of funds -					
At 5 April 2022		69,700	30,000	5,255,789	5,355,489
Income		217,679	-	-	217,679
Expenditure		(191,845)	-	-	(191,845)
Property investment gains	7	-	-	165,000	165,000
Listed investment gains	8	-	-	(17,655)	(17,655)
Transfers		-	-	-	-
Equalisation transfer		(31,806)	-	31,806	-
At 5 April 2023		63,728	30,000	5,434,940	5,528,668
Fund balances at 5 April 2023 are represented by -					
Tangible fixed assests		-	-	476	476
Property investments		-	-	4,800,000	4,800,000
Listed investments		-	-	634,464	634,464
Current assets		79,937	30,000		109,937
Current liabilities		(16,209)	-	-	(16,209)
Total net assets		63,728	30,000	5,434,940	5,528,668

All of the Trust's funds are unrestricted, but they are designated for use as follows:

Income account	to be used for income and expenditure in furtherance of the charity's objects
Building fund	to be used for costs related to the investment property
Capital account	to be used for property and listed investments, and related gains and losses

12 LEGACIES

The charity has previously received a substantial legacy consisting of shares with a probate value of £968,458.

All the shares owned by the Trust at 5 April 2023 are shown in these accounts at their market value.

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

13 2022 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Unrestricted funds: Capital account £	Total funds 2022 £	*Total funds 2021 £*
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		175,665	-	-	175,665	*167,885*
- commercial		13,500	-	-	13,500	*13,500*
Listed investment income		18,810	-	-	18,810	*16,203*
Bank interest		-	-	-	-	-
Donations & legacies	12	-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		207,975	-	-	207,975	*197,588*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	118,816		-	118,816	*112,805*
Expenditure on raising funds						
Property costs - residential		45,973	3,970	-	49,943	*51,640*
- commercial		670	-	-	670	-
TOTAL RESOURCES EXPENDED		165,459	3,970	-	169,429	*164,445*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		42,516	(3,970)	-	38,546	*33,143*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	257	257	*7,029*
Unrealised gains on listed investments		-	-	43,783	43,783	*78,663*
NET INCOME (EXPENDITURE)		42,516	(3,970)	44,040	82,586	*118,835*
Transfer between funds		(3,970)	3,970		-	-
Income/Capital equalisation transfer		(4,123)	-	4,123	-	-
Gains (losses) on revaluation of fixed assets		-	-	-	-	-
NET MOVEMENT IN FUNDS		34,423	-	48,163	82,586	*118,835*
OPENING FUND BALANCES		35,277	30,000	5,207,626	5,272,903	*5,154,068*
CLOSING FUND BALANCES		69,700	30,000	5,255,789	5,355,489	*5,272,903*

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STANTON BALLARD CHARITABLE TRUST

I report to the Trustees on my examination of the financial statements of The Stanton Ballard Charitable Trust (the Charity) for the year ended 5 April 2023.

Responsibilities and basis of report
As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.



Katherine Wilkes FCA
Critchleys Audit LLP
Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

Dated: 12/10/23

THE STANTON BALLARD CHARITABLE TRUST

England & Wales - Charity number 294688

Accounts

CHARITY REGISTRATION NO. 294688

THE STANTON BALLARD CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

5 APRIL 2022

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THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY: **The Stanton Ballard Charitable Trust**

CHARITY REGISTRATION NO: **294688**

CONSTITUTION:

Primarily, charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected to the City of Oxford and its inhabitants as the Trustees shall in like manner determine)

TRUSTEES:

Life Trustee:	Mrs Mary Tate	- appointed by Stanton Ballard dec'd
Ordinary Trustees:	Mr John Martin	- appointed by Trustees
	Mr Tony Woodward	- appointed by Oxford Rotary
	Mr Howard Minns	- appointed by Trustees
	Mr Christopher Impey	- appointed by Trustees
	Mr Richard Wilsdon	- appointed by Trustees
	Mr Gareth Thomas	- appointed by Trustees

SECRETARY: Mrs Janet Minns
P O Box 957
Oxford OX1 9ZQ

ADVISORS:

Bankers: Lloyds Bank plc
PO.Box 1000
Andover
BX1 1LT

Solicitors: Knights Professional Services Ltd
Midland House
West Way
Oxford OX2 0PH

Tel: 01865 811700

Independent Auditor: Critchleys Audit LLP
Beaver House
23-38 Hythe Bridge Street
Oxford OX1 2EP

Tel: 01865 261100

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was established by Trust Deed dated 16 May 1986. The Trust was registered as a Charity on 25 June 1986, its registration number being 294688.

The Trustee body consists of the Life Trustee named above who was appointed by the Settler, a Representative of Rotary Club of Oxford and any additional trustees appointed by the Trustees (provided that the total number of Trustees does not exceed 15). The suitability for post of potential new trustees is considered by the existing Board members, including their qualifications for the role. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the Charitiy's activities. Candidates must receive a majority vote from other Board members to be elected.

Risk Management
The Trustees have identified the major risks which may affect the Charity and have taken reasonable steps to mitigate those risks.

Objectives and activities
The objectives of the Charity are primarily charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected with the City of Oxford and its inhabitants as the Trustees shall in like manner determine).

The Trustees have been meticulous since the death of the settler in having yearly accounts prepared and examined by independent accountants and their responsibilities for proper dealing with the Charity's business are taken very seriously. The Trustees meet approximately every 10 weeks to consider the applications; their average attendance is five.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievements and Performance
During the year, grants totalling £107,284 (2021: £101,081) were made for a wide range of charitable purposes, mainly to Oxfordshire based charities and voluntary organisations.

Financial Review
Total incoming resources for the year ended 5th April 2022 were £207,975 and grants distributed totalled £107,284 Administration expenses, including governance costs amounted to £11,532

All grants are itemised in a report attached to the Minutes of Meetings.

The freehold and leasehold properties, which are held for investment, have been included in the accounts at market value. All the residential properties and the commercial property were revalued in June 2020.

The Trustees held the assets of the Trust in accordance with their powers during the year. The Trustees have absolute discretion to invest the funds of the Trust. No restrictions are placed on these powers. They have delegated the management of investments to stockbrokers Charles Stanley.

All the shares owned by the Trust at 5th April 2022 are shown in these accounts at their market value.

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022 (CONTINUED)

Reserves Policy

The Trust has a policy of retaining sufficient unrestricted reserves to finance its planned programme and meet its future financial obligations.

For this purpose, the Trustees have established systems to monitor financial performance and to forecast the future commitments and reserves for a minimum of 18 months ahead. Where any potential shortfall is identified, the Trust has a policy of amending future activities or cutting overhead costs in order to maintain a sufficient level of unrestricted reserves. This policy is reviewed on an annual basis.

TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on the going-concern basis unless it is inappropriate to presume that the Trust will continue in operational existence.

The Trustees are responsible for keeping 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.

Signed on behalf of the Trustees ..... M. J Tate .

Mrs M Tate, Chairman.

Date signed 28/11/2022

THE STANTON BALLARD CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2022

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Capital account £	Total funds 2022 £	*Total funds 2021 £*
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		175,665	-	-	175,665	*167,885*
- commercial		13,500	-	-	13,500	*13,500*
Listed investment income		18,810	-	-	18,810	*16,203*
Bank interest		-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		207,975	-	-	207,975	*197,588*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	118,816	-	-	118,816	*112,805*
Expenditure on raising funds						
Property costs - residential		45,973	3,970	-	49,943	*51,640*
- commercial		670	-	-	670	-
TOTAL RESOURCES EXPENDED		165,459	3,970	-	169,429	*164,445*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		42,516	(3,970)	-	38,546	*33,143*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	257	257	*7,029*
Unrealised gains on listed investments		-	-	43,783	43,783	*78,663*
NET INCOME (EXPENDITURE)		42,516	(3,970)	44,040	82,586	*118,835*
Transfer between funds		(3,970)	3,970	-	-	-
Income/Capital equalisation transfer		(4,123)	-	4,123	-	-
Gains (losses) on revaluation of fixed assets		-	-	-	-	-
NET MOVEMENT IN FUNDS		34,423	-	48,163	82,586	118,835
OPENING FUND BALANCES		35,277	30,000	5,207,626	5,272,903	*5,154,068*
CLOSING FUND BALANCES		69,700	30,000	5,255,789	5,355,489	*5,272,903*

THE STANTON BALLARD CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2022

	Note	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	6		-		-
Property investments	7		4,635,000		*4,635,000*
Listed investments	8		620,789		*572,626*
CURRENT ASSETS					
Sundry debtors and prepayments	9	4,086		*2,205*	
Lloyds account		100,441		*65,957*	
Investment account		7,236		16,149	
		111,763		*84,311*	
CURRENT LIABILITIES					
Sundry creditors and accruals	10	(12,063)		(19,034)	
NET CURRENT ASSETS			99,700		*65,277*
NET ASSETS			5,355,489		*5,272,903*
REPRESENTING FUNDS OF THE CHARITY					
Capital account	11		5,255,789		*5,207,626*
Income account	11		69,700		*35,277*
Building maintenance fund	11		30,000		*30,000*
			5,355,489		*5,272,903*

The notes on pages 6 to 11 form part of these accounts.

These accounts were approved by the Trustees on 28/11/2022

Trustee Tony Woodward

Trustee Gareth Thomas

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

1 ACCOUNTING POLICIES

Charity information

Stanton Ballard Charitable Trust is a charity registered in England and Wales. The registered office office is PO Box 957, Oxford, OX1 9ZQ

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Irelend (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

a) Incoming resources

Incoming resources are generally recognised on a receivable basis and are reported gross of related expenditure, where the amounts is reasonably certain and when there is adequte certainty of receipt.

The following specific policies are applied to particular categories of income:

- Income arising on investments, together with the associated tax credit is recognised when received.
- Income from property rent is accounted for in repect of the period to which it relates, and is included of property costs.

b) Investment assets

Investments are included in the balance sheet at market value. Gains or losses arising on revaluation to market value are credited or charged in the Statement of Financial Activities as they arise.

c) Fixed assets

Depreciation is calculated using the following rates and basis to write off the cost of fixed assets over assets over the expected useful lives:

Office equipment	33 1/3 % straight line
Furniture and fittings	33 1/3 % straight line

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

1 d) Resources expended

Resources expended are accounted for on an accruals basis and gross of any related income. They are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of generating funds comprise the costs associated with the management and administration of the Trust's properties.
- Costs of charitable activities includes grants paid and other direct costs.
- Governance costs include those costs, such as statutory audit and legal and professional fees, associated with constitutional and statutory requirements.

e) Fund accounting

Details and nature of each fund are set out in note 11.

2 GRANTS MADE

Grants made during the year totalled a value of £107,284 (2021 £101,081) considered by the Board of Trustees and each grant made is itemised in a report attached to the minutes of the meetings.

3 TRUSTEES REMUNERATION AND REIMBURSED EXPENSES

No remuneration was paid to the Trustees during the year and £185 (2021: £2671) was reimbursed to them in respect of expenses incurred. Trustees' and Officers' liability insurance of £505 (2021: £1,533) was paid on their behalf.

During the year, a close family member of one of the Trustees received remuneration of £3,000 (2021: £3,000) for secretarial services and £246 (2021: £182) for reimbursed expenses.

4 CHARITABLE ACTIVITIES

	2022 £	*2021 £*
Charitable purposes in and around the City of Oxford:		
Grants (see note 5)	107,284	*101,081*
Postage, stationery & telephone	791	*682*
Bank charges and interest	-	-
Legal and professional fees	5,444	*4,789*
Property revaluation fee	-	-
Liability insurance	505	*1,533*
Secretarial services	3,000	*3,000*
Auditors fee	1,792	*1,720*
	118,816	*112,805*
Grants	107,284	101,081
General support costs	9,740	10,004
Governance costs	1,792	1,720

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

5 GRANTS	2022	2021
	£	£
Trusts and Advice Centres -		
Aspire	3,248	900
Blackbird Leys Neighbour Support	1,489	3,478
Citizens Advice	1,445	1,291
Connection	6,659	5,288
Elmore Team	1,793	2,251
Homeless Oxfordshire	2,000	10,520
Rose Hill & Donnington Advice Centre	2,580	1,322
Sovreign Housing	10,885	4,970
Health Centres & Medical -		
Abingdon Malthouse Surgery	1,400	250
Social, Mental & Disability Services -		
Oxfordshire County Council	1,840	2,750
Oxfordshire Learning Disability/Mental Health Trust	200	850
Other organisations -		
Action Medical Research	1,000	-
Adapt	1,000	-
Alzheimers Research	1,000	1,000
Asthma Relief	1,000	-
Bardwell School	1,000	-
Blind Veterans	1,000	-
Bone Cancer Research	1,000	-
Bridewell Gardens	1,000	-
British Dyslexics	1,000	500
Caudwell Children	1,000	-
Children's Trust	1,000	-
CLIC Sargent	1,000	-
Cruse Oxford	1,000	-
Donnington Doorstep	1,000	-
Downs Syndrome	1,000	2,000
Dream Holidays	1,000	-
Edge Housing	1,425	-
Emmaus	1,000	1,000
Fight Against Blindness	1,000	1,000
Flexicare	450	1,500
Frozen Light	1,000	1,000
Gatehouse	2,000	-
Helen Arkell Dyslexia	1,000	-
Helen & Douglas House	1,000	2,000
Independent Age	1,000	1,000
Jennie's Children	1,000	1,000
Joss Searchlight	1,000	-
Kids Out	1,000	-
Lets Play	1,000	-
Life Education	1,000	1,000
Marie Curie	1,000	1,000
My Life my Choice	1,000	1,000
Oxford Association for the Blind	1,000	-
Ox.Churches Debt	1,000	-
Ox.Fund for Music	1,000	-
OX4 Food Crew	1,000	-
Ox.Food Bank / Food Hub	1,500	1,000
Ox.Hospitals Charity	1,000	-
Oxford & District Mencap	1,000	1,000
Ox.Mutual Aid	1,000	-
Ox.Winter Night Shelter	1,000	-
Oxford Youth Club	1,000	2,000
Quest for Learning	1,000	-
RAW Workshop	1,000	1,000
React	1,000	1,000
Response	1,000	-
Roald Dahl Marvellous Children	1,000	-
Sebastion Trust	1,000	-
Sequel Trust	1,000	-
Shine	1,000	250
Sobell Hospice	-	1,000
Soundabout	1,000	1,000
Special Effects	1,000	-
Tall Ships	2,000	-
Teenage cancer Trust	1,000	-
Thomley Activity	1,720	1,000
Viva	1,000	1,000
Willow	1,000	1,000
Wolvercote Youth Club	1,000	-
Yellow Submarine	1,000	1,000
Other grants < £1000	11,650	18,961
Other grants > £1000	-	21,000
	107,284	101,081

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

6 TANGIBLE FIXED ASSETS	Office equipment £	Fixtures & fittings £	Total £
Cost			
At 6 April 2021 and 5 April 2022	3,107	8,369	11,476
Depreciation			
At 6 April 2021 and 5 April 2022	3,107	8,369	11,476
Net book value			
At 6 April 2021 and 5 April 2022	-	-	-

7 PROPERTY INVESTMENTS	Residential £	Commercial £	Total £	*2021* £
Cost				
At 6 April 2021	1,565,924	55,000	1,620,924	*1,620,924*
Additions	-	-	-	-
Sales	-	-	-	-
At 5 April 2022	1,565,924	55,000	1,620,924	*1,620,924*
Market value				
At 6 April 2021	4,385,000	250,000	4,635,000	*4,635,000*
Additions	-	-	-	-
Sales	-	-	-	-
Revaluation			-	-
At 5 April 2022	4,385,000	250,000	4,635,000	*4,635,000*

All the residential properties and the commercial property were revalued in June 2020.
Valuation was carried out by Property Formula, a RICS registered valuer.

8 LISTED INVESTMENTS	2022 £	*2021* £
Opening market value	572,626	431,290
Additions in year	10,011	98,206
Disposals in year at opening market value or cost in year	(5,631)	(35,533)
Net unrealised gains / (losses)	43,783	78,663
Closing market value	620,789	572,626
Realised gains on disposals		
Disposals in year at opening market value or cost in year	(5,631)	(35,533)
Sale proceeds	5,888	42,562
Net realised gains / (losses)	257	*7,029*

9 DEBTORS	2022 £	*2021* £
Other debtors	4,086	*2,205*
	4,086	*2,205*

10 CREDITORS	2022 £	*2021* £
Accruals	4,113	*5,964*
Unpaid grants	7,950	*13,070*
	12,063	*19,034*

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

11 FUNDS	Note	General income £	Building fund £	Capital account £	Total £
Statement of funds -					
At 5 April 2021		35,277	30,000	5,207,626	5,272,903
Income		207,975	-	-	207,975
Expenditure		(165,459)	(3,970)	-	(169,429)
Property investment gains		-	-	-	-
Listed investment gains	8	-	-	44,040	44,040
Transfers		(3,970)	3,970	-	-
Equalisation transfer		(4,123)	-	4,123	-
At 5 April 2022		69,700	30,000	5,255,789	5,355,489
Fund balances at 5 April 2022 are represented by -					
Tangible fixed assests		-	-	-	-
Property investments		-	-	4,635,000	4,635,000
Listed investments		-	-	620,789	620,789
Current assets		81,763	30,000	-	111,763
Current liabilities		(12,063)	-	-	(12,063)
Total net assets		69,700	30,000	5,255,789	5,355,489

All of the Trust's funds are unrestricted, but they are designated for use as follows:

Income account	to be used for income and expenditure in furtherance of the charity's objects
Building fund	to be used for costs related to the investment property
Capital account	to be used for property and listed investments, and related gains and losses

12 LEGACIES

The charity has previously received a substantial legacy consisting of shares with a probate value of £968,458.

All the shares owned by the Trust at 5 April 2022 are shown in these accounts at their market value.

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

13 2021 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Capital account £	Total funds 2021 £	*Total funds 2020 £*
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		167,885	-	-	167,885	*164,796*
- commercial		13,500	-	-	13,500	*19,500*
Listed investment income		16,203	-	-	16,203	*17,267*
Bank interest		-	-	-	-	*182*
Donations & legacies	12	-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		197,588	-	-	197,588	*201,745*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	112,805		-	112,805	*113,677*
Expenditure on raising funds						
Property costs - residential		43,304	8,336	-	51,640	*60,053*
- commercial			-	-	-	-
TOTAL RESOURCES EXPENDED		156,109	8,336	-	164,445	*173,730*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		41,479	(8,336)	-	33,143	*28,015*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	7,029	7,029	*(89)*
Unrealised gains on listed investments		-	-	78,663	78,663	*(88,643)*
NET INCOME (EXPENDITURE)		41,479	(8,336)	85,692	118,835	*(60,717)*
Transfer between funds		(8,336)	8,336		-	-
Income/Capital equalisation transfer		(55,644)	-	55,644	-	-
Gains (losses) on revaluation of fixed assets		-	-	-	-	*40,000*
NET MOVEMENT IN FUNDS		(22,501)	-	141,336	118,835	(20,717)
OPENING FUND BALANCES		57,778	30,000	5,066,290	5,154,068	*5,174,785*
CLOSING FUND BALANCES		35,277	30,000	5,207,626	5,272,903	*5,154,068*

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STANTON BALLARD CHARITABLE TRUST

I report on the accounts of the Charity for the year ended 5 April 2022, which are set out on pages 4 to 11.

Responsibilities and basis of report
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 Trustee'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 2011 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 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.

Name of principal:	Katherine Wilkes FCA
Name of firm:	Critchleys Audit LLP
Relevant professional body:	Institute of Chartered Accountants in England and Wales
Address:	Beaver House, 23-38 Hythe Bridge Street, Oxford.

Date: 6 December 2022

THE STANTON BALLARD CHARITABLE TRUST

England & Wales - Charity number 294688

Accounts

CHARITY REGISTRATION NO. 294688

THE STANTON BALLARD CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

5 APRIL 2021

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THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY: **The Stanton Ballard Charitable Trust**

CHARITY REGISTRATION NO: **294688**

CONSTITUTION:

Primarily, charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected to the City of Oxford and its inhabitants as the Trustees shall in like manner determine)

TRUSTEES:

Life Trustee:	Mrs Mary Tate	- appointed by Stanton Ballard dec'd
Ordinary Trustees:	Mr John Martin	- appointed by Trustees
	Mr Tony Woodward	- appointed by Oxford Rotary
	Mr Howard Minns	- appointed by Trustees
	Mr Christopher Impey	- appointed by Trustees
	Mr Richard Wilsdon	- appointed by Trustees
	Mr Gareth Thomas	- appointed by Trustees

SECRETARY:

Mrs Janet Minns
P O Box 81
Oxford OX4 4ZA

ADVISORS:

Bankers:

Lloyds Bank plc
PO.Box 1000
Andover
BX1 1LT

Solicitors:

Knights Professional Services Ltd
Midland House
West Way
Oxford OX2 0PH

Tel: 01865 811700

Independent examiner:

Critchleys Audit LLP
Beaver House
23-38 Hythe Bridge Street
Oxford OX1 2EP

Tel: 01865 261100

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was established by Trust Deed dated 16 May 1986. The Trust was registered as a Charity on 25 June 1986, its registration number being 294688.

The Trustee body consists of the Life Trustee named above who was appointed by the Settlor, a Representative of Rotary Club of Oxford and any additional trustees appointed by the Trustees (provided that the total number of Trustees does not exceed 15). The suitability for post of potential new trustees is considered by the existing Board members, including their qualifications for the role. Particular emphasis is placed upon the appointment of Trustees with knowledge and experience relevant to the Charitiy's activities. Candidates must receive a majority vote from other Board members to be elected.

Risk Mangement
The Trustees have identified the major risks which may affect the Charity and have taken reasonable steps to mitgiate those risks.

Objectives and activities
The objectives of the Charity are primarily charitable purposes connected with the City of Oxford and its immediate neighbourhood and its inhabitants as the Trustees shall from time to time at their discretion determine and/or such other charitable purposes (whether or not connected with the City of Oxford and its inhabitants as the Trusttes shall in like manner determine).

The Trustees have been meticulous since the death of the settlor in having yearly accounts prepared and examined by independent accountants and their reponsibilities for proper dealing with the Charity's business are taken very seriously. The Trustees meet approximately every 10 weeks to consider the applications; their average attendance is five.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievements and Performance
During the year, grants totalling £101,081 (2020: £99,588) were made for a wide range of charitable purposes, mainly to Oxfordshire based charities and voluntary organisations.

Financial Review
Total incoming resources for the year ended 5th April 2020 were £197,588 and grants distributed totalled £101,081 Administration expenses, including governance costs amounted to £11,724

All grants are itemised in the Minutes of Meetings.

The freehold and leasehold properties, which are held for investment, have been included in the accounts at market value. All the residential properties and the commercial property were revalued in June 2020.

The Trustees held the assets of the Trust in accordance with their powers during the year. The Trustees have absolute discretion to invest the funds of the Trust. No restrictions are placed on these powers. They have delegated the management of investments to stockbrokers Charles Stanley.

All the shares owned by the Trust at 5th April 2021 are shown in these accounts at their market value.

THE STANTON BALLARD CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021 (CONTINUED)

Reserves Policy

The Trust has a policy of retaining sufficient unrestricted reserves to finance its planned programme and meet its future financial obligations.

For this purpose, the Trustees have established systems to monitor financial performance and to forecast the future commitments and reserves for a minimum of 18 months ahead. Where any potential shortfall is identified, the Trust has a policy of amending future activities or cutting overhead costs in order to maintain a sufficient level of unrestricted reserves. This policy is reviewed on an annual basis.

TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on the going-concern basis unless it is inappropriate to presume that the Trust will continue in operational existence.

The Trustees are responsible for keeping 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.

Signed on behalf of the Trustees .....M J Tate.....

Mrs M Tate, Chairman.

Date signed 2/8/2021

THE STANTON BALLARD CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2021

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Unrestricted funds: Capital account £	Total funds 2021 £	*Total funds 2020 £*
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		167,885	-	-	167,885	*164,796*
- commercial		13,500	-	-	13,500	*19,500*
Listed investment income		16,203	-	-	16,203	*17,267*
Bank interest		-	-	-	-	*182*
TOTAL INCOME AND ENDOWMENTS		197,588	-	-	197,588	*201,745*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	112,805	-	-	112,805	*113,677*
Expenditure on raising funds						
Property costs - residential		43,304	8,336	-	51,640	*60,053*
TOTAL RESOURCES EXPENDED		156,109	8,336	-	164,445	*173,730*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		41,479	(8,336)	-	33,143	*28,015*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	7,029	7,029	*(89)*
Unrealised gains on listed investments		-	-	78,663	78,663	*(88,643)*
NET INCOME (EXPENDITURE)		41,479	(8,336)	85,692	118,835	*(60,717)*
Transfer between funds		(8,336)	8,336	-	-	-
Income/Capital equalisation transfer		(55,644)	-	55,644	-	-
Gains (losses) on revaluation of fixed assets		-	-	-	-	*40,000*
NET MOVEMENT IN FUNDS		(22,501)	-	141,336	118,835	(20,717)
OPENING FUND BALANCES		57,778	30,000	5,066,290	5,154,068	*5,174,785*
CLOSING FUND BALANCES		35,277	30,000	5,207,626	5,272,903	*5,154,068*

THE STANTON BALLARD CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2021

	Note	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	6		-		-
Property investments	7		4,635,000		4,635,000
Listed investments	8		572,626		431,290
CURRENT ASSETS					
Sundry debtors and prepayments	9	2,205		2,061	
Lloyds account		65,957		80,774	
Investment account		16,149		16,528	
		84,311		99,363	
CURRENT LIABILITIES					
Sundry creditors and accruals	10	(19,034)		(11,585)	
NET CURRENT ASSETS			65,277		87,778
NET ASSETS			5,272,903		5,154,068
REPRESENTING FUNDS OF THE CHARITY					
Capital account	11		5,207,626		5,066,290
Income account	11		35,277		57,778
Building maintenance fund	11		30,000		30,000
			5,272,903		5,154,068

The notes on pages 6 to 11 form part of these accounts.

These accounts were approved by the Trustees on

Trustee

Trustee

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

1 ACCOUNTING POLICIES

a) Basis of Accounting

The accounts are prepared under the historical cost convention, as modified by the revaluations of investments, and in compliance with applicable accounting standards. In preparing the accounts the charity has followed best practice as laid down in the Charities Act 2011 and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (Revised 2019).

b) Incoming resources

Incoming resources are generally recognised on a receivable basis and are reported gross of related expenditure, where the amounts is reasonably certain and when there is adequate certainty of receipt.

The following specific policies are applied to particular categories of income:

- Income arising on investments, together with the associated tax credit is recognised when received.

- Income from property rent is accounted for in repect of the period to which it relates, and is included gross of property costs.

c) Investment assets

Investments are included in the balance sheet at market value. Gains or losses arising on revaluation to market value are credited or charged in the Statement of Financial Activities as they arise.

d) Fixed assets

Depreciation is calculated using the following rates and basis to write off the cost of fixed assets over the expected useful lives:

Office equipment	33 1/3 % straight line
Furniture and fittings	33 1/3 % straight line

e) Resources expended

Resourses expended are accounted for on an accruals basis and gross of any related income. They are classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- Costs of generating funds comprise the costs associated with the management and administration of the Trust's properties.
- Costs of charitable activities includes grants paid and other direct costs.
- Governance costs include those costs, such as statutory audit and legal and professional fees, associated with constitutional and statutory requirements.

f) Fund accounting

Details and nature of each fund are set out in note 11.

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

2 GRANTS MADE

Grants made during the year totalled a value of £101,081 (2020 £99,588) considered by the Board of Trustees and each grant made is itemised in the minutes of meetings. See note 5.

3 TRUSTEES REMUNERATION AND REIMBURSED EXPENSES

No remuneration was paid to the Trustees during the year and £2671 (2020: £211) was reimbursed to them in respect of expenses incurred. Trustees' and Officers' liability insurance of £1,533 (2020: £1,532) was paid on their behalf.

During the year, a close family member of one of the Trustees received remuneration of £3,000 (2020: £3,000) for secretarial services and £182 (2020: £179) for reimbursed expenses.

4 CHARITABLE ACTIVITIES

	2021	*2020*
	£	*£*
Charitable purposes in and around the City of Oxford:		
Grants (see note 5)	101,081	*99,588*
Postage, stationery & telephone	682	*735*
Bank charges and interest	-	*91*
Legal and professional fees	4,789	*4,651*
Property revaluation fee	-	*2,520*
Liability insurance	1,533	*1,532*
Secretarial services	3,000	*3,000*
Auditors fee	1,720	*1,560*
	112,805	*113,677*

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

5 GRANTS	2021 £	2020 £
Trusts and Advice Centres -		
Aspire	900	2,500
Barton Family Centre	-	4,435
Blackbird Leys Neighbour Support	3,478	10,373
Citizens Advice	1,291	1,631
Connection	5,288	6,103
Elmore Team	2,251	4,543
Homeless Oxfordshire	10,520	11,556
Rose Hill & Donnington Advice Centre	1,322	1,858
Sovreign Housing	4,970	16,434
Health Centres & Medical -		
Abingdon Malthouse Surgery	250	1,071
Social, Mental & Disability Services -		
Oxfordshire County Council	2,750	1,849
Oxfordshire Learning Disability/Mental Health Trust	850	1,620
Other organisations -		
ABF Soldiers' charity	1,000	-
Action Research	-	1,500
Alzheimers Research	1,000	1,000
Archway Foundation	1,500	-
At the Bus	1,000	-
British Dyslexics	500	1,000
British Red Cross	2,000	-
Caudwell Children	-	1,000
Cerebral Palsy plus	1,000	-
Children Heard & Seen	1,000	-
Clear Sky	1,000	2,000
Cowley Road Carnival	-	1,000
Downs Syndrome	2,000	-
Edge Housing	-	1,000
Emmaus	1,000	500
Enrych	1,000	-
Fight Against Blindness	1,000	-
Flexicare	1,500	-
Footsteps Foundation	1,000	-
Rozen Light	1,000	-
Gatehouse	-	1,000
Handicapped Children	1,000	-
Happy Days	2,000	-
Helen & Douglas House	2,000	1,000
Independent Age	1,000	-
Jennie's Children	1,000	-
Life Education	1,000	-
Maggies	1,500	1,000
Marie Curie	1,000	-
My Life my Choice	1,000	-
Museum of Oxford	1,000	-
National Deaf Children	-	1,000
Newlife	-	1,000
Orchestra of St.John	1,000	-
Oxford Association for the Blind	-	1,000
Oxford & District Mencap	1,000	1,000
Oxford Food Bank	1,000	1,000
Oxfordshire Mind	1,000	-
Oxford Phab Club	1,000	-
Oxford Youth	2,000	-
Peeple	1,000	-
Pathway Workshop/RAW	1,000	-
Police Community Clubs	500	1,000
React	1,000	-
Shine	250	1,000
Sobell House Hospice	1,000	-
Soundabout	1,000	-
Sunny Days	1,000	1,000
Thomley Activity	1,000	-
Viva	1,000	-
Willow	1,000	1,000
Yellow Submarine	1,000	-
Other grants < £1000	18,461	14,615
	101,081	99,588

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

6 TANGIBLE FIXED ASSETS

	Office equipment £	Fixtures & fittings £	Total £
Cost			
At 6 April 2020 and 5 April 2021	3,107	8,369	11,476
Depreciation			
At 6 April 2020 and 5 April 2021	3,107	8,369	11,476
Net book value			
At 6 April 2020 and 5 April 2021	-	-	-

7 PROPERTY INVESTMENTS

	Residential £	Commercial £	Total £	*2020* £
Cost				
At 6 April 2020	1,565,924	55,000	1,620,924	*1,620,924*
At 5 April 2021	1,565,924	55,000	1,620,924	*1,620,924*
Market value				
At 6 April 2020	4,385,000	250,000	4,635,000	*4,595,000*
Revaluation			-	*40,000*
At 5 April 2021	4,385,000	250,000	4,635,000	*4,635,000*

All the residential properties and the commercial property were revalued in June 2020.
Valuation was carried out by Property Formula, a RICS registered valuer.

8 LISTED INVESTMENTS

	2021 £	*2020* £
Opening market value	431,290	*453,263*
Additions in year	98,206	*83,518*
Disposals in year at opening market value or cost in year	(35,533)	*(16,848)*
Net unrealised gains / (losses)	78,663	*(88,643)*
Closing market value	572,626	*431,290*
Realised gains on disposals		
Disposals in year at opening market value or cost in year	(35,533)	*(16,848)*
Sale proceeds	42,562	*16,759*
Net realised gains / (losses)	7,029	*(89)*

9 DEBTORS

	2021 £	*2020* £
Other debtors	2,205	*2,061*
	2,205	*2,061*

10 CREDITORS

	2021 £	*2020* £
Accruals	5,964	*5,085*
Unpaid grants	13,070	*6,500*
	19,034	*11,585*

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

11 FUNDS

	Note	General income £	Building fund £	Capital account £	Total £
Statement of funds -					
At 5 April 2020		57,778	30,000	5,066,290	5,154,068
Income		197,588	-	-	197,588
Expenditure		(156,109)	(8,336)	-	(164,445)
Listed investment gains	8	-	-	85,692	85,692
Transfers		(8,336)	8,336	-	-
Equalisation transfer		(55,644)	-	55,644	-
At 5 April 2021		35,277	30,000	5,207,626	5,272,903
Fund balances at 5 April 2021 are represented by -					
Property investments		-	-	4,635,000	4,635,000
Listed investments		-	-	572,626	572,626
Current assets		54,311	30,000	-	84,311
Current liabilities		(19,034)	-	-	(19,034)
Total net assets		35,277	30,000	5,207,626	5,272,903

All of the Trust's funds are unrestricted, but they are designated for use as follows:

Income account	to be used for income and expenditure in furtherance of the charity's objects
Building fund	to be used for costs related to the investment property
Capital account	to be used for property and listed investments, and related gains and losses

12 LEGACIES

The charity has previously received a substantial legacy consisting of shares with a probate value of £968,458.

All the shares owned by the Trust at 5 April 2021 are shown in these accounts at their market value.

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

14 2020 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted funds: General income £	Unrestricted funds: Building fund £	Unrestricted funds: Capital account £	Total funds 2020 £	*Total funds 2019 £*
INCOME AND ENDOWMENTS						
Income from other trading activities						
Rental income - residential		164,796	-	-	164,796	*155,928*
- commercial		19,500	-	-	19,500	*10,500*
Listed investment income		17,267	-	-	17,267	*17,065*
Bank interest		182	-	-	182	*100*
TOTAL INCOME AND ENDOWMENTS		201,745	-	-	201,745	*183,593*
EXPENDITURE						
Expenditure on charitable activities						
Charitable purposes in and around the City of Oxford	4	113,677		-	113,677	*78,945*
Expenditure on raising funds						
Property costs - residential		45,550	14,503	-	60,053	*76,262*
TOTAL RESOURCES EXPENDED		159,227	14,503	-	173,730	*155,207*
NET INCOME (EXPENDITURE) BEFORE GAINS AND LOSSES ON INVESTMENTS		42,518	(14,503)	-	28,015	*28,386*
NET GAINS (LOSSES) ON INVESTMENTS						
Realised gains on listed investments		-	-	(89)	(89)	*696*
Unrealised gains on listed investments		-	-	(88,643)	(88,643)	*25,738*
NET INCOME (EXPENDITURE)		42,518	(14,503)	(88,732)	(60,717)	*54,820*
Transfer between funds		(14,503)	14,503		-	-
Income/Capital equalisation transfer		(66,759)	-	66,759	-	-
Gains (losses) on revaluation of fixed assets		-	-	40,000	40,000	*(568)*
NET MOVEMENT IN FUNDS		(38,744)	-	18,027	(20,717)	54,252
OPENING FUND BALANCES		96,522	30,000	5,048,263	5,174,785	*5,120,533*
CLOSING FUND BALANCES		57,778	30,000	5,066,290	5,154,068	*5,174,785*

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STANTON BALLARD CHARITABLE TRUST

I report on the accounts of the Charity for the year ended 5 April 2021, which are set out on pages 4 to 11.

Responsibilities and basis of report
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 Trustee'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 2011 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 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.

Name of principal:	Katherine Wilkes FCA
Name of firm:	Critchleys Audit LLP
Relevant professional body:	Institute of Chartered Accountants in England and Wales
Address:	Beaver House, 23-38 Hythe Bridge Street, Oxford.

Date: 30 September 2021