

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

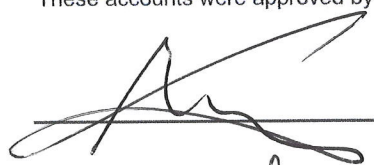
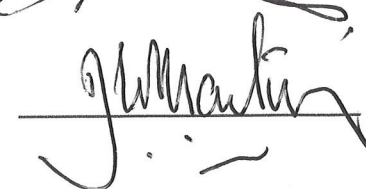
## THE STANTON BALLARD CHARITABLE TRUST

## BALANCE SHEET AS AT 5 APRIL 2023

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

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 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 are 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 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 £
<b>Charitable purposes in and around the City of Oxford:</b>		
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
	<u>138,096</u>	<u>118,816</u>
 Grants	 120,188	 107,284
General support costs	15,848	9,740
Governance costs	2,060	1,792



**THE STANTON BALLARD CHARITABLE TRUST**

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**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023**

<b>5 GRANTS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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

**THE STANTON BALLARD CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023**

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<b>5 GRANTS - CONTINUED</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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
	<u>120,188</u>	<u>107,284</u>

## THE STANTON BALLARD CHARITABLE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

## 6 TANGIBLE FIXED ASSETS

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

## 7 PROPERTY INVESTMENTS

	Residential £	Commercial £	Total £		2022 £
<b>Cost</b>					
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	<u>1,565,924</u>	<u>55,000</u>	<u>1,620,924</u>	(At 5 April 2022)	<u>1,620,924</u>
<b>Market value</b>					
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	<u>4,530,000</u>	<u>270,000</u>	<u>4,800,000</u>	(At 5 April 2022)	<u>4,635,000</u>

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
	<u>634,464</u>	<u>620,789</u>
Closing market value		
Realised gains on disposals	(44,872)	(5,631)
Disposals in year at opening market value or cost in year	41,964	5,888
Sale proceeds		
Net realised gains / (losses)	<u>(2,908)</u>	<u>257</u>

## 9 DEBTORS

	2023 £	2022 £
Other debtors	3,596	4,086
	<u>3,596</u>	<u>4,086</u>

## 10 CREDITORS

	2023 £	2022 £
Accruals	10,609	4,113
Unpaid grants	5,600	7,950
	<u>16,209</u>	<u>12,063</u>

## 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		<u>63,728</u>	<u>30,000</u>	<u>5,434,940</u>	<u>5,528,668</u>
Fund balances at 5 April 2023 are represented by -					
Tangible fixed assets		-	-	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		<u>63,728</u>	<u>30,000</u>	<u>5,434,940</u>	<u>5,528,668</u>

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

**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**  
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Dated: 12/10/23