

CHARITY REGISTRATION NO. 294688

THE STANTON BALLARD CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

5 APRIL 2025

INDEX

Page	1 to 3	Report of the Trustees
	4	Statement of Financial Activities
	5	Balance Sheet
	6 to 13	Notes to the Accounts
	14	Independent Examiner's Report

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. J. 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	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		<u>242,482</u>	<u>-</u>	<u>-</u>	<u>242,482</u>	<u>231,320</u>
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		<u>227,687</u>	<u>33,775</u>	<u>-</u>	<u>261,462</u>	<u>248,193</u>
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)		<u>14,795</u>	<u>(33,775)</u>	<u>(20,042)</u>	<u>(39,022)</u>	<u>(4,257)</u>
Transfer between funds		(33,775)	33,775		-	-
Income/Capital equalisation transfer		50,292	-	(50,292)	-	-
NET MOVEMENT IN FUNDS		<u>31,312</u>	<u>-</u>	<u>(70,334)</u>	<u>(39,022)</u>	<u>(4,257)</u>
OPENING FUND BALANCES		43,180	30,000	5,451,231	5,524,411	5,528,668
CLOSING FUND BALANCES		<u>74,492</u>	<u>30,000</u>	<u>5,380,897</u>	<u>5,485,389</u>	<u>5,524,411</u>

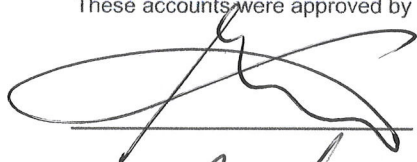
THE STANTON BALLARD CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2025

	Note	£	2025	£	£	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	
			<u>148,483</u>			<u>102,090</u>	
CURRENT LIABILITIES							
Sundry creditors and accruals	10		(35,991)			(20,910)	
Rent deposit account	10		<u>(8,000)</u>			<u>(8,000)</u>	
			<u>(43,991)</u>			<u>(28,910)</u>	
NET CURRENT ASSETS							
				104,492			73,180
NET ASSETS							
				<u>5,485,389</u>			<u>5,524,411</u>
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
				<u>5,485,389</u>			<u>5,524,411</u>

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
	<u>167,839</u>	<u>185,841</u>
 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 Hospital	-	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
continued on next page	79,172	75,064

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 Children'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
Oxsrads	-	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 Community Cupboard	1,000	1,000
Safe	1,000	1,000
Samaritans	-	1,000
Sands	-	1,000
Sebastian 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	<u>714</u>	<u>714</u>
Depreciation		
At 6 April 2024	476	476
Charged during the year	238	238
At 5 April 2025	<u>714</u>	<u>714</u>
Net book value		
At 6 April 2024	238	238
At 5 April 2025	<u>-</u>	<u>-</u>

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	<u>1,565,924</u>	<u>55,000</u>	<u>1,620,924</u>	(At 5 April 2025)	<u>1,620,924</u>
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	<u>4,530,000</u>	<u>270,000</u>	<u>4,800,000</u>	(At 5 April 2025)	<u>4,800,000</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

	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	<u>580,897</u>	<u>650,993</u>
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)	<u>(824)</u>	<u>(2,940)</u>

9 DEBTORS

	2025 £	2024 £
Other debtors	5,474	4,717
	<u>5,474</u>	<u>4,717</u>

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
	<u>43,991</u>	<u>28,910</u>

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	-	-	-	-
Transfers		(33,775)	33,775	(20,042)	(20,042)
Equalisation transfer		50,292	-	(50,292)	-
At 5 April 2024		<u>74,492</u>	<u>30,000</u>	<u>5,380,897</u>	<u>5,485,389</u>
Fund balances at 5 April 2024 are represented by -					
Tangible fixed assets		-	-	-	-
Property investments		-	-	-	-
Listed investments		-	-	4,800,000	4,800,000
Current assets		118,483	30,000	580,897	580,897
Current liabilities		(43,991)	-	-	(43,991)
Total net assets		<u>74,492</u>	<u>30,000</u>	<u>5,380,897</u>	<u>5,485,389</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

THE STANTON BALLARD CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

12 2024 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	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		<u>231,320</u>	<u>-</u>	<u>-</u>	<u>231,320</u>	<u>217,679</u>
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		<u>248,193</u>	<u>-</u>	<u>-</u>	<u>248,193</u>	<u>191,845</u>
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)		<u>(16,873)</u>	<u>-</u>	<u>12,616</u>	<u>(4,257)</u>	<u>173,179</u>
Transfer between funds		-	-	-	-	-
Income/Capital equalisation transfer		(3,675)	-	3,675	-	-
NET MOVEMENT IN FUNDS		<u>(20,548)</u>	<u>-</u>	<u>16,291</u>	<u>(4,257)</u>	<u>173,179</u>
OPENING FUND BALANCES		63,728	30,000	5,434,940	5,528,668	5,355,489
CLOSING FUND BALANCES		<u>43,180</u>	<u>30,000</u>	<u>5,451,231</u>	<u>5,524,411</u>	<u>5,528,668</u>

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).

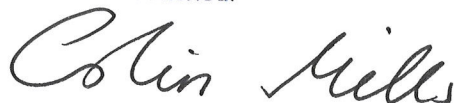
I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

Dated 16 October 2025

