



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	03	2020		28	02	2021

Section A

Reference and administration details

Charity name

H R Bull Charitable Trust

Other names charity is known by

Registered charity number (if any)

296133

Charity's principal address

Station Road

Bourton-on-the-Water

Cheltenham

Postcode

GL54 2AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Henry Arkell			Trustees
2	Andrew Alistair Bullock			Trustees
3	Neil Fraser Hewitt			Trustees
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The governing document is a Trust Deed dated 26 th January 1987
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To maintain and manage Bould Farm, Idbury and to apply the income for such charitable objects as the Trustees shall select

Having regard to the guidance issued by the Charity Commission for public benefit, the Trustees have made grants to a number of national and local charities to support their work in Gloucestershire and Oxfordshire

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Paying donations to the RABI, Kate's Home Nursing, Noah's Ark, the Midlands Air Ambulance, Farms for City Children, St John Ambulance, the Addington Fund, the Rare Breeds Trust, the Trussell Trust, Gloucestershire East Guides and Naturehood Oxford and obtaining receipts

Dealing with applications for aid received and replying to these.

Preparing annual accounts and report for the Charity Commission. Obtaining Independent Examiners Report on the accounts and submitting these to the Commission.

Generally administering the trust.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees are maintaining a reserve to cover projected expenditure on the trust property.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Neil Fraser Hewitt

Full name(s)

Neil Fraser Hewitt

Position (eg Secretary, Chair, etc)

Trustee

Date

22nd October 2021



Charity Name	No (if any)
H R BULL CHARITABLE TRUST	296133

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2020		28/02/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rents	28,900	-	-	28,900	28,900
Wayleave	65	-	-	65	65
Interest	350	-	-	350	903
Investment income	29,980	-	-	29,980	39,829
Water rates and supply	786	-	-	786	650
Contribution to water supply upgrade		-	-	-	3,470
Contribution to new fencing		-	-	-	420
	-	-	-	-	-
Sub total (Gross income for AR)	60,081	-	-	60,081	74,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,081	-	-	60,081	74,237
A3 Payments					
Charitable grants	39,000	-	-	39,000	38,000
Property maintenance	3,276	-	-	3,276	20,919
Property insurance	1,191	-	-	1,191	1,149
Property management charges	2,402	-	-	2,402	3,217
Solicitors charges	3,240	-	-	3,240	4,447
Accountants charges	900	-	-	900	900
Water analysis & testing	547	-	-	547	521
Water pipeline		-	-	-	15,383
Land Registry fees		-	-	-	155
	-	-	-	-	-
Sub total	50,556	-	-	50,556	84,691
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,556	-	-	50,556	84,691
Net of receipts/(payments)	9,525	-	-	9,525	- 10,454
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	157,534	-	182	157,716	167,988
Cash funds this year end	167,059	-	182	167,241	157,534

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Chelsea Building Society	159,032	-	-
	Kendall and Davies client account	8,027	-	-
	COIF deposit	-	-	182
	Total cash funds	167,059	-	182
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Bould Farm, Idbury	Endowment	537,012	-
	Land at Nether Westcote	Endowment	82,000	-
	Brewin Dolphin portfolio	Endowment	510,000	966,949
	Thesis portfolio	Endowment	520,000	793,653
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Neil Fraser Hewitt	22/10/21

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

HENRY ROBERT BULL CHARITABLE TRUST

On accounts for the year ended

280221

Charity no (if any)

296133

Set out on pages

CC16A, P1+2

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

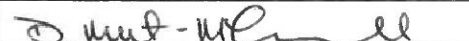
Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed



Date

2/11/2021

Name

DAMIEN MILTON-McCONNELL

 Relevant professional qualification(s)
or body (if any)

 A.C.A
FCCA

Address

WILLIAM HINTON
Chartered Accountants
ROSS HOUSE, THE SQUARE, STOW-ON-THE-WOLD
GLOUCESTERSHIRE GL54 1AF
Tel: Cotswold (01451) 831130

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose