



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	03	2021		28	02	2022

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				
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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

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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

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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 and the Cobalt Fund 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

2/11/2022



Charity Name H R BULL CHARITABLE TRUST	No (if any) 296133
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/03/2021	To	Period end date 28/02/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents	28,900	-	-	28,900	28,900
Wayleave	65	-	-	65	65
Interest	229	-	-	229	350
Investment income	30,220	-	-	30,220	29,980
Water rates and supply	813	-	-	813	786
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,227	-	-	60,227	60,081
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,227	-	-	60,227	60,081
A3 Payments					
Charitable grants	41,250	-	-	41,250	39,000
Property maintenance	9,261	-	-	9,261	3,276
Property insurance	1,258	-	-	1,258	1,191
Property management charges	2,363	-	-	2,363	2,402
Solicitors charges	4,800	-	-	4,800	3,240
Accountants charges	900	-	-	900	900
Water treatment & testing	1,680	-	-	1,680	547
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,512	-	-	61,512	50,556
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,512	-	-	61,512	50,556
Net of receipts/(payments)	- 1,285	-	-	- 1,285	9,525
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	167,059	-	182	167,241	157,534
Cash funds this year end	165,774	-	182	165,956	167,059

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	163,994	-	-
	Kendall and Davies client account	1,780	-	-
	COIF deposit	-	-	182
	Total cash funds	165,774	-	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	2,820,000
	Land at Nether Westcote	Endowment	82,000	350,000
	Brewin Dolphin portfolio	Endowment	510,000	987,322
	J M Finn portfolio	Endowment	520,000	767,682
	Sanlam potfolio	Endowment	-	13,347

	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	2/11/2022

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

2 8 0 2 2 2

Charity no (if any)

2 9 6 1 3 3

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

D. Milten-McConnell

Date

15/11/2022

Name

DAIMEN MILTON-McCONNELL

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

A.C.A.
F.C.C.A.

Address

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

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

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

Blank area for disclosure details.