

**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2023**

**HENRY ROBERT BULL  
CHARITABLE TRUST**

**CHARITY REGISTRATION No: 296133**

Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

# **HENRY ROBERT BULL CHARITABLE TRUST**

## **CONTENTS**

Page 3	Legal and Administrative Information
Page 4	Trustees' Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7 to 14	Notes to the Financial Statements
Page 15	Independent Examiner's Report

# HENRY ROBERT BULL CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	296133
<b>DATE OF REGISTRATION</b>	27th January 1987
<b>START OF FINANCIAL YEAR</b>	1st March 2022
<b>END OF FINANCIAL YEAR</b>	28th February 2023

<b>TRUSTEES AT 28TH FEBRUARY 2023</b>	Andrew Bullock Neil Fraser Hewitt Charles Arkell
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<b>LEGAL STATUS</b>	Unincorporated Charity
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<b>GOVERNING INSTRUMENT</b>	Trust Deed Dated 26th January 1987
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### OBJECTS

To such exclusively Charitable bodies and institutions or for such exclusively Charitable objects as the Trustees in the absolute discretion from time to time select.

<b>CORRESPONDENCE ADDRESS</b>	Kendall & Davies Station Road Bourton-On-The-Water Cheltenham GL54 2AA
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<b>PRIMARY BANKERS</b>	Chelsea Building Society Yorkshire House Yorkshire Drive Bradford BD5 8LJ
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<b>INVESTMENT MANAGERS</b>	J.M Finn & Co Ltd 25 Copthall Avenue London EC2R 7AH
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Brewin Dolphin Limited  
12 Smithfield Street  
London  
EC1A 9BD

<b>INDEPENDENT EXAMINERS</b>	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
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# HENRY ROBERT BULL CHARITABLE TRUST

## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

### Objectives and Activities

#### Summary of Purposes

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

#### Summary of the Main Activities

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.

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

#### Achievements and Performance

The Trustees approved the payment of a number of charitable grants at their annual meeting. Unfortunately, owing to difficulties withdrawing the funds from the Chelsea Building Society, it was not possible to pay these before the end of the financial year.

#### Financial Review

The Trust is financially secure.

The Trustees have maintained a reasonable reserve over the years for maintenance of Bould Farm, which is the Trust's main asset.

#### Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ..... 21<sup>st</sup> December 2023 .....

Signed on their behalf by Trustee ..... Neil Hewitt .....

Printed Name:

NEIL HEWITT

# HENRY ROBERT BULL CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28TH FEBRUARY 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
<b>INCOMING RESOURCES</b>						
<b>Incoming Resources from Generated Funds</b>						
Activities for Generating Funds	3a	28,900	-	-	28,900	28,900
Investment Income	3b	39,553	-	-	39,553	30,449
Other Incoming Resources	3c	935	-	-	935	878
<b>TOTAL INCOMING RESOURCES</b>		<b>69,388</b>	<b>-</b>	<b>-</b>	<b>69,388</b>	<b>60,227</b>
<b>RESOURCES EXPENDED</b>						
<b>Costs of Generating Funds</b>						
Cost of Charitable Activities	4a	11,245	-	-	11,245	55,812
Governance Costs	4b	5,928	-	-	5,928	5,700
<b>TOTAL RESOURCES EXPENDED</b>		<b>17,173</b>	<b>-</b>	<b>-</b>	<b>17,173</b>	<b>61,512</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>52,215</b>	<b>-</b>	<b>-</b>	<b>52,215</b>	<b>(1,285)</b>
Funds Brought Forward		165,774	-	182	165,956	167,241
Fixed Asset Investments	17	1,755,004	-	-	1,755,004	-
Land & Buildings	18	619,012	-	-	619,012	-
Gains/(Losses on Investments)	6 & 17	(93,859)	-	-	(93,859)	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,498,146</b>	<b>-</b>	<b>182</b>	<b>2,498,328</b>	<b>165,956</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 14 form part of these financial statements.

# **HENRY ROBERT BULL CHARITABLE TRUST**

## **BALANCE SHEET AS AT 28TH FEBRUARY 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 28-Feb-23 £	Total 28-Feb-22 £
<b>Fixed Assets</b>					
Tangible Assets	2	619,012	-	619,012	-
Investments	6	1,661,145	-	1,661,145	-
<b>Total Fixed Assets</b>		<b>2,280,157</b>	<b>-</b>	<b>2,280,157</b>	<b>-</b>
<b>Current Assets</b>					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	218,889	182	219,071	165,956
<b>Total Current Assets</b>		<b>218,889</b>	<b>182</b>	<b>219,071</b>	<b>165,956</b>
<b>Creditors: Amounts due within one year</b>	9	900	-	900	-
<b>NET CURRENT ASSETS</b>		<b>217,989</b>	<b>182</b>	<b>218,171</b>	<b>165,956</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>2,498,146</b>	<b>182</b>	<b>2,498,328</b>	<b>165,956</b>
<b>Creditors: Long Term Liabilities</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>2,498,146</b>	<b>182</b>	<b>2,498,328</b>	<b>165,956</b>
<b>Funds of the Charity</b>					
General Funds		2,498,146	-	2,498,146	165,774
Restricted Funds	5	-	-	-	-
Endowment Fund	5	-	182	182	182
<b>Total Funds</b>		<b>2,498,146</b>	<b>182</b>	<b>2,498,328</b>	<b>165,956</b>

Approved by the Trustees on 21st December 2023

Signed on their behalf by Trustee Neil Hewitt

Printed Name: NEIL HEWITT

# HENRY ROBERT BULL CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

### 1. ACCOUNTING POLICIES

#### **Basis of Preparation & Assessment of Going Concern**

##### **Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

##### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### **Incoming Resources**

##### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

##### **Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

##### **Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

##### **Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

##### **Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services has been delivered.

##### **Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

##### **Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer Help**

The value of any voluntary help received is not included in the accounts.

##### **Investment Income**

This is included in the accounts when receivable.

##### **Investment Gains and Losses**

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

# HENRY ROBERT BULL CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2023

### 1. ACCOUNTING POLICIES (continued)

#### Expenditure and Liabilities

##### Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

##### Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

##### Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

##### Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

##### Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

##### Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

##### Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

##### Land and Buildings

Freehold Land and Buildings have been valued and included in the accounts at cost value as per the conveyance dated the 28th July 2000 and the 17th July 2008.

##### Amortisation

No amortisation is charged to freehold property as the Land and Buildings are maintained to such a standard it is considered the residual value will not be less than cost.

##### Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Equipment Cost

25% - Reducing Balance

##### Changes in Accounting Policies and Methods of Accounting

There has been a change to the accounting policies (variation rules and methods of accounting) since last year. The accounts for the previous financial period were prepared on a Receipts & Payments Basis and the accounts for the year ended 28th February 2023 have been prepared under the Accruals Basis including the cost value of Fixed Assets Investment and Tangible Fixed Assets held by the Charity presenting a true and fair view of the Charity financial position as at 28th February 2023.



# HENRY ROBERT BULL CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2023

### 2. TANGIBLE FIXED ASSETS

		Bould Farm £	Land at Nether Westcote £	Equipment Cost £	Total 2022/23 £
Cost	01-Mar-22	-	-	-	-
Additions		537,012	82,000	-	619,012
Revaluation		-	-	-	-
Net Book Value at	28-Feb-23	537,012	82,000	-	619,012
Depreciation	01-Mar-22	-	-	-	-
Charge		-	-	-	-
Depreciation at	28-Feb-23	-	-	-	-
Net Book Value	28-Feb-23	537,012	82,000	-	619,012
Net Book Value	28-Feb-22	-	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

28th February 2023: None

28th February 2022: None

### Specified Trust Property

#### Bould Farm

The Freehold Land and Building at Bould Farm, Bould, Chipping Norton, OX7 6RT, being comprised in a conveyance of the land registered under Title Number ON277934 are held in Trust for the Henry Robert Bull Charitable Trust (Registered Charity Number 296133) in the conveyance dated 17th July 2008.

The Trustees of Henry Robert Bull Charitable Trust (Registered Charity Number 296133) have agreed to include the Land & Buildings at cost value as per the conveyance dated the 17th July 2008.

#### Land at Nether, Westcote

The Freehold Land shown edged with red on the plan of the Title filed at the Registry and being Land at Nether Westcote, being comprised in a conveyance of the land registered under Title Number GR20184 are held in Trust for the Henry Robert Bull Charitable Trust (Registered Charity Number 296133) in the conveyance dated 28th July 2000.

The Trustees of Henry Robert Bull Charitable Trust (Registered Charity Number 296133) have agreed to include the Land & Buildings at cost value as per the conveyance dated the 28th July 2000.

	<b>28-Jul-00</b>
	<b>£</b>
Freehold Land at Nether, Westcote	82,000
	<b>82,000</b>
	<b>17-Jul-08</b>
	<b>£</b>
The Freehold Land and Buildings at Bould Farm, Bould, Chipping Norton, OX7 6RT	537,012
	<b>537,012</b>

# HENRY ROBERT BULL CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2023

### 3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
<b>a) Activities for Generating Funds</b>				
Rental Income	28,900	-	28,900	28,900
	<b>28,900</b>	<b>-</b>	<b>28,900</b>	<b>28,900</b>
<b>b) Investment Income</b>				
Bank Interest	1,957	-	1,957	229
Investment Income	37,596	-	37,596	30,220
	<b>39,553</b>	<b>-</b>	<b>39,553</b>	<b>30,449</b>
<b>c) Other Incoming Resources</b>				
Water Rates & Supply	872	-	872	813
Wayleave	63	-	63	65
	<b>935</b>	<b>-</b>	<b>935</b>	<b>878</b>

### 4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
<b>a) Cost of Charitable Activities</b>				
Charitable Grants	-	-	-	41,250
Insurance Costs	1,376	-	1,376	1,258
Property Management Charges	2,301	-	2,301	2,363
Repairs & Maintenance	6,949	-	6,949	9,261
Water Treatment & Testing Costs	619	-	619	1,680
	<b>11,245</b>	<b>-</b>	<b>11,245</b>	<b>55,812</b>
<b>b) Governance Costs</b>				
Independent Examiners Fees	900	-	900	-
Accountancy Fees	900	-	900	900
Legal & Professional Fees	4,128	-	4,128	4,800
	<b>5,928</b>	<b>-</b>	<b>5,928</b>	<b>5,700</b>

# HENRY ROBERT BULL CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2023

### 5. RESTRICTED FUNDS

#### CURRENT FINANCIAL YEAR

	<b>Balance 01-Mar-22 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Balance 28-Feb-23 £</b>
Endowment Fund	182	-	-	-	182
	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182</b>

#### PREVIOUS FINANCIAL YEAR

	<b>Balance 01-Mar-21 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Balance 28-Feb-22 £</b>
Endowment Fund	182	-	-	-	182
	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182</b>

Restricted funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

## HENRY ROBERT BULL CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2023

#### 6. INVESTMENTS

	Balance 01-Mar-22 £	Transfer of Funds £	Profit/(Loss) On Investment £	Additions/ (Disposals)	Balance 28-Feb-23 £
JM Finn Investment Portfolio	767,682	-	(58,179)	-	709,503
Brewin Dolphin Portfolio	987,322	-	(35,680)	-	951,642
Sanlam Investment Portfolio	13,347	-	-	(13,347)	-
	<b>1,768,351</b>	<b>-</b>	<b>(93,859)</b>	<b>(13,347)</b>	<b>1,661,145</b>

		J.M Finn & Co Investment Portfolio £	Brewin Dolphin Investment Portfolio £	Sanlam Investment Portfolio £	Unrestricted Fund £	Restricted Fund £	Total 28-Feb-23 £
Cost Value	01-Mar-22	767,682	987,322	13,347	1,768,351	-	1,768,351
Additions		-	-	-	-	-	-
Disposals		-	-	(13,347)	(13,347)	-	(13,347)
Profit/(Loss) on Investments		(58,179)	(35,680)	-	(93,859)	-	(93,859)
Market Value	28-Feb-23	<b>709,503</b>	<b>951,642</b>	<b>-</b>	<b>1,661,145</b>	<b>-</b>	<b>1,661,145</b>

#### J.M Finn & Co Investment Portfolio

The Charity holds investments with J.M Finn & Co Ltd and the original indexed book investment as at the 1st March 2022 was £767,682.. The investment was provided to the Charity as an Unrestricted Endowment and Total Return Investment. The capital and the income and realised gains derived from the Endowment can be used by the Charity for general charitable purposes. The market value of the investment funds held stood at £709,502.91 as at 28th February 2023.

#### Brewin Dolphin Investment Portfolio

The Charity holds investments with Brewin Dolphin Ltd and the original indexed book investment as at the 1st March 2022 was £987,322. The investment was provided to the Charity as an Unrestricted Endowment and Total Return Investment. The capital and the income and realised gains derived from the Endowment can be used by the Charity for general charitable purposes. The market value of the investment funds held stood at £951,642.41 as at 28th February 2023.

# HENRY ROBERT BULL CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2023

### 7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 28-Feb-23 £	Total 28-Feb-22 £
Cash at Bank & in Hand	218,889	182	219,071	165,956
	<b>218,889</b>	<b>182</b>	<b>219,071</b>	<b>165,956</b>

### 8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 28-Feb-23 £	Total 28-Feb-22 £
Sundry Debtors	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 28-Feb-23 £	Total 28-Feb-22 £
Independent Examiners Fees	900	-	900	-
	<b>900</b>	<b>-</b>	<b>900</b>	<b>-</b>

### 10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

### 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	Total 28-Feb-23 £	Total 28-Feb-22 £
Fixed Assets	2,280,157	-	2,280,157	-
Net Current Assets	217,989	182	218,171	165,956
Long Term Liabilities	-	-	-	-
<b>TOTAL FUNDS</b>	<b>2,498,146</b>	<b>182</b>	<b>2,498,328</b>	<b>165,956</b>

# **HENRY ROBERT BULL CHARITABLE TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2023**

### **12. STAFF COSTS AND NUMBERS**

The Charity employed no members of staff during this or the previous financial year.

### **13. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to the Trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a Trustee or any person connected with them (2021/22:None).

### **14. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

### **15. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

### **16. PUBLIC BENEFIT**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake

### **17. INTRODUCTION OF FIXED ASSET INVESTMENTS**

The Charity holds investments with J.M Finn & Co Ltd and the original indexed book investment as at the 1st March 2022 was £767,682. The investments was provided to the Charity as an Unrestricted Endowment and Total Return Investment. The capital and the income and realised gains derived from the Endowment can be used by the Charity for general charitable purposes. The market value of the investment funds held stood at £709,502.91 as at 28th February 2023.

The Charity holds investments with Brewin Dolphin Ltd and the original indexed book investment as at the 1st March 2022 was £987,322. The investment was provided to the Charity as an Unrestricted Endowment and Total Return Investment. The capital and the income and realised gains derived from the Endowment can be used by the Charity for general charitable purposes. The market value of the investment funds held stood at £951,642.41 as at 28th February 2023.

The Fixed Asset Investments have been introduced in to the accounts to reflect a true and fair view of the Charity's financial position as at 28th February 2023.

### **18. INTRODUCTION OF LAND AND BUILDINGS**

The Trustees of the Robert Bull Charitable Trust hold in Trust the specified property and the Land and Buildings have been introduced in to the account to reflect a true and fair view of the Charity's financial position as at 28th February 2023.

The Freehold Land and Building at Bould Farm, Bould, Chipping Norton, OX7 6RT, being comprised in a conveyance of the land registered under Title Number ON277934 are held in Trust for the Henry Robert Bull Charitable Trust (Registered Charity Number 296133) in the conveyance dated 17th July 2008.

The Freehold land shown edged with red on the plan of the Title filed at the Registry and being Land at Nether Westcote, being comprised in a conveyance of the land registered under Title Number GR20184 are held in Trust for the Henry Robert Bull Charitable Trust (Registered Charity Number 296133) in the conveyance dated 28th July 2000.

# HENRY ROBERT BULL CHARITABLE TRUST

(Charitable Incorporated Organisation)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of the Henry Robert Bull Charitable Trust on the accounts for the year ended 28th February 2023 set out on the preceding pages.

### 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,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 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:

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; and
  - 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.

K. Collaku MAAT  
Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

  
Date: 22nd December 2023