

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2025**

**HENRY ROBERT BULL
CHARITABLE TRUST**

CHARITY REGISTRATION No: 296133

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

HENRY ROBERT BULL CHARITABLE TRUST

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HENRY ROBERT BULL CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	296133
DATE OF REGISTRATION	27th January 1987
START OF FINANCIAL YEAR	1st March 2024
END OF FINANCIAL YEAR	28th February 2025

TRUSTEES AT 28TH FEBRUARY 2025	Andrew Bullock Neil Fraser Hewitt Charles Arkell
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LEGAL STATUS	Unincorporated Charity
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GOVERNING INSTRUMENT	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.

CORRESPONDENCE ADDRESS	Kendall & Davies Station Road Bourton-On-The-Water Cheltenham GL54 2AA
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PRIMARY BANKERS	Lloyds Bank PLC 25 Gresham Street London EC2V 7HN
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INVESTMENT MANAGERS	Brewin Dolphin Limited 12 Smithfield Street London EC1A 9BD
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J.M Finn & Co Ltd
25 Copthall Avenue
London
EC2R 7AH

INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ
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HENRY ROBERT BULL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

The Trust was created by a Trust Deed dated 26th January 1987, using assets given by the Will of Henry Robert Bull who died on 18th February 1985. The object of the Charity is to apply the net income from the Trust Fund to such exclusively charitable bodies or institutions or for such exclusively charitable objects as the Trustees shall select. The Trust Deed makes specific reference to the Royal Agricultural Benevolent Institution.

When making grants, the Trustees take into account the informal wishes expressed by Henry Bull prior to his death to Mr W G Davies, who prepared the Will and was one of the original Trustees. These were that the Trustees should consider applications which support:

- i) Agriculture and rural projects both locally and nationally.
- ii) Charities and organisations in the vicinity of Bould Farm, Idbury, including the local church
- iii) Charitable projects generally in Oxfordshire and Gloucestershire.

The Trust income for the year amounted to £70,343 and administration expenses totalling £49,924 were paid from this. The costs of repairs, maintenance and improvements to the Trust's properties at Bould Farm and 2 Bould Farm Cottages amounted to £42,998. This figure includes the annual charges for water treatment and payment of the farm insurance premium to NFU Mutual. The remaining £6,926 was made up of fees paid to the Trust's professional advisors.

More than 25 applications for grants were received and acknowledged. Details of applications which fell within the Trust's object and Henry Bull's wishes, were circulated to the Trustees for consideration at that time or were discussed at their AGM. Grants totalling £50,500 were awarded to 12 different charities and charitable organisations. After payment of these the Trust held an income reserve of £145,257 and £125,000 of this sum was placed into a fixed term deposit which will mature in November 2025.

At the Trustees' AGM the annual report and accounts were discussed and approved, together with the minutes of the last meeting. Matters on the agenda and arising from the minutes were discussed and the actions to be taken agreed. The performance of the investment portfolio managed by J M Finn remained disappointing and it was decided to ask Brewin Dolphin to take over the management of this. A telephone review with one of the Trustees was subsequently carried out by Brewin Dolphin and the necessary authority to transfer the portfolio investments was completed by the Trustees and sent to J M Finn.

Castle View Accounting were instructed to prepare the accounts and report, including the Independent Examiners Report, to accompany the annual Charity Commission Return. After furnishing Castle View with the necessary information and documentation, the draft accounts and report were approved by one of the Trustees. Following signature of the accounts and report by a Trustee and the Examiner, these were submitted to the Charity Commission online, together the Trust's Annual Return and Update form.

HENRY ROBERT BULL CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT (Continued) FOR THE YEAR ENDED 28TH FEBRUARY 2025

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice GAAP).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the trust deed requires 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 incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. 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 9th September 2025

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 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Activities for Generating Funds	3a	29,050	-	-	29,050	28,900
Investment Income	3b	40,185	-	-	40,185	49,073
Other Incoming Resources	3c	1,108	-	-	1,108	989
TOTAL INCOMING RESOURCES		70,343	-	-	70,343	78,962
RESOURCES EXPENDED						
Costs of Generating Funds						
Cost of Charitable Activities	4a	99,285	-	-	99,285	114,793
Governance Costs	4b	1,320	-	-	1,320	7,959
TOTAL RESOURCES EXPENDED		100,605	-	-	100,605	122,752
NET INCOMING (OUTGOING) RESOURCES		(30,261)	-	-	(30,261)	(43,790)
Funds Brought Forward		2,528,093	-	182	2,528,275	2,498,328
Gains/(Losses) on Investments	6	124,113	-	-	124,113	73,737
TOTAL FUNDS CARRIED FORWARD		2,621,945	-	182	2,622,127	2,528,275

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 8 to 15 form part of these financial statements.

HENRY ROBERT BULL CHARITABLE TRUST

BALANCE SHEET AS AT 28TH FEBRUARY 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 28-Feb-25 £	TOTAL 28-Feb-24 £
Fixed Assets					
Tangible Assets	2	619,012	-	619,012	619,012
Investments	6	1,858,995	-	1,858,995	1,734,882
Total Fixed Assets		2,478,007	-	2,478,007	2,353,894
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	145,257	182	145,439	175,521
Total Current Assets		145,257	182	145,439	175,521
Creditors: Amounts due within one year	9	1,320	-	1,320	1,140
NET CURRENT ASSETS		143,937	182	144,119	174,381
TOTAL ASSETS less current liabilities		2,621,945	182	2,622,127	2,528,275
Creditors: Long Term Liabilities	10	-	-	-	-
NET ASSETS		2,621,945	182	2,622,127	2,528,275
Funds of the Charity					
General Funds		2,621,945	-	2,621,945	2,528,093
Restricted Funds	5	-	-	-	-
Endowment Fund	5	-	182	182	182
Total Funds		2,621,945	182	2,622,127	2,528,275

Approved by the Trustees on 9th September 2025

Signed on their behalf by Trustee 

Printed Name: NEIL HEWITT

HENRY ROBERT BULL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

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 2025

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 no change to the accounting policies (variation rules and methods of accounting) since last year.

HENRY ROBERT BULL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2025

2. TANGIBLE FIXED ASSETS

		Bould Farm £	Land at Nether Westcote £	Equipment Cost £	Total 2024/25 £
Cost	01-Mar-24	537,012	82,000	-	619,012
Additions		-	-	-	-
Net Book Value at	28-Feb-25	537,012	82,000	-	619,012
Depreciation	01-Mar-24	-	-	-	-
Charge		-	-	-	-
Depreciation at	28-Feb-25	-	-	-	-
Net Book Value	28-Feb-25	537,012	82,000	-	619,012
Net Book Value	28-Feb-24	537,012	82,000	-	619,012

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

28th February 2025: None

28th February 2024: 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.

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

HENRY ROBERT BULL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2025

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Activities for Generating Funds				
Rental Income	29,050	-	29,050	28,900
	29,050	-	29,050	28,900
b) Investment Income				
Bank Interest	4,978	-	4,978	5,561
Investment Income	35,208	-	35,208	43,512
	40,185	-	40,185	49,073
c) Other Incoming Resources				
Water Rates & Supply	1,045	-	1,045	907
Wayleave	63	-	63	63
Sundry Income	-	-	-	19
	1,108	-	1,108	989

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Cost of Charitable Activities				
Charitable Grants	50,500	-	50,500	91,500
Insurance Costs	1,724	-	1,724	1,613
Management Charges	5,786	-	5,786	7,079
Repairs & Maintenance	38,446	-	38,446	13,167
Water Treatment & Testing Costs	2,828	-	2,828	1,434
	99,285	-	99,285	114,793
b) Governance Costs				
Independent Examiners Fees	1,320	-	1,320	1,140
Legal & Professional Fees	-	-	-	6,819
	1,320	-	1,320	7,959

HENRY ROBERT BULL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) **FOR THE YEAR ENDED 28TH FEBRUARY 2025**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Mar-24 £	Income £	Expenditure £	Transfers £	Balance 28-Feb-25 £
Endowment Fund	182	-	-	-	182
	182	-	-	-	182

PREVIOUS FINANCIAL YEAR

	Balance 01-Mar-23 £	Income £	Expenditure £	Transfers £	Balance 28-Feb-24 £
Endowment Fund	182	-	-	-	182
	182	-	-	-	182

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 2025

6. INVESTMENTS

	Balance 01-Mar-24 £	Transfer of Funds £	Profit/(Loss) On Investment £	Additions/ (Disposals)	Balance 28-Feb-25 £
JM Finn Investment Portfolio	710,727	-	20,718	(731,445)	-
Brewin Dolphin Portfolio	1,024,155	-	103,395	731,445	1,858,995
	1,734,882	-	124,113	-	1,858,995

		J.M Finn & Co Investment Portfolio £	Brewin Dolphin Investment Portfolio £	Unrestricted Fund £	Restricted Fund £	TOTAL 28-Feb-25 £
Cost Value	01-Mar-24	710,727	1,024,155	1,734,882	-	1,734,882
Additions		-	731,445	731,445	-	731,445
Disposals		(731,445)	-	(731,445)	-	(731,445)
Profit/(Loss) on Investments		20,718	103,395	124,113	-	124,113
Market Value	28-Feb-25	-	1,858,995	1,858,995	-	1,858,995

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 2024 was £710,727.11. 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 were transferred to the Brewin Dolphin Investment Portfolio on the 1st October 2024 and the market value of the J.M Finn & Co Investment Portfolio stood at £0 as at 28th February 2025.

Brewin Dolphin Investment Portfolio

The Charity holds investments with Brewin Dolphin Ltd and the original indexed book investment as at the 1st March 2024 was £1,024,154.99. 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 £1,858,994.97 as at 28th February 2025.

HENRY ROBERT BULL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2025

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	TOTAL 28-Feb-25 £	TOTAL 28-Feb-24 £
Cash at Bank & in Hand	145,257	182	145,439	175,521
	145,257	182	145,439	175,521

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 28-Feb-25 £	TOTAL 28-Feb-24 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 28-Feb-25 £	TOTAL 28-Feb-24 £
Independent Examiners Fees	1,320	-	1,320	1,140
	1,320	-	1,320	1,140

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-25 £	TOTAL 28-Feb-24 £
Fixed Assets	2,478,007	-	2,478,007	2,353,894
Net Current Assets	143,937	182	144,119	174,381
Long Term Liabilities	-	-	-	-
TOTAL FUNDS	2,621,945	182	2,622,127	2,528,275

HENRY ROBERT BULL CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 28TH FEBRUARY 2025

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 (2023/24: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.

HENRY ROBERT BULL CHARITABLE TRUST

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 2025 set out on pages 6 to 15.

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:

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
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 11th September 2025