



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06/04/20** To **05/04/21**

Charity name: **The De Vitre Trust**

Charity registration number: **299658**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust is for the benefit of such exclusively charitable objects and purposes in the United Kingdom or any other part of the world as the trustees' discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Trustees meet annually to decide on charities to make financial donations to, based on the income received from the trust's investments that year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This financial year, the trust has made financial contributions to 14 registered charities working in the UK and overseas. Donations ranged between £300 and £500. Areas supported include homelessness and street children, food banks, mental health recovery, refugee support, overseas medical aid, holidays for people with significant disabilities, prisoner leavers work rehabilitation, youth development, humanitarian aid including Yemen, Burma, Uganda, Nagorno-Karabakh, Sudan, Syria.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£850.39 in current account at end of financial year. Investments via M&G Charifund valued at £299,576.85 on 31/03/21 (£168,791.68 was added to the investment in March 2021 due to a recent legacy to the trust).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees maintain a sum invested in M&G Charifund that provides four dividends (paid into the current account) per year, the majority of which is then donated to registered charities selected by the Trustees.
Amount of reserves held	Para 1.22	£850.39 in current account plus £299,576.85 in M&G Charifund investments.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed.
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Agreed between trustees.

Reference and Administrative details

Charity name	The De Vitre Trust
Other name the charity uses	-
Registered charity number	299658
Charity's principal address	40 Blinco Grove, Cambridge CB1 7TS



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	Elizabeth Head			n/a
2	Priscilla Hunt			n/a
3	Thomas Gaisford			n/a
4	Elnor Spearing			n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Head	Elnor Spearing
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	05/02/22	

DE VITRE TRUST ACCOUNTS 2020/21
INCOME AND EXPENDITURE

Bank balance at 05.04.20 – £906.61

Income		Expenditure	
Charifund dividends	1662.50	Calvert Trust (Kielder)	500.00
"	1487.50	Emmaus	500.00
"	1487.50	Ebony Horse Club	300.00
"	1006.25	Firefly	300.00
Legacy from Juliet Mary Butler-Kearney	168791.71	Green Light Trust	300.00
		HART.	500.00
		Let the Children Live!	300.00
		Medecins Sans Frontieres UK	500.00
		Salisbury World	300.00
		St Giles Trust	400.00
		Switchback	500.00
		Trussell Trust	300.00
		UNICEF (Yemen)	500.00
		YANA project	300.00
		Charifund investment	168791.68
	<u>174435.46</u>		<u>174291.68</u>

Bank balance at 06.04.20	£906.61*
Excess of income over expenditure	143.78
Bank balance at 05.04.21	£850.39**

Capital Fund:	8750 Charifund at cost	£46,673.00
	11596.021 Charifund at cost	£168,791.68
	Unrealised profit on valuation	£84,112.17
	Valuation on 31.03.20	£299,576.85 (£104, 603.63 in previous year)
	(Based on Charifund price of 1,472.41)	

*Two £350 donations to Silver Line and Red Cross that were accounted in 2019-20 were not cashed until 08/04/20 and 18/06/20 respectively.

**cheque for MSF UK (£500) was not cashed before the financial year was up.

The De Vitre Trust

Charity registration number: 299658

Independent examiners report to the trustees of The De Vitre Trust for the period from 6 April 2020 to 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.



Richard Allen ACPA

RA & A (Accountants) Ltd

21 Church Road, Poole, Dorset. BH14 8UF

4 February 2022