

CLINGAN'S TRUST

England & Wales · Charity number 307085

Details

Other names JOHN CLINGAN

Status Registered

Legal form Other

Registered 1967-01-13

Register [View on the Charity Commission register](#)

Contact

Address Clingans Trust
PO Box 9624
Poole
Dorset
BH14 4GR

Phone 07932997965

Email clerk@clinganstrust.co.uk

Website www.clinganstrust.co.uk

Activities

Objects: 1. APPRENTICING POOR CHILDREN, PECULIAR REGARD BEING HAD TO THE SEA SERVICE. 2. IF THE INCOME CANNOT BE USEFULLY APPLIED IN APPRENTICING THE TRUSTEES MAY APPLY IT IN ONE OR MORE OF THE FOLLOWING WAYS:- (A) AWARDING SCHOLARSHIPS, BURSARIES OR MAINTENANCE ALLOWANCES TENABLE AT ANY PRICE OF LEARNING APPROVED BY THE TUSTEES. (B) PROVIDING ASSISTANCE TO HELP BENEFICIARIES TO PREPARE FOR OR TO ENTER A PROFFESION, TRADE OR CALLING. (C) AWARDING SCHOLARSHIPS OR MAINTENANCE ALLOWANCES TO ENABLE BENEFICIARIES TO TRAVEL TO PURSUE THEIR EDUCATION. (D) PROVIDING FACILITIES (NOT NORMALLY PROVIDE BY THE LOCAL EDUCATION AUTHORITY) FOR RECREATION AND SOCIAL AND PHYSICAL TRAINING. (E) PROVIDING FINANCIAL ASSISTANCE TO ENABLE BENEFICIARIES TO STUDY MUSIC OR OTHER ARTS. NOTE BENEFICARIES ARE PERSONS OF EITHER SEX WHO ARE UNDER 25 AND IN NEED OF FINANCIAL ASSISTANCE.

Activities: As stated in Clause 25 of the scheme i.e. to assist persons under the age of 25 years of age who are resident and educated in the former borough of christchurch and its immediate neighbourhood.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** ORIGINAL PARISH OF CHRISTCHURCH AND BOROUGH OF CHRISTCHURCH
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£88,507	£107,845	-	-
2023-12-31	£88,816	£119,912	-	-
2022-12-31	£84,058	£93,045	-	-
2021-12-31	£79,946	£69,896	-	-
2020-12-31	£63,575	£64,577	-	-

Trustees

Name	Role	Appointed
PAUL MICHAEL MILLS	Chair	
Carol Cothay		2014-07-16
Dr LAWRENCE DUNCAN BRAD		2015-07-08
JANE BEVERLEY HANNIFAN		
JULIAN MACKLIN		
JULIE SEPHTON		2018-04-11
LINDA EUNICE MAIL		2013-10-29
Rev CANON CHARLES STEWART		2015-04-21
SUSAN ANN BUNGEY		2021-05-21

CLINGAN'S TRUST

England & Wales - Charity number 307085

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name **CLINGAN'S TRUST**

Other names charity is known by

Registered charity number (if any) **307085**

Charity's principal address **PO Box 9624**

POOLE

DORSET

Postcode

BH14 4GR

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	Mr P M Mills	Chairman		The trustees
2	Mrs J B Hannifan	Vice chairman		The trustees
3	Mr J Macklin			The trustees
4	Mrs L G Mail			The trustees
5	Mrs C Cothay			The trustees
6	Dr L Brad			The trustees
7	Mrs J Sephton			The trustees
8	Rev Canon C Stewart	The Vicar of Christchurch		Ex-officio trustee appointed in accordance with the Charitable Scheme governing the Charity
9	Mrs V Charrett	The Mayor of Christchurch Town Council	17 May 2025	Ex-officio trustee appointed in accordance with the Charitable Scheme governing the Charity
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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
Accountants	TC Group	10 Bridge Street, Christchurch
Investment Brokers	Charles Stanley & Co Ltd	2 Westover Road, Bournemouth

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)	A Charitable Scheme dated the 15 th March 1996.
How the charity is constituted (eg. trust, association, company)	A Charitable Trust which is unincorporated. There are nine trustees, two of whom are Ex-officio.
Trustee selection methods (eg. appointed by, elected by)	The ordinary trustees, of whom there can be a maximum of seven, are appointed by existing trustees taking in to account their local knowledge and occupations, so as to have a good mix of experience. The two Ex-officio trustees are linked to their office – The Vicar of Christchurch and the Mayor of Christchurch.

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

The making of financial grants for educational purposes to qualifying persons and organisations, as defined by the governing charitable scheme.

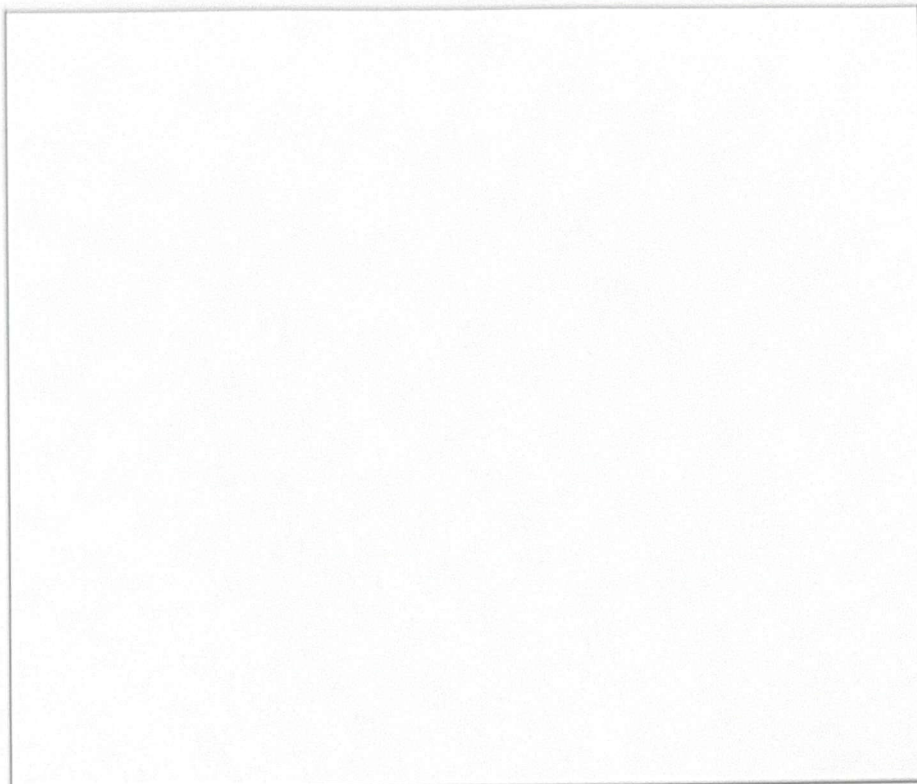
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The issue of grants for educational purposes to beneficiaries and organisations qualifying under the charitable scheme. In that respect, grants have for example been made for computers, laptops, books, travel expenses, school uniform, organised school trips and expenses related to college, university or apprenticeships.

The trustees declare that in the running of the Charity they have regard to the need to follow the Charity Commission guidance on public benefit.

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Clingan's Trust has been established since 1736. It is at present governed by the charitable scheme sealed on the 15th March 1996.

In its financial year ended December 2024, grants in excess of £89,000 were made to individuals, schools and organisations, £5,000 down from the previous year.

The trustees endeavour to support young people locally in helping them to realise their educational ambitions and potential, and to assist them in their career choices. In that respect, grants have been made for a variety of educational purposes including the provision of books, computers, educational material, organised school trips, university and college expenses and help with apprenticeships.

The Trust has a long-standing reputation within the trust area for helping young people in education and especially those from poorer backgrounds. It has a reputation for enhancing the lives and prospects of young people.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has large capital reserves. The trustees seek to use all available income whenever possible.

The trustees have regard to maintaining proper reserves of income for future needs. In particular, so as to ensure the reserves are sufficient to meet the running costs of the Charity.

At the end of 2024 the Charity's reserves were as follows:-

- 1) Income - £84,219
- 2) Portfolio managed by Charles Stanley - £980,177 (capital)

Details of any funds materially in deficit

The charity does not carry any 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)		
Full name(s)	PAUL MICHAEL MILLS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	30/10/2025.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clingan's Trust

307085

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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					
Rent receipts	60,000	-	-	60,000	60,000
Investment income receipts	28,507	-	-	28,507	26,977
Other donations	-	-	-	-	1,839
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,507	-	-	88,507	88,816
A2 Asset and investment sales, (see table).					
Investment fund sales as stated	-	-	-	-	161,673
Adjust for sales within investment fund	-	-	-	-	161,673
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,507	-	-	88,507	88,816
A3 Payments					
Grants to individuals	45,136	-	-	45,136	51,920
Grants to organisations	44,180	-	-	44,180	43,232
Clerk's fees	14,088	-	-	14,088	12,918
Administration costs	4,441	-	-	4,441	4,489
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	107,845	-	-	107,845	112,559
A4 Asset and investment purchases. (see table)					
Investment fund purchases as stated	-	-	-	-	154,319
Adjust for purchases within investment fund	-	-	-	-	154,319
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107,845	-	-	107,845	112,559
Net of receipts/(payments)	- 19,338	-	-	- 19,338	- 23,743
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,448	-	-	88,448	112,191
Cash funds this year end	69,110	-	-	69,110	88,448

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	Lloyds Bank Plc	65,020	-	4,090
		-	-	-
		-	-	-
	Total cash funds	65,020	-	4,090

(agree balances with receipts and payments account(s))

Agreement Error

OK

Agreement Error

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Capital and income funds within investment fund	15,107	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Clingan's Trust Fund	487,275	-	-
Clingan's Trust The Garth Brooke Fund	477,794	-	-
	-	-	-
	-	-	-
	-	-	-

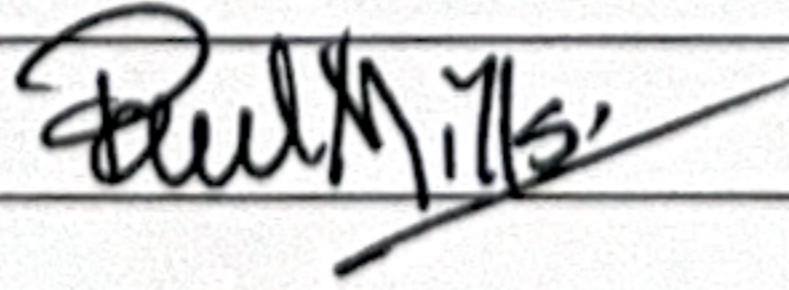
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Independent Examiner	unrestricted	1,440	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PAUL MICHAEL MILLS	30/10/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CLINGAN'S TRUST

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

307085

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

31/10/25

Name:

LUCY FILER, TC GROUP

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

CHARTERED ACCOUNTANT

Address:

10 BRIDGE STREET

CHRISTCHURCH, DORSET

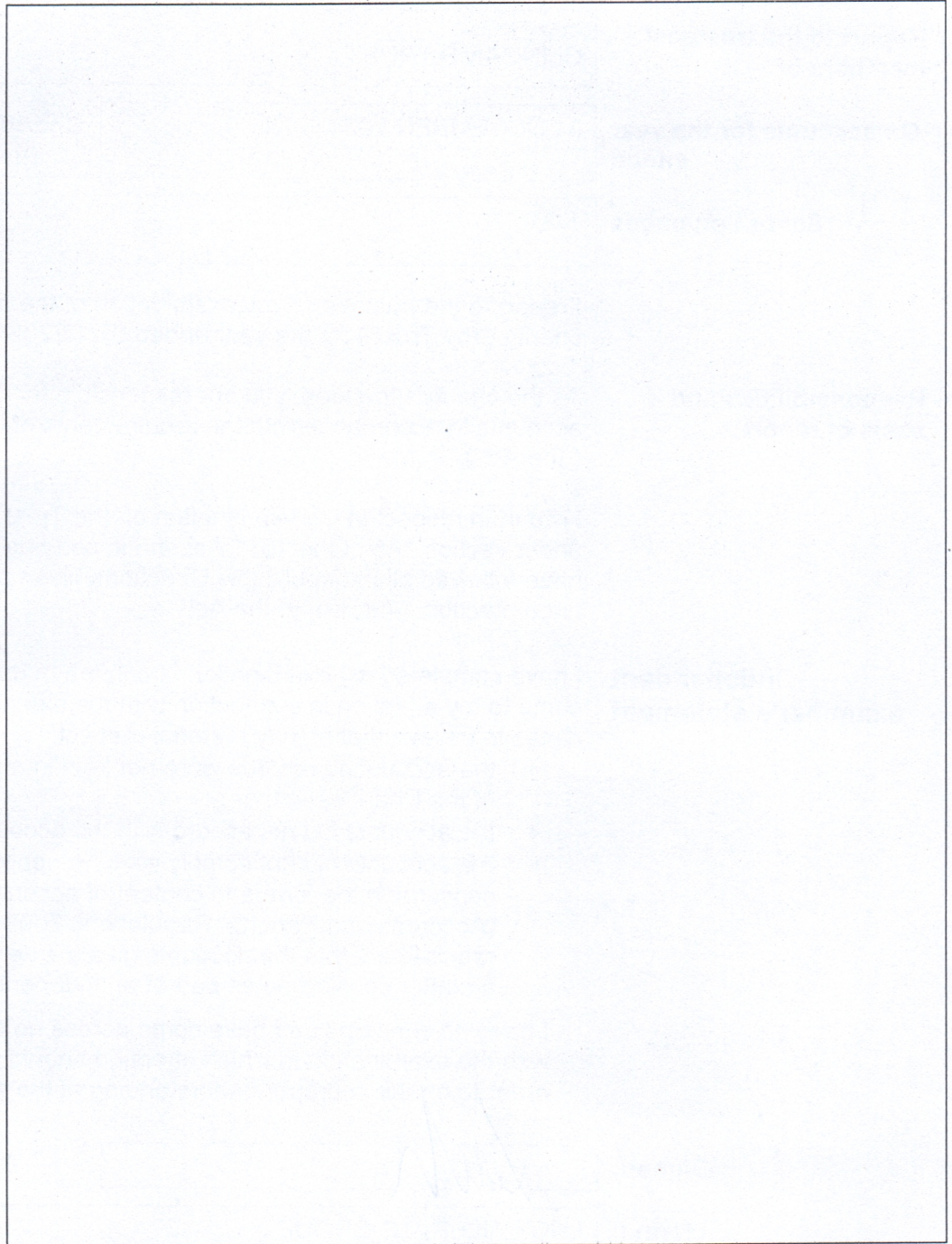
BH23 1EF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



CLINGAN'S TRUST

England & Wales - Charity number 307085

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name

CLINGAN'S TRUST

Other names charity is known by

Registered charity number (if any)

307085

Charity's principal address

PO Box 9624
 POOLE
 DORSET
 Postcode BH14 4GR

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	Mr P M Mills	Chairman		The trustees
2	Mrs J B Hannifan	Vice chairman		The trustees
3	Mr J Macklin			The trustees
4	Mrs L G Mail			The trustees
5	Mrs C Cothay			The trustees
6	Dr L Brad			The trustees
7	Mrs J Sephton			The trustees
8	Rev Canon C Stewart	The Vicar of Christchurch		Ex-officio trustee appointed in accordance with the Charitable Scheme governing the Charity
9	Mrs V Charrett	The Mayor of Christchurch	17 May 2023	Ex-officio trustee appointed in accordance with the Charitable Scheme governing the Charity
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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
Accountants	TC Group	10 Bridge Street, Christchurch
Investment Brokers	Charles Stanley & Co Ltd	2 Westover Road, Bournemouth

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	A Charitable Scheme dated the 15 th March 1996.
How the charity is constituted (eg. trust, association, company)	A Charitable Trust which is unincorporated. There are nine trustees, two of whom are Ex-officio.
Trustee selection methods (eg. appointed by, elected by)	The ordinary trustees, of whom there can be a maximum of seven, are appointed by existing trustees taking in to account their local knowledge and occupations, so as to have a good mix of experience. The two Ex-officio trustees are linked to their office – The Vicar of Christchurch and the Mayor of Christchurch.

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

The making of financial grants for educational purposes to qualifying persons and organisations, as defined by the governing charitable scheme.

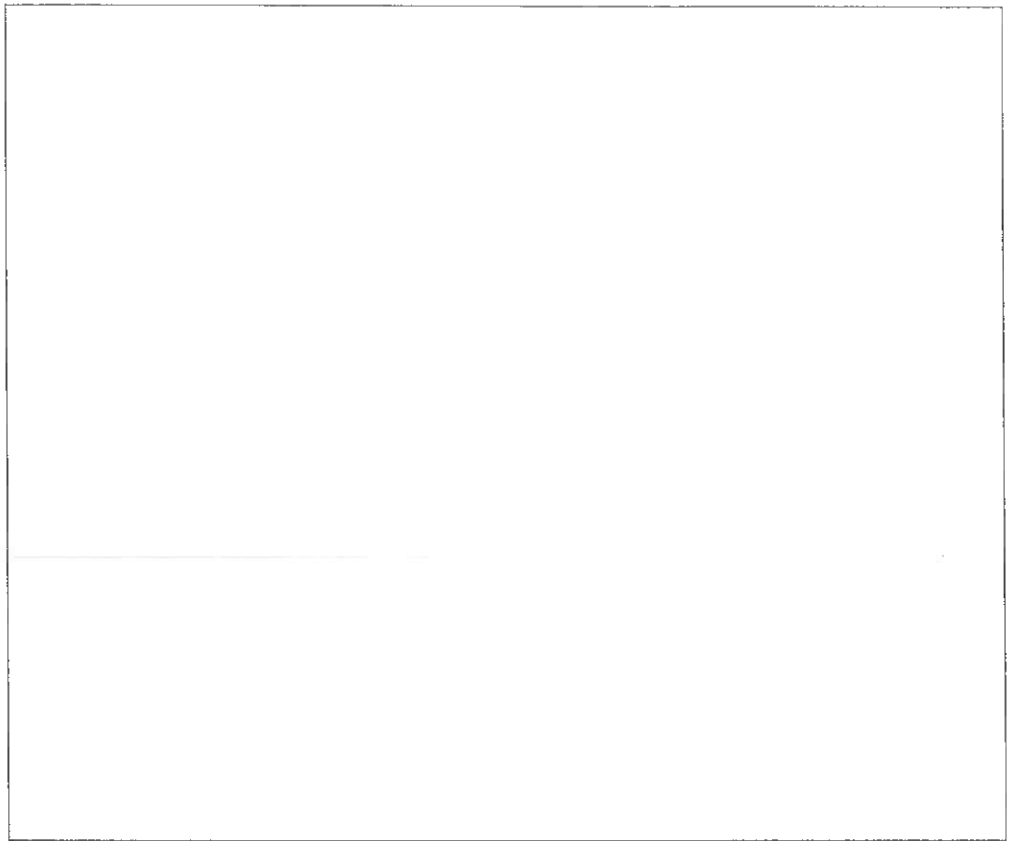
The issue of grants for educational purposes to beneficiaries and organisations qualifying under the charitable scheme. In that respect, grants have for example been made for computers, laptops, books, travel expenses, school uniform, organised school trips and expenses related to college, university or apprenticeships.

The trustees declare that in the running of the Charity they have regard to the need to follow the Charity Commission guidance on public benefit.

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)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Clingan's Trust has been established since 1736. It is at present governed by the charitable scheme sealed on the 15th March 1996.

In its financial year ended December 2023, grants in excess of £95,000 were made to individuals, schools and organisations. This was an increase on the previous year of £29,000.

The trustees endeavour to support young people locally in helping them to realise their educational ambitions and potential, and to assist them in their career choices. In that respect, grants have been made for a variety of educational purposes including the provision of books, computers, educational material, organised school trips, university and college expenses and help with apprenticeships.

The Trust has a long-standing reputation within the trust area for helping young people in education and especially those from poorer backgrounds. It has a reputation for enhancing the lives and prospects of young people.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has large capital reserves. The trustees seek to use all available income whenever possible.

The trustees have regard to maintaining proper reserves of income for future needs. In particular, so as to ensure the reserves are sufficient to meet the running costs of the Charity.

At the end of 2023 the Charity's reserves were as follows:-

- 1) Lloyds Bank - £88,449 (income)
- 2) Portfolio managed by Charles Stanley - £948,068 (capital)

Details of any funds materially in deficit

The charity does not carry any 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

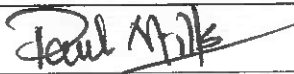
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL MICHAEL MILLS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	30/10/2024.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

William's Trust 207035

Receipts and payments accounts

CC16a

For the period from	Period ending on	To	Period ending on
	01/01/2023		31/12/2023

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					
Rent receipts	60,000	-	-	60,000	60,000
Investment income receipts	14,250	-	-	14,250	12,069
Gurth Brooke Fund income receipts	12,727	-	-	12,727	11,689
Other donations	1,839	-	-	1,839	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,816	-	-	88,816	84,058
A2 Asset and investment sales, (see table).					
Main investment fund	58,193	-	-	58,193	91,656
Gurth Brooke investment fund	103,480	-	-	103,480	71,620
Sub total	161,673	-	-	161,673	163,276
Total receipts	250,489	-	-	250,489	247,334
A3 Payments					
Grants to individuals	51,920	-	-	51,920	33,915
Grants to organisations	43,232	-	-	43,232	32,852
Clerk's fees	12,918	-	-	12,918	12,033
Investment management fees	7,353	-	-	7,353	7,709
Administration costs	4,489	-	-	4,489	6,536
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	119,912	-	-	119,912	93,045
A4 Asset and investment purchases, (see table)					
Main investment fund	54,469	-	-	54,469	87,770
Gurth Brooke investment fund	99,850	-	-	99,850	67,797
Sub total	154,319	-	-	154,319	155,567
Total payments	274,231	-	-	274,231	248,612
Net of receipts/(payments)	- 23,742	-	-	- 23,742	- 1,279
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,101	-	4,090	112,191	113,469
Cash funds this year end	84,359	-	4,090	88,449	112,191

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		84,359	-	4,090
		-	-	-
		-	-	-
	Total cash funds	84,359	-	4,090

(agree balances with receipts and payments account(s))

OK OK OK

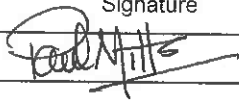
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Main investment fund	Endowment	466,718	481,091
	Gurth Brooke investment fund	Restricted	423,567	466,977
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Examiner's fees	Unrestricted	1,275	
			-	
			-	
			-	

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

Signature 	Print Name PAUL MICHAEL MILLS	Date of approval 30/10/24
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CLINGAN'S TRUST

**On accounts for the year
ended**

31 DECEMBER 2023

**Charity no
(if any)**

307085

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

30/10/2024

Name:

LUCY FILER, TC GROUP

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

CHARTERED ACCOUNTANT

Address:

10 BRIDGE STREET

CHRISTCHURCH, DORSET

BH23 1EF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

CLINGAN'S TRUST

England & Wales - Charity number 307085

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name

CLINGAN'S TRUST

Other names charity is known by

Registered charity number (if any)

307085

Charity's principal address

PO Box 9624
 POOLE
 DORSET
Postcode BH14 4GR

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	Mr P M Mills	Chairman		The trustees
2	Mrs J B Hannifan	Vice chairman		The trustees
3	Mr J Macklin			The trustees
4	Mrs L G Mail			The trustees
5	Mrs C Cothay			The trustees
6	Dr L Brad			The trustees
7	Mrs J Sephton			The trustees
8	Rev Canon C Stewart	The Vicar of Christchurch		Ex-officio trustee appointed in accordance with the Charitable Scheme governing the Charity
9	Mrs V Charrett	The Mayor of Christchurch	17 May 2023	Ex-officio trustee appointed in accordance with the Charitable Scheme governing the Charity
10				
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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
Accountants	TC Group	10 Bridge Street, Christchurch
Investment Brokers	Charles Stanley & Co Ltd	2 Westover Road, Bournemouth

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	A Charitable Scheme dated the 15 th March 1996.
How the charity is constituted <i>(eg. trust, association, company)</i>	A Charitable Trust which is unincorporated. There are nine trustees, two of whom are Ex-officio.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The ordinary trustees, of whom there can be a maximum of seven, are appointed by existing trustees taking in to account their local knowledge and occupations, so as to have a good mix of experience. The two Ex-officio trustees are linked to their office – The Vicar of Christchurch and the Mayor of Christchurch.

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.

Section C Objectives and activities

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

The making of financial grants for educational purposes to qualifying persons and organisations, as defined by the governing charitable scheme.

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)

The issue of grants for educational purposes to beneficiaries and organisations qualifying under the charitable scheme. In that respect, grants have for example been made for computers, laptops, books, travel expenses, school uniform, organised school trips and expenses related to college, university or apprenticeships.

The trustees declare that in the running of the Charity they have regard to the need to follow the Charity Commission guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Clingan's Trust has been established since 1736. It is at present governed by the charitable scheme sealed on the 15th March 1996.

In its financial year ended December 2022, grants in excess of £66,000 were made to individuals, schools and organisations. This was an increase on the previous year of £20,000.

The trustees endeavour to support young people locally in helping them to realise their educational ambitions and potential, and to assist them in their career choices. In that respect, grants have been made for a variety of educational purposes including the provision of books, computers, educational material, organised school trips, university and college expenses and help with apprenticeships.

The Trust has a long-standing reputation within the trust area for helping young people in education and especially those from poorer backgrounds. It has a reputation for enhancing the lives and prospects of young people.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has large capital reserves. The trustees seek to use all available income whenever possible.

The trustees have regard to maintaining proper reserves of income for future needs. In particular, so as to ensure the reserves are sufficient to meet the running costs of the Charity.

At the end of 2022 the Charity's reserves were as follows:-

- 1) Lloyds Bank - £112,200 (income)
- 2) Portfolio managed by Charles Stanley - £929,400 (capital)

Details of any funds materially in deficit

The charity does not carry any 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)		
Full name(s)	PAUL MICHAEL MILLS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	

Date

16/12/23.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clingen's Trust

307085

Receipts and payments accounts

CC16a

For the period from	1/10/2022	To	31/03/2023
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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					
Rent receipts	60,000	-	-	60,000	60,000
Investment income receipts	12,069	-	-	12,069	9,323
Gurth Brooke Fund income receipts	11,689	-	-	11,689	10,623
Other donations	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,058	-	-	84,058	79,946
A2 Asset and investment sales, (see table).					
Main investment fund	91,655	-	-	91,655	119,310
Gurth Brooke Investment fund	71,620	-	-	71,620	79,399
Sub total	163,276	-	-	163,276	198,709
Total receipts	247,334	-	-	247,334	278,655
A3 Payments					
Grants to Individuals	33,915	-	-	33,915	22,141
Grants to Organisations	32,852	-	-	32,852	24,820
Clerk Fees	12,033	-	-	12,033	12,000
Investment management fees	7,709	-	-	7,709	7,700
Administration	6,536	-	-	6,536	3,235
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	93,045	-	-	93,045	69,896
A4 Asset and investment purchases, (see table)					
Main investment fund	87,770	-	-	87,770	115,415
Gurth Brooke Investment fund	67,797	-	-	67,797	75,594
Sub total	155,567	-	-	155,567	191,009
Total payments	248,612	-	-	248,612	260,905
Net of receipts/(payments)	- 1,278	-	-	- 1,278	17,750
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,379	-	4,090	113,469	95,719
Cash funds this year end	108,101	-	4,090	112,191	113,469

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	Lloyds Bank Plc	108,101	-	4,090
		-	-	-
		-	-	-
	Total cash funds	108,101	-	4,090

(agree balances with receipts and payments account(s))

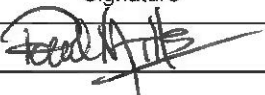
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Main Investments	Endowment	465,938	468,650
	Gurth Brooke Investments	Restricted	429,532	460,688
			-	-
			-	-

	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	Examiners fees	Unrestricted	1,247	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL MILLS	16/12/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CLINGAN'S TRUST

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

307085

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Lucy Filer

Date:

21/12/23

Name:

LUCY FILER, TC GROUP

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

CHARTERED ACCOUNTANT

Address:

10 BRIDGE STREET

CHRISTCHURCH, DORSET

BH23 1EF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

CLINGAN'S TRUST

England & Wales - Charity number 307085

Accounts



Trustees' Annual Report for the period

Period start date: 1st January 2021
 Period end date: 31st December 2021

Section A Reference and administration details

Charity name: CLINGANS TRUST

Other names charity is known by:

Registered charity number (if any): 307085

Charity's principal address: CLINGANS TRUST
 PO BOX 9624
 POOLE
 Postcode: BH14 4GR

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	Mr P.M. Mills	Chairman		The Trustees
2	Mrs J.B. Hannifan	Vice Chairman		The Trustees
3	Mr J. Macklin			The Trustees
4	Mrs L.G. Mail			The Trustees
5	Mrs C. Cothay			The Trustees
6	Dr L. Brad			The Trustees
7	Mrs J. Sephton			The Trustees
8	Rev Canon C. Stewart	The Vicar of Christchurch		Ex-Officio Trustee appointed in accordance with the Charitable Scheme governing the Charity.
9	Mrs S. Bungay	The Mayor of Christchurch	21 May 2021	Ex-Officio Trustee appointed in accordance with the Charitable Scheme governing the Charity.
10				
11				
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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
Accountants	TC Group	10 Bridge Street Christchurch Dorset BH23 1EF
Investment Brokers	Charles Stanley	2 Westover Road Bournemouth BH4 2BS

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	A Charitable Scheme Dated 15 th March 1996.
How the charity is constituted <small>(eg. trust, association, company)</small>	A Charitable Trust which is unincorporated. There are nine Trustees two of whom are Ex officio.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	The Ordinary Trustees of whom there can be a maximum of seven are appointed by existing trustees taking in to account their local knowledge and occupations so as to have a good mix of experience. The two Ex Officio Trustees are linked to their office – The Vicar of Christchurch and the Mayor of Christchurch.

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.

Section C Objectives and activities

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

The making of financial grants for educational purposes to qualifying persons and organisations as defined by the governing charitable scheme.

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)

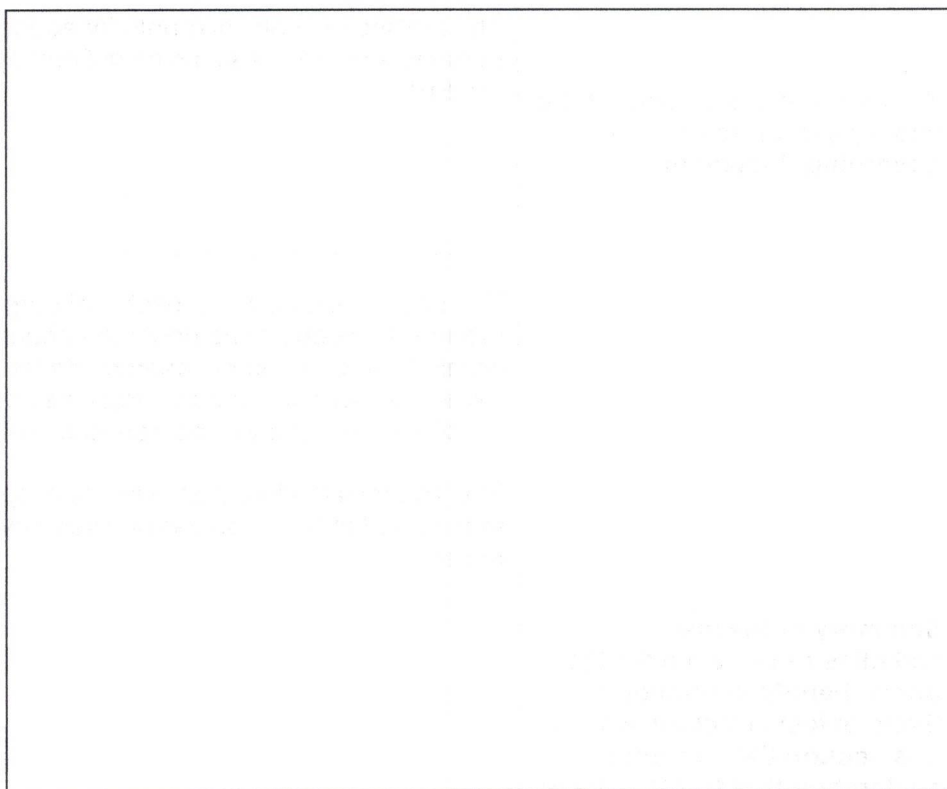
The issue of grants for educational purposes to beneficiaries and organisations qualifying under the charitable scheme. In that respect grants have for example been made for computers, laptops, books, travel expenses, school uniforms, organised school trips, and expenses relating to college, university or apprenticeships.

The Trustees declare that in the running of the Charity they have regard to the need to follow 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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Clingans Trust has been established since 1736. It is at present governed by the charitable scheme sealed on the 15th March 1996.

In its financial year ended 2021, grants in excess of £46,000 were made to individuals, schools and organisations. This was an increase on the previous year but still down on preceding years as a continued affect of Covid.

The Trustees endeavour to support young people locally in helping them to realise their educational ambitions and potential and to assist them in their career choices and in that respect, grants have been made for a variety of educational purposes including the provision of books, computers, educational material, organised school trips, university and college expenses and help with apprenticeships.

The Trust has a long-standing reputation within the trust area for helping young people in education and especially those from poor backgrounds. It has a reputation for enhancing the lives and prospects of young people.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has large capital reserves. The Trustees seek to use all available income whenever possible.

The Trustees have regard to maintaining proper reserves of income for future needs. In particular, so as to ensure that reserves are sufficient to meet the running costs of the Charity.

At the end of 2021 the Charity's reserves were as follows:-

1. Lloyds Bank - £113,486 (Income)
2. Portfolio managed by Charles Stanley - £1,076,383 (Capital)

Details of any funds materially in deficit

The Charity does not carry a 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.

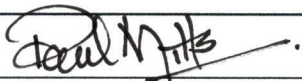
Section F

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)		
Full name(s)	Paul Michael Mills	
Position (eg Secretary, Chair, etc)	Chairman	
Date	24/05/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CLINGAN'S TRUST

307085

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

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					
RENT RECEIPTS	60,000	-	-	60,000	45,000
INVESTMENT INCOME RECEIPTS	9,323	-	-	9,323	10,477
GURTH BROOKE FUND INCOME RECEIPTS	10,623	-	-	10,623	8,098
THE GURTH BROOKE ESTATE	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,946	-	-	79,946	63,575
A2 Asset and investment sales, (see table).					
Main Investment Fund	119,310	-	-	119,310	150,872
Gurth Brook Investment Fund	79,399	-	-	79,399	70,689
Sub total	198,709	-	-	198,709	221,561
Total receipts	278,655	-	-	278,655	285,136
A3 Payments					
GRANTS TO INDIVIDUALS	22,141	-	-	22,141	19,531
GRANTS TO ORGANISATIONS	24,820	-	-	24,820	23,320
CLERKS FEES	12,000	-	-	12,000	12,000
INVESTMENT MANAGEMENT FEES	7,700	-	-	7,700	7,352
ADMINISTRATION	3,235	-	-	3,235	2,374
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,896	-	-	69,896	64,577
A4 Asset and investment purchases, (see table)					
Main Investment Fund	115,415	-	-	115,415	147,077
Gurth Brook Investment Fund	75,594	-	-	75,594	67,131
Sub total	191,009	-	-	191,009	214,208
Total payments	260,905	-	-	260,905	278,785
Net of receipts/(payments)	17,750	-	-	17,750	6,351
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,629	-	4,090	95,719	89,368
Cash funds this year end	109,379	-	4,090	113,469	95,719

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	LLOYDS BANK PLC	109,379	-	4,090
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	109,379	-	4,090

(agree balances with receipts and payments account(s))

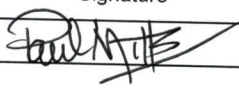
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	67 HIGH STREET, CHRISTCHURCH	ENDOWMENT	-	-
	MAIN INVESTMENTS	ENDOWMENT	456,039	545,190
	GURTH BROOKE INVESTMENTS	UNRESTRICTED	412,548	531,194
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	EXAMINERS FEES	UNRESTRICTED	1,176	
			-	
			-	
			-	
			-	

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

Signature 	Print Name PAUL MICHAEL MILLS	Date of approval 13/07/22
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CLINGAN'S TRUST

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

307085

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

04/10/2022

Name:

LUCY FILER

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

CHARTERED ACCOUNTANT

Address:

10 BRIDGE STREET

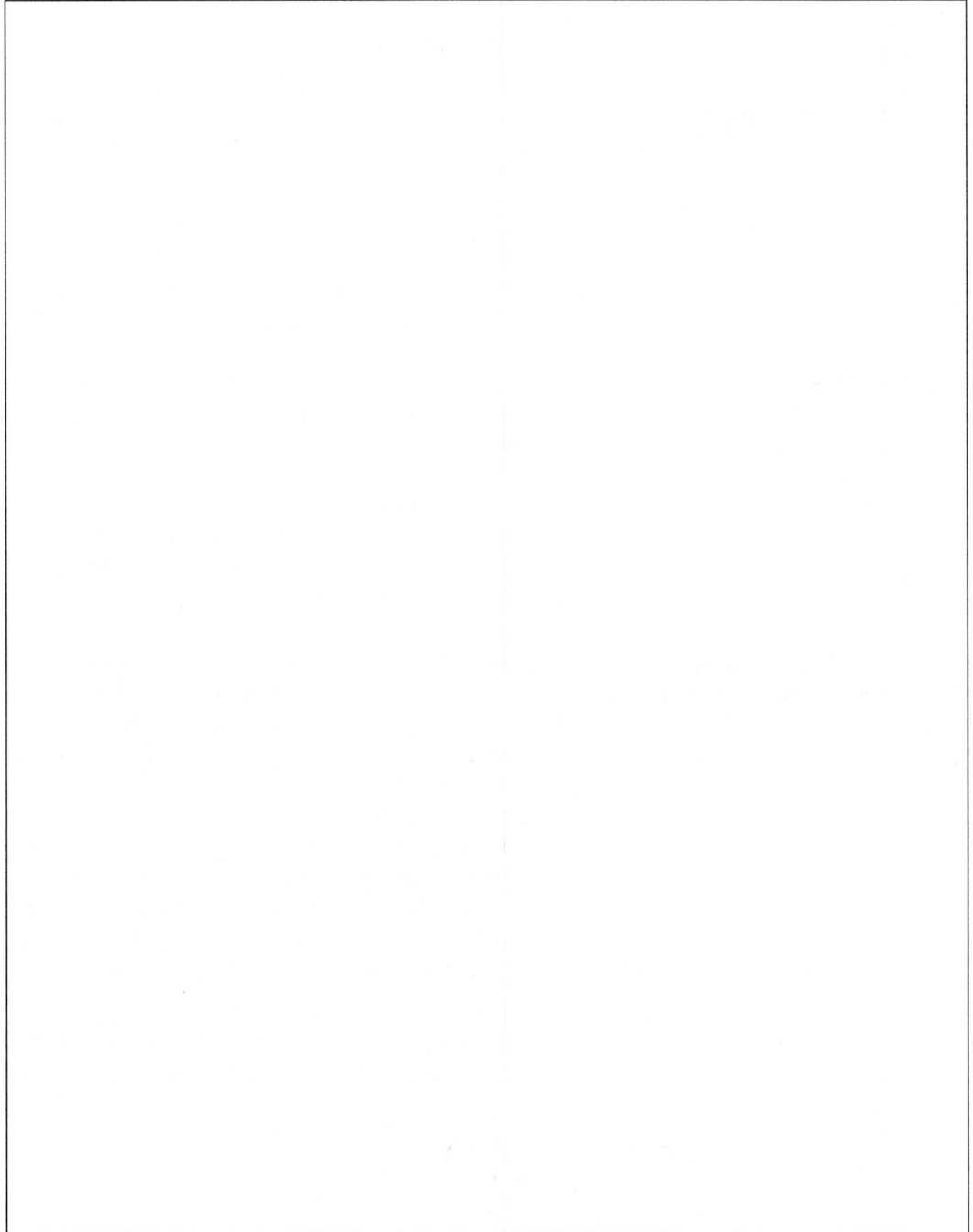
CHRISTCHURCH, DORSET

BH23 1EF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



CLINGAN'S TRUST

England & Wales - Charity number 307085

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month01	Year2020		Day31	Month12	Year2020

Section A Reference and administration details

Charity name	CLINGAN'S TRUST		
Other names charity is known by			
Registered charity number (if any)	307085		
Charity's principal address	4 BOURNEWOOD DRIVE		
	BOURNEMOUTH		
	DORSET		
	Postcode	BH4 9JP	

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	Mr. P.M.MILLS	CHAIRMAN		THE TRUSTEES
2	Mrs. J.B.HANNIFAN	VICE CHAIR		THE TRUSTEES
3	Mr. J.MACKLIN			THE TRUSTEES
4	Mrs. L.G.MAIL			THE TRUSTEES
5	Mrs. C. COTHAY			THE TRUSTEES
6	Dr.L.BRAD			THE TRUSTEES
7	Mrs. J. SEPHTON			THE TRUSTEES
8	Revd Canon C. STEWART	The Vicar of Christchurch		EX-Officio TRUSTEE appointed in accordance with the Charitable Scheme governing the Charity.
9	Mrs. L DEDMAN	The Mayor of Christchurch		EX-Officio TRUSTEE appointed in accordance with the Charitable Scheme governing the Charity.
10				
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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
ACCOUNTANTS	FILER KNAPPER	10 BRIDGE STREET CHRISTCHURCH BH23 1EF.
INVESTMENT BROKERS	CHARLES STANLEY	2 WESTOVER ROAD BOURNEMOUTH BH4 2BS.

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	A CHARITABLE SCHEME DATED 15 th MARCH 1996.
How the charity is constituted <i>(eg. trust, association, company)</i>	A Charitable Trust which is unincorporated. There are nine Trustees two of whom are Ex officio.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	THE ORDINARY TRUSTEES of whom there can be a maximum of seven are appointed by existing trustees taking in to account their local knowledge and occupations so as to have a good mix of experience. The two EX OFFICIO TRUSTEES are linked to their office – The Vicar of Christchurch and the Mayor of Christchurch.

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.

--

Section C Objectives and activities

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

THE MAKING OF FINANCIAL GRANTS FOR EDUCATIONAL PURPOSES TO QUALIFYING PERSONS AND ORGANISATIONS AS DEFINED BY THE GOVERNING CHARITABLE SCHEME.

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)

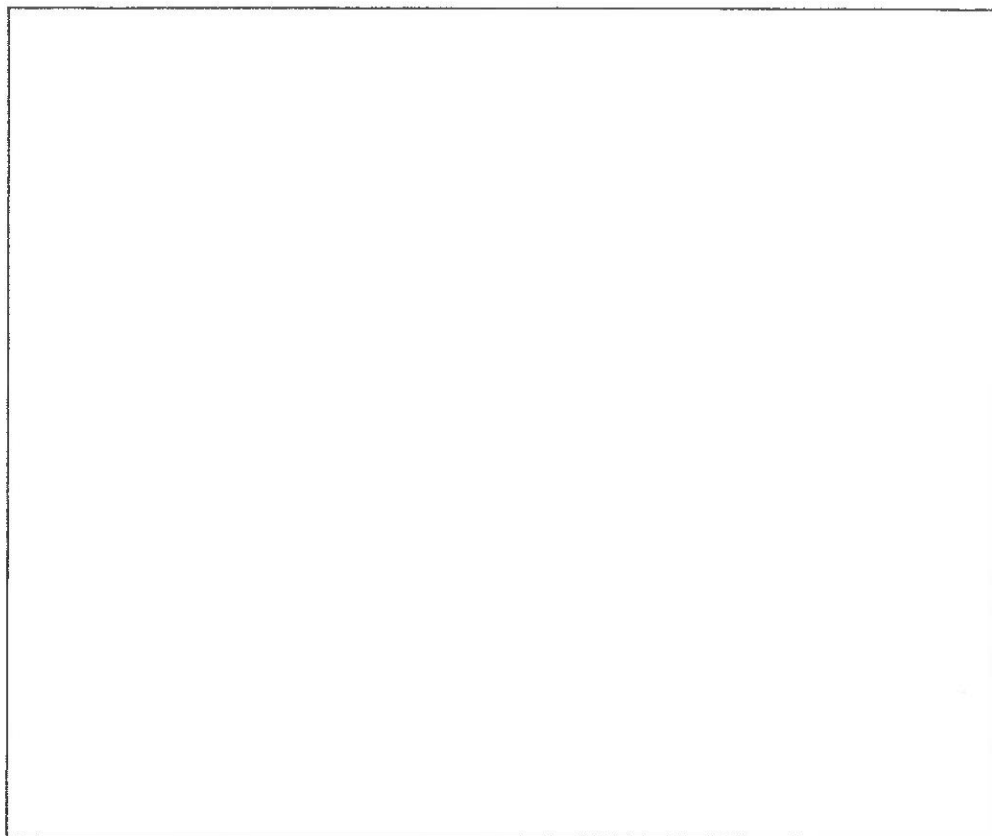
THE ISSUE OF GRANTS FOR EDUCATIONAL PURPOSES TO BENEFICIARIES AND ORGANISATIONS QUALIFYING UNDER THE CHARITABLE SCHEME. IN THAT RESPECT GRANTS HAVE FOR EXAMPLE BEEN MADE FOR COMPUTERS, LAPTOPS, BOOKS, TRAVEL EXPENSES, SCHOOL UNIFORMS, ORGANISED SCHOOL TRIPS, AND EXPENSES RELATING TO COLLEGE, UNIVERSITY AND APPRENTICESHIPS.

THE TRUSTEES DECLARE THAT IN THE RUNNING OF THE CHARITY THEY HAVE REGARD TO THE NEED TO FOLLOW 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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

CLINGAN'S TRUST HAS BEEN ESTABLISHED SINCE 1736. IT IS AT PRESENT GOVERNED BY THE CHARITABLE SCHEME SEALED ON THE 15th MARCH 1996.

IN IT'S FINANCIAL YEAR ENDED DECEMBER 2020 GRANTS IN EXCESS OF £42,000 WERE MADE TO INDIVIDUALS, SCHOOLS AND ORGANISATIONS. THIS WAS WELL DOWN ON THE PREVIOUS YEAR DUE TO THE EFFECTS OF COVID.

THE TRUSTEES ENDEAVOUR TO SUPPORT YOUNG PEOPLE LOCALLY IN HELPING THEM TO REALISE THEIR EDUCATIONAL AMBITIONS AND POTENTIAL AND TO ASSIST THEM IN THEIR CAREER CHOICES AND IN THAT RESPECT GRANTS HAVE BEEN MADE FOR A VARIETY OF EDUCATIONAL PURPOSES INCLUDING THE PROVISION OF BOOKS, COMPUTERS, EDUCATIONAL MATERIAL, ORGANISED SCHOOL TRIPS, UNIVERSITY AND COLLEGE EXPENSES AND HELP WITH APPRENTICESHIPS.

THE TRUST HAS A LONG STANDING REPUTATION WITHIN THE TRUST AREA FOR HELPING YOUNG PEOPLE IN EDUCATION AND ESPECIALLY THOSE FROM POOR BACKGROUNDS. IT HAS A REPUTATION FOR ENHANCING THE LIVES AND PROSPECTS OF YOUNG PEOPLE.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY HAS LARGE CAPITAL RESERVES. THE TRUSTEES SEEK TO USE AVAILABLE INCOME WHENEVER POSSIBLE BUT IN 2020 DUE TO THE EFFECTS OF COVID MANY SCHOOL ACTIVITIES WERE CURTAILED OR CANCELLED AND THIS LED TO A FALL IN THE GRANTS MADE.

THE TRUSTEES HAVE REGARD TO MAINTAINING PROPER RESERVES OF INCOME FOR FUTURE NEEDS. IN PARTICULAR, SO AS TO ENSURE THAT RESERVES ARE SUFFICIENT TO MEET THE RUNNING COSTS OF THE CHARITY. AT PRESENT THE TRUST IS CARRYING A MUCH BIGGER BALANCE ON IT'S INCOME ACCOUNT THAN IS NORMAL DUE TO THE EFFECTS OF COVID. THE CLERK TO THE TRUSTEES IS ALWAYS ACTIVE IN SEEKING OPPORTUNITIES TO MAKE FURTHER GRANTS SO THAT LIQUID FUNDS CAN BE REDUCED THROUGH SUITABLE GRANTS.

AT THE END OF 2020 THE CHARITY'S RESERVES WERE AS FOLLOWS:

1. WITH LLOYDS BANK - £91,629 (INCOME).
2. PORTFOLIO MANAGED BY CHARLES STANLEY - £993,864 (CAPITAL).

Details of any funds materially in deficit

THE CHARITY DOES NOT CARRY A 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)		
Full name(s)	PAUL MICHAEL MILLS	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	2nd June 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CLINGAN'S TRUST

507085

Receipts and payments accounts

CC16a

For the period
from

01 01 2020

To

31 12 2020

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					
RENT RECEIPTS	45,000	-	-	45,000	60,000
INVESTMENT INCOME	10,477	-	-	10,477	10,777
GURTH BROOKE INCOME	8,098	-	-	8,098	11,307
OTHER DONATIONS	-	-	-	-	3,187
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,575	-	-	63,575	85,271
A2 Asset and investment sales, (see table).					
MAIN INVESTMENT FUND	150,872	-	-	150,872	111,108
GURTH BROOKE INV FUND	70,689	-	-	70,689	81,497
Sub total	221,561	-	-	221,561	192,605
Total receipts	285,136	-	-	285,136	277,876
A3 Payments					
GRANTS TO INDIVIDUALS	19,531	-	-	19,531	50,847
GRANTS TO ORGANISATIONS	23,320	-	-	23,320	13,980
CLERKS FEES	12,000	-	-	12,000	12,000
INVESTMENT MANAGEMENT FEES	7,352	-	-	7,352	6,935
ADMINISTRATION	2,374	-	-	2,374	2,576
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,577	-	-	64,577	86,338
A4 Asset and investment purchases, (see table)					
MAIN INVESTMENT FUND	147,077	-	-	147,077	107,548
GURTH BROOKE INV FUND	67,131	-	-	67,131	78,122
Sub total	214,208	-	-	214,208	185,670
Total payments	278,785	-	-	278,785	272,008
Net of receipts/(payments)	6,351	-	-	6,351	5,868
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,278	-	4,090	89,368	83,500
Cash funds this year end	91,629	-	4,090	95,719	89,368

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	LLOYDS BANK PLC	91,629	-	4,090
		-	-	-
		-	-	-
	Total cash funds	91,629	-	4,090
(agree balances with receipts and payments account(s))		OK	OK	OK

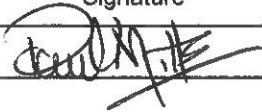
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	MAIN INVESTMENTS	ENDOWMENT	414,614	511,618
	GURTH BROOKE INVESTMENTS	Unrestricted funds	404,442	482,246
			-	-
			-	-

	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	EXAMINERS FEES		1,110	
			-	
			-	
			-	

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

Signature 	Print Name PAUL MICHAEL MILLS	Date of approval 02.06.21
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Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CLINGAN'S TRUST

**On accounts for the year
ended**

31 DECEMBER 2020

**Charity no
(if any)**

307085

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

22/6/21

Name:

STEPHEN ELLSON

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

CHARTERED ACCOUNTANT

Address:

10 BRIDGE STREET

CHRISTCHURCH, DORSET

BH23 1EF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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