

# HILMARNAN CHARITABLE TRUST

England & Wales · Charity number 500918

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1971-06-24

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

## Contact

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**Address** 6 Borrowdale Road  
Keswick  
CA12 5DB

**Phone** 01768772125

## Activities

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**Objects:** FOR THE BENEFIT EITHER OF THE AGED IMPOTENT POOR AND SICK PEOPLE OF ALL CLASSES RESIDENT WITHIN THE URBAN DISTRICT OF KESWICK OR WITHIN AN AREA OF TEN MILES IN ANY DIRECTION FROM THE SITE OF MOOT HALL MAIN STREET AS THE TRUSTEES SELECT.

**Activities:** To support by donations individuals for specific purposes which fall within the objects of the charity and to support organisations which cater for such individuals

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** KESWICK AND DISTRICT
- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-01	£35,934	£46,164	-	-
2024-02-01	£35,180	£44,788	-	-
2023-02-01	£34,894	£51,668	-	-
2022-02-01	£34,404	£35,812	-	-
2021-02-01	£33,546	£22,438	-	-

## Trustees

Name	Role	Appointed
Dr James Conlon		2024-12-31
Jacqueline Collins		2024-12-31
Josephine Walker		2018-12-21

**HILMARNAN CHARITABLE TRUST**

England & Wales - Charity number 500918

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	02	02	2024	<b>To</b>	01	02	2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	JOSEPHINE WALKER			THE
2	DR JAMES CONLON		31/12/2024 to date	PRESENT
3	JACQUELINE COLLINS		31/12/2024 to date	TRUSTEES
4				
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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

**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)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY CONTINUING TRUSTEES, ONE TRUSTEE TO BE A MEDICAL PRACTITIONER

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

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

TO USE THE INCOME OF THE CHARITY FOR THE BENEFIT OF THE AGED, IMPOTENT, POOR + SICK PEOPLE OF THE FORMER URBAN DISTRICT OF KESWICK, CUMBRIA, OR WITHIN AN AREA OF 10 MILES FROM THE MOOT HALL MAIN STREET, KESWICK
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**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)**

MAKING DONATIONS FOR THE KESWICK HEATING HELP FUND, HOSPICE AT HOME (WEST CUMBRIA), HOSPICE AT HOME CARLISLE & NORTH CUMBRIA, EDEN VALLEY HOSPICE, BRITISH RED CROSS (WHEEL CHAIRS), MARIE CURIE, TWO'S COMPANY, KESWICK YOUTH CENTRE SERVICES, PURCHASE OF MOBILITY SCOOTER, GATE FOR WHEEL-CHAIR ACCESS AND DONATING TO PERSONS WHO FALL WITHIN THE OBJECTS OF THE CHARITY

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE TRUSTEES DECLARE THAT THEY HAVE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. THEY HAVE SUPPORTED INDIVIDUALS WHOSE NEEDS FALL WITHIN THE OBJECTS AND SUPPORTED ORGANISATIONS WHICH CATER FOR SUCH INDIVIDUALS AS DETAILED IN SECTION C ABOVE

**Section E Financial review**

Brief statement of the charity's policy on reserves

THE TRUSTEES INTENTION IS TO SPEND ALL THE INCOME AVAILABLE IN PURSUANCE OF THE OBJECTS OF THE CHARITY

Details of any funds materially in deficit

NONE

**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)	J. Walker	
Full name(s)	JOSEPHINE WALKER	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	15/5/2025	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hilmarnan Charitable Trust

No (if any)  
500918

CC16a

## Receipts and payments accounts

For the period from	Period start date 02/02/2024	To	Period end date 01/02/2025
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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 £
<b>A1 Receipts</b>					
Investment income	35,834	-	-	35,834	35,180
Donation	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,934</b>	<b>-</b>	<b>-</b>	<b>35,934</b>	<b>35,180</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,934</b>	<b>-</b>	<b>-</b>	<b>35,934</b>	<b>35,180</b>
<b>A3 Payments</b>					
Grants	40,599	-	-	40,599	42,650
Accountancy	384	-	-	384	360
Administration Fees	5,181	-	-	5,181	1,778
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,164</b>	<b>-</b>	<b>-</b>	<b>46,164</b>	<b>44,788</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,164</b>	<b>-</b>	<b>-</b>	<b>46,164</b>	<b>44,788</b>
<b>Net of receipts/(payments)</b>	<b>- 10,230</b>	<b>-</b>	<b>-</b>	<b>- 10,230</b>	<b>- 9,608</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,282</b>	<b>-</b>	<b>-</b>	<b>42,282</b>	<b>51,890</b>
<b>Cash funds this year end</b>	<b>32,052</b>	<b>-</b>	<b>-</b>	<b>32,052</b>	<b>42,282</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	32,052	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,052</b>	<b>-</b>	<b>-</b>

(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	C.O.I.F. Investment Fund	Unrestricted	203,381	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Sundry mobility equipment	Unrestricted	11,065	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hilmarnan Charitable Trust

**On accounts for the year  
ended**

1 February 2025	<b>Charity no (if any)</b>	500918
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**Set out on pages**

1 and 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01 / 02/ 2025**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: W Pridmore Date: 30.04.2025

Name: Wilfred John Pridmore

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

Address: 8 Stanger Street

Keswick
Cumbria CA12 5JU

**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.**

**HILMARNAN CHARITABLE TRUST**

England & Wales - Charity number 500918

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	02	02	2023	<b>To</b>	01	02	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	JOSEPHINE WALKER			THE
2	DR SILLIAN P WHITE			PRESENT
3	VIVIAN COOK			TRUSTEES
4				
5				
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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

**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)

TRUST DEED

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

APPOINTED BY CONTINUING TRUSTEES,  
ONE TRUSTEE TO BE A MEDICAL  
PRACTITIONER

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

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

TO USE THE INCOME OF THE CHARITY FOR THE BENEFIT OF THE AGED, IMPOTENT, POOR + SICK PEOPLE OF THE FORMER URBAN DISTRICT OF KESWICK, CUMBRIA, OR WITHIN AN AREA OF 10 MILES FROM THE FOOT HALL, MAIN STREET, KESWICK

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)

MAKING DONATIONS FOR THE KESWICK HEATING HELP FUND, HOSPICE AT HOME (WEST CUMBRIA), HOSPICE AT HOME (CARLISLE) MARIE CURIE, BRITISH RED CROSS, EDEN VALLEY HOSPICE, KESWICK AREA FOOD SHARE, PURCHASE OF STAIRLIFT, MAKING GARDEN WHEELCHAIR ACCESSIBLE AND DONATING TO PERSONS WHO FALL WITHIN THE OBJECTS OF THE CHARITY

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE TRUSTEES DECLARE THAT THEY HAVE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. THEY HAVE SUPPORTED INDIVIDUALS WHOSE NEEDS FALL WITHIN THE OBJECTS AND SUPPORTED ORGANISATIONS WHICH CATER FOR SUCH INDIVIDUALS AS DETAILED IN SECTION C ABOVE

**Section E Financial review**

Brief statement of the charity's policy on reserves

THE TRUSTEES INTENTION IS TO SPEND ALL THE INCOME AVAILABLE IN PURSUANCE OF THE OBJECTS OF THE CHARITY

Details of any funds materially in deficit

NONE

**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)	J. Walker	
Full name(s)	JOSEPHINE WALKER	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date 19/08/2024





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hilmarnan Charitable Trust

No (if any)  
500918

CC16a

## Receipts and payments accounts

For the period from	Period start date 02/02/2023	To	Period end date 01/02/2024
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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 £
<b>A1 Receipts</b>					
Investment income	35,180	-	-	35,180	34,894
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,180</b>	<b>-</b>	<b>-</b>	<b>35,180</b>	<b>34,894</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,180</b>	<b>-</b>	<b>-</b>	<b>35,180</b>	<b>34,894</b>
<b>A3 Payments</b>					
Grants	42,650	-	-	42,650	43,840
Accountancy	360	-	-	360	336
Administration Fees	1,778	-	-	1,778	7,492
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,788</b>	<b>-</b>	<b>-</b>	<b>44,788</b>	<b>51,668</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,788</b>	<b>-</b>	<b>-</b>	<b>44,788</b>	<b>51,668</b>
<b>Net of receipts/(payments)</b>	<b>- 9,608</b>	<b>-</b>	<b>-</b>	<b>- 9,608</b>	<b>- 16,774</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,890	-	-	51,890	68,664
<b>Cash funds this year end</b>	<b>42,282</b>	<b>-</b>	<b>-</b>	<b>42,282</b>	<b>51,890</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	42,282	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,282</b>	-	-

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

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	C.O.I.F. Investment Fund	Unrestricted	203,381	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Sundry mobility equipment	Unrestricted	11,065	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hilmarnan Charitable Trust

**On accounts for the year  
ended**

1 February 2024

**Charity no  
(if any)**

500918

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01 / 02/ 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*W. Pridmore*

**Date:**

*15.08.24*

**Name:**

Wilfred John Pridmore

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

Chartered Accountant

**Address:**

8 Stanger Street

Keswick

Cumbria CA12 5JU

**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.**

[Empty box for disclosure details]

**HILMARNAN CHARITABLE TRUST**

England & Wales - Charity number 500918

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	02	02	2022	<b>To</b>	01	02	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	JOSEPHINE WALKER			THE
2	DR WILLIAM P WHITE			PRESENT
3	VIVIAN COOK			TRUSTEES
4				
5				
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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

**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)

TRUST DEED

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

APPOINTED BY CONTINUING TRUSTEES,  
ONE TRUSTEE MUST BE MEDICAL  
PRATITIONER

**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**

TO USE THE INCOME OF THE CHARITY FOR THE BENEFIT OF THE AGED, IMPOTENT, POOR + SICK PEOPLE OF THE FORMER URBAN DISTRICT OF KESWICK, CUMBRIA, OR WITHIN AN AREA OF 10 MILES FROM THE MOOT HALL, MAIN STREET, KESWICK

**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)**

MAKING DONATIONS FOR THE KESWICK HEATING HELP FUND, HOSPICE AT HOME (WEST CUMBRIA), HOSPICE AT HOME (CARLISLE) MARIE CURIE, BRITISH RED CROSS, EDEN VALLEY HOSPICE, KESWICK YOUTH CENTRE SERVICES, ABILITY NET, PURCHASE OF FRIDGE/FREEZER + WASHING MACHINE, RENT PAYMENTS AND DONATING TO PERSONS WHO FALL WITHIN THE OBJECTS OF THE CHARITY.

**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.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

THE TRUSTEES DECLARE THAT THEY HAVE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. THEY HAVE SUPPORTED INDIVIDUALS WHOSE NEEDS FALL WITHIN THE OBJECTS AND SUPPORTED ORGANISATIONS WHICH CATER FOR SUCH INDIVIDUALS AS DETAILED IN SECTION C ABOVE

## Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES INTENTION IS TO SPEND ALL THE INCOME AVAILABLE IN PURSUANCE OF THE OBJECTS OF THE CHARITY

Details of any funds materially in deficit

NONE

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)	J. Walker	
Full name(s)	JOSEPHINE WALKER	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date 30/10/2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hilmarnan Charitable Trust

No (if any)  
500918

CC16a

## Receipts and payments accounts

For the period from	Period start date 02/02/2022	To	Period end date 01/02/2023
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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 £
<b>A1 Receipts</b>					
Investment income	34,894	-	-	34,894	34,404
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,894</b>	<b>-</b>	<b>-</b>	<b>34,894</b>	<b>34,404</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,894</b>	<b>-</b>	<b>-</b>	<b>34,894</b>	<b>34,404</b>
<b>A3 Payments</b>					
Grants	43,840	-	-	43,840	35,200
Accountancy	336	-	-	336	612
Administration Fees	7,492	-	-	7,492	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>51,668</b>	<b>-</b>	<b>-</b>	<b>51,668</b>	<b>35,812</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>51,668</b>	<b>-</b>	<b>-</b>	<b>51,668</b>	<b>35,812</b>
<b>Net of receipts/(payments)</b>	<b>- 16,774</b>	<b>-</b>	<b>-</b>	<b>- 16,774</b>	<b>- 1,408</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>68,664</b>	<b>-</b>	<b>-</b>	<b>68,664</b>	<b>70,072</b>
<b>Cash funds this year end</b>	<b>51,890</b>	<b>-</b>	<b>-</b>	<b>51,890</b>	<b>68,664</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	51,890	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>51,890</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	C.O.I.F. Investment Fund	Unrestricted	203,381	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sundry mobility equipment	Unrestricted	11,065	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hilmarnan Charitable Trust

**On accounts for the year  
ended**

1 February 2023	<b>Charity no (if any)</b>	500918
-----------------	--------------------------------	--------

**Set out on pages**

1 and 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01 / 02/ 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*W Pridmore*

**Date:**

24/8/23

**Name:**

Wilfred John Pridmore

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

Chartered Accountant

**Address:**

8 Stanger Street

Keswick

Cumbria CA12 5JU

**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.**

**HILMARNAN CHARITABLE TRUST**

England & Wales - Charity number 500918

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	02	02	2021	<b>To</b>	01	02	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	JOSEPHINE WALKER			THE
2	DR GILLIAN P WHITE			PRESENT
3	VIVIAN COOK			TRUSTEES
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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>	TRUST DEED
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY CONTINUING TRUSTEES ONE TRUSTEE MUST BE A MEDICAL PRACTITIONER

**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**

TO USE THE INCOME OF THE CHARITY FOR THE BENEFIT OF THE AGED, IMPOTENT, POOR + SICK PEOPLE OF THE FORMER URBAN DISTRICT OF KESWICK, CUMBRIA, OR WITHIN AN AREA OF 10 MILES FROM THE MOOT HALL, MAIN STREET, KESWICK
---

MAKING DONATIONS FOR THE KESWICK HEATING HELP FUND, HOSPICE AT HOME (WEST CUMBRIA), HOSPICE AT HOME (CARLISLE), MARIE CURIE, BRITISH RED CROSS, EDEN VALLEY HOSPICE AND DONATING TO PERSONS WHO FALL WITHIN THE OBJECTS OF THE CHARITY

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

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE TRUSTEES DECLARE THAT THEY HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. THEY HAVE SUPPORTED INDIVIDUALS WHOSE NEEDS FALL WITHIN THE OBJECTS AND SUPPORTED ORGANISATIONS WHICH CATER FOR SUCH INDIVIDUALS AS DETAILED IN SECTION C ABOVE.

## Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES' INTENTION IS TO SPEND ALL THE INCOME AVAILABLE IN PURSUANCE OF THE OBJECTS OF THE CHARITY

Details of any funds materially in deficit

NONE

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)	<i>J. Walker</i>	
Full name(s)	JOSEPHINE WALKER	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	02/09/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hilmarnan Charitable Trust

No (if any)  
500918

CC16a

## Receipts and payments accounts

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income	34,404	-	-	34,404	33,546
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,404</b>	<b>-</b>	<b>-</b>	<b>34,404</b>	<b>33,546</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,404</b>	<b>-</b>	<b>-</b>	<b>34,404</b>	<b>33,546</b>
<b>A3 Payments</b>					
Grants	35,200	-	-	35,200	22,438
Accountancy	612	-	-	612	-
Administration Fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,812</b>	<b>-</b>	<b>-</b>	<b>35,812</b>	<b>22,438</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,812</b>	<b>-</b>	<b>-</b>	<b>35,812</b>	<b>22,438</b>
<b>Net of receipts/(payments)</b>	<b>- 1,408</b>	<b>-</b>	<b>-</b>	<b>- 1,408</b>	<b>11,108</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,072	-	-	70,072	58,964
<b>Cash funds this year end</b>	<b>68,664</b>	<b>-</b>	<b>-</b>	<b>68,664</b>	<b>70,072</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	68,664	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>68,664</b>	<b>-</b>	<b>-</b>

(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	C.O.I.F. Investment Fund	Unrestricted	203,381	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Sundry mobility equipment	Unrestricted	11,065	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name The Hilmarnan Charitable Trust		
<b>On accounts for the year ended</b>	1 February 2022	<b>Charity no (if any)</b>	500918
<b>Set out on pages</b>	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01 / 02 / 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date:

Name:

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

Address:

Keswick
Cumbria CA12 5JU

**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.**

**HILMARNAN CHARITABLE TRUST**

England & Wales - Charity number 500918

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	02	02	2020		01	02	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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	JOSEPHINE WALKER			TNC
2	DR SILLIAN P WHITE			PRESBYT
3	VIVIAN COOK			TRUSTEES
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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)

TRUST DEED

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

APPOINTED BY CONTINUING TRUSTEES, ONE TRUSTEE MUST BE A MEDICAL PRACTITIONER

**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**

TO USE THE INCOME OF THE CHARITY FOR THE BENEFIT OF THE AGED, IMPOTENT, POOR + SICK PEOPLE OF THE FORMER URBAN DISTRICT OF KESWICK, CUMBRIA, OR WITHIN AN AREA OF 10 MILES FROM THE MOOY HALL, MAIN STREET, KESWICK

MAKING DONATIONS FOR THE KESWICK HEATING FUND, HOSPICE AT HOME (CARLISLE), HOSPICE AT HOME (WEST CUMBRIA), PURCHASE OF STANNAH STAIR LIFT, AND DONATING TO PERSONS WHO FALL WITHIN THE OBJECTS OF THE CHARITY.

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

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE TRUSTEES DECLARE THAT THEY HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. THEY HAVE SUPPORTED INDIVIDUALS WHOSE NEEDS FALL WITHIN THE OBJECTS AND SUPPORTED ORGANISATIONS WHICH CATER FOR SUCH INDIVIDUALS AS DETAILED IN SECTION C ABOVE.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES' INTENTION IS TO SPEND ALL THE INCOME AVAILABLE IN PURSUANCE OF THE OBJECTS OF THE CHARITY.

Details of any funds materially in deficit

NONE

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)	<i>J. Walker</i>	
Full name(s)	JOSEPHINE WALKER	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	11-11-2021	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hilmarnan Charitable Trust

No (if any)  
500918

CC16a

## Receipts and payments accounts

For the period from	Period start date 02/02/2020	To	Period end date 01/02/2021
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Investment income	33,546	-	-	33,546	32,810
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,546</b>	<b>-</b>	<b>-</b>	<b>33,546</b>	<b>32,810</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,546</b>	<b>-</b>	<b>-</b>	<b>33,546</b>	<b>32,810</b>
<b>A3 Payments</b>					
Grants	22,438	-	-	22,438	14,148
Accountancy	-	-	-	-	300
Administration Fees	-	-	-	-	4,264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,438</b>	<b>-</b>	<b>-</b>	<b>22,438</b>	<b>18,712</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,438</b>	<b>-</b>	<b>-</b>	<b>22,438</b>	<b>18,712</b>
<b>Net of receipts/(payments)</b>	<b>11,108</b>	<b>-</b>	<b>-</b>	<b>11,108</b>	<b>14,098</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,964	-	-	58,964	44,866
<b>Cash funds this year end</b>	<b>70,072</b>	<b>-</b>	<b>-</b>	<b>70,072</b>	<b>58,964</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	70,072	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,072</b>	<b>-</b>	<b>-</b>

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

		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details	Unrestricted	203,381	-
	C.O.I.F. Investment Fund		-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details	Unrestricted	11,065	-
	Sundry mobility equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hilmarnan Charitable Trust

**On accounts for the year  
ended**

1 February 2021

**Charity no  
(if any)**

500918

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01 / 02/ 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*W Pridmore*

**Date:**

02-11-2021

**Name:**

Wilfred John Pridmore

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

Chartered Accountant

**Address:**

8 Stanger Street

Keswick
Cumbria CA12 5JU

**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.**

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