

CHALDON CHARITIES TRUST

England & Wales · Charity number 801690

Details

Status Registered

Legal form Trust

Registered 1989-07-14

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

Contact

Address 57 Northgate
Hunstanton
Norfolk
PE36 6DS

Phone 01485533918

Email chaldoncharitytrust@gmail.com

Activities

Objects: TO APPLY THE INCOME OF THE TRUST FUND TO SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AND IN SUCH PROPORTIONS AND IN SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE TRUSTEES MAY AT THEIR UNCONTROLLED DISCRETION DETERMINE.

Activities: The charitable trust makes grants to registered charities operating in the fields listed in A8. It does not fund capital projects.

Classification

- **How:** Makes Grants To Organisations
- **What:** Animals, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,618	£17,470	-	-
2023-12-31	£44,943	£44,599	-	-
2022-12-31	£54,413	£270,759	-	-
2021-12-31	£105,470	£51,265	-	-
2020-12-31	£29,437	£28,337	-	-

Trustees

Name	Role	Appointed
ANDREW MILLIS		
Bradley Millis		2020-04-01
Michael Millis		2020-04-01

CHALDON CHARITIES TRUST

England & Wales - Charity number 801690

Accounts

CHALDON CHARITIES TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

DLW ACCOUNTING LTD
Turner House
Mill Lane
Alton
Hampshire
GU34 2QG

CHALDON CHARITIES TRUST

Financial Statements

Year ended 31 December 2024

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CHALDON CHARITIES TRUST

Trustee's annual report

Year ended 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

Reference and administrative details

Registered charity name	Chaldon Charities Trust
Charity registration number	801690
Principal office and registered office	17 Smugglers Close Old Hunstanton Hunstanton Norfolk PE36 6JU

The trustees

The trustees who served during the year and at the date of approval were as follows:

A Millis
B Millis
M Millis

CHALDON CHARITIES TRUST

Trustee's annual report (*continued*)

Year ended 31 December 2024

Objectives and activities

The charity's objectives are to apply the income of the Trust fund to make Grants to registered charities in England and Wales in line with governing document. The Grants are for the advancement of health or saving of lives, animals and environment, conservation and heritage.

Public benefit

The Trustees have had due regard to the Charity Commission's guidelines on public benefit and consider that the Grant making policy is in line with the Public Benefit guidelines.

Achievements and performance

During the year to 31 December 2024 the charity made Grants to registered charities of £17,470 (2023: £24,000)

The investment's market value again changed frequently over the 12 months to 31 December 2024, The balance as at 31 December was £931,828 (2023: £893,797) which reflected the market volatility.

Financial review

The financial statements for the year show net gain of £39,618 (2023: net gain of £345)

The Trustees have instructed LGT Vestra to manage the Charity's investment portfolio. The Charity has a balanced investment objective with a medium risk profile.

The average total weighted return on the investments in the year to 31 December 2024 was 1.59%.

Reserves policy

The Charity maintains significant reserves to enable them to make grants on a regular basis. There is very little expenditure incurred by the Charity, other than the Investment Management fees. The level of Grants made is at the discretion of the Trustees.

Plans for future periods

The Charity plans to continue to support registered charities in line with the Grant Making Policy.

Structure, governance and management

Governing document

Chaldon Charities Trust is a registered charity governed by its Trust Deed (6 June 1989). It registered as a charity on 14 July 1989.

CHALDON CHARITIES TRUST

Trustee's annual report (*continued*)

Year ended 31 December 2024

Structure, governance and management (*continued*)

Grant making policy

The Charity has established its Grant making policy to achieve its objects for the public benefit to help improve the lives of children, young people, charities and voluntary bodies for the advancement of health or savings lives, animals, environment, conservation or heritage.

Recruitment, appointment and training of Trustees

Trustees shall be persons who through residence, occupation, employment or otherwise have special knowledge of the area of benefit or who we are otherwise able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the charity.

The Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

During the period under review, the Trustees were as listed on page 3.

Risk appraisal

The Trustees acknowledge the Charity Commission's guidelines regarding reviewing major risks to which the charity is exposed. Operational risks faced by the charity are reviewed on an ongoing basis.

Independent examiner

Penny Wilson of DLW Accounting Ltd has been appointed as independent examiner for the ensuing year.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the incoming resources an application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained I the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business,

CHALDON CHARITIES TRUST

Trustee's annual report (*continued*)

Year ended 31 December 2024

Structure, governance and management (*continued*)

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website.

The Trustees' annual report was approved on 2 May 2025 and signed on behalf of the board of Trustees by:

A Millis (Chairman)
Trustee

CHALDON CHARITIES TRUST

Independent examiner's report to the trustees of Chaldon Charities Trust

Year ended 31 December 2024

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 December 2024 which comprise of the statement of financial activities (including income and expenditure account), balance sheet and the related notes.

Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2022 ("the 2011 Act").

I report in respect of my examination of the Charity's financial statements as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- The accounting records were not kept in accordance 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,

Penelope Wilson
Independent Examiner

DLW Accounting Ltd
Turner House
Mill Lane
Alton
Hampshire
GU34 2QG

10th April 2025

CHALDON CHARITIES TRUST

Statement of financial activities (including income and expenditure account)

Year ended 31 December 2024

	Note	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
Incoming resources					
Interest		9	-	9	15
Investment income		20,291	-	20,291	20,218
Profit on disposal of investments		5,258	-	5,258	24,910
Sundry income		-	-	-	-
Change in market value of investments		51,460	-	51,460	-
Total income		77,018	-	77,018	44,943
Resources expended					
Governance		11,027	-	11,027	10,621
Loss on disposal of investments		8,904	-	8,904	7,118
Change in market value of investments		-	-	-	2,860
Grants/donations to charities		17,470	-	17,470	24,000
Total expenditure		37,401	-	37,401	44,599
Net income/(expenditure) for the year		39,618	-	39,618	345
Reconciliation of funds					
Total funds brought forward		900,704	-	900,704	900,359
Total funds carried forward		940,321	-	940,321	900,704

The statement of financial activities includes all gains and losses recognized in the year,

All income and expenditure derive from continuing activities.

The notes on pages 10 and 11 form part of these financial statements

CHALDON CHARITIES TRUST

Balance sheet

Year ended 31 December 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Investments			931,828		893,797
Current assets					
Cash at bank and in hand		8,943		7,357	
		8,943		7,357	
Creditors: Amounts falling due within one year		(450)		(450)	
Net current assets			8,493		6,907
Net assets			940,321		900,704
Funds of the charity					
Restricted funds			-		-
Unrestricted funds			940,321		900,704
Total charity funds			940,321		900,704

These financial statements were approved by the board of trustees and authorized for issue on 2 May 2025 and are signed on behalf of the board by:

A Millis (Chairman)
Trustee

The notes on pages 10 and 11 form part of these financial statements

CHALDON CHARITIES TRUST

Notes to the financial statements

Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales. The address of the registered office is 17 Smugglers Close, Old Hunstanton, Hunstanton, Norfolk PE36 6JU.

2. Statement of compliance

These financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

b) Going concern

The accounts have been prepared on the going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Trust to be able to continue as a going concern.

c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Where held, restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of the appeal.

d) Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognized when there is evidence of entitlement to the gift, receipt is probable and the amount can be measured reliably.
- Investment income is included when receivable.

CHALDON CHARITIES TRUST

Notes to the financial statements (continued)

Year ended 31 December 2024

e) Expenditure

Expenditure is recognized on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is classified under headings of the statement of financial activities to which it relates.

f) Investments

Investments are stated at Market Value at the Balance Sheet date.

4. Investment Income

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2024		2023	
Dividends & interest receivable	20,291	20,291	20,018	20,018

5. Analysis of governance costs

		Total Funds 2024	Total Funds 2023
		£	£
Independent examination fees	Current year	450	450
	Prior year	-	-
Accountancy fees		-	-
Investment management fees		10,517	10,111
Bank charges		60	60
Sundry		-	-
		11,027	10,621

6. Staff costs

No salaries or wages have been paid to employees, including the Trustees, during the year.

7. Trustee remuneration and expenses

No Trustees received remuneration in either the current period or prior year. No Trustees were reimbursed expenses in either the current period or the prior year.

8. Investments

Market Value at 1 January 2024	893,797
Additions	136,065
Disposals	(149,494)
Change in Market Value	51,460
Market Value at 31 December 2024	931,828

CHALDON CHARITIES TRUST

England & Wales - Charity number 801690

Accounts

CHALDON CHARITIES TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023

DLW ACCOUNTING LTD
Turner House
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CHALDON CHARITIES TRUST

Financial Statements

Year ended 31 December 2023

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CHALDON CHARITIES TRUST

Trustee's annual report

Year ended 31 December 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

Reference and administrative details

Registered charity name	Chaldon Charities Trust
Charity registration number	801690
Principal office and registered office	17 Smugglers Close Old Hunstanton Hunstanton Norfolk PE36 6JU

The trustees

The trustees who served during the year and at the date of approval were as follows:

A Millis
B Millis
M Millis

CHALDON CHARITIES TRUST

Trustee's annual report (*continued*)

Year ended 31 December 2023

Objectives and activities

The charity's objectives are to apply the income of the Trust fund to make Grants to registered charities in England and Wales in line with governing document. The Grants are for the advancement of health or saving of lives, animals and environment, conservation and heritage.

Public benefit

The Trustees have had due regard to the Charity Commission's guidelines on public benefit and consider that the Grant making policy is in line with the Public Benefit guidelines.

Achievements and performance

During the year to 31 December 2023 the charity made Grants to registered charities of £24,000 (2022: £17,122)

The investment's market value again changed frequently over the 12 months to 31 December 2023, The balance as at 31 December was £893,797 (2022: £771,155) which reflected the market volatility.

Financial review

The financial statements for the year show net gain of £345 (2022: net loss of £216,346)

The Trustees have instructed LGT Vestra to manage the Charity's investment portfolio. The Charity has a balanced investment objective with a medium risk profile.

The average total weighted return on the investments in the year to 31 December 2023 was 0.76%.

Reserves policy

The Charity maintains significant reserves to enable them to make grants on a regular basis. There is very little expenditure incurred by the Charity, other than the Investment Management fees. The level of Grants made is at the discretion of the Trustees.

Plans for future periods

The Charity plans to continue to support registered charities in line with the Grant Making Policy.

Structure, governance and management

Governing document

Chaldon Charities Trust is a registered charity governed by its Trust Deed (6 June 1989). It registered as a charity on 14 July 1989.

CHALDON CHARITIES TRUST

Trustee's annual report (*continued*)

Year ended 31 December 2023

Structure, governance and management (*continued*)

Grant making policy

The Charity has established its Grant making policy to achieve its objects for the public benefit to help improve the lives of children, young people, charities and voluntary bodies for the advancement of health or savings lives, animals, environment, conservation or heritage.

Recruitment, appointment and training of Trustees

Trustees shall be persons who through residence, occupation, employment or otherwise have special knowledge of the area of benefit or who we are otherwise able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the charity.

The Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

During the period under review, the Trustees were as listed on page 3.

Risk appraisal

The Trustees acknowledge the Charity Commission's guidelines regarding reviewing major risks to which the charity is exposed. Operational risks faced by the charity are reviewed on an ongoing basis.

Independent examiner

Penny Wilson of DLW Accounting Ltd has been appointed as independent examiner for the ensuing year.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the incoming resources an application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained I the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business,

CHALDON CHARITIES TRUST

Trustee's annual report (*continued*)

Year ended 31 December 2023

Structure, governance and management (*continued*)

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website.

The Trustees' annual report was approved on 08 October 2024 and signed on behalf of the board of Trustees by:

A Millis (Chairman)
Trustee

CHALDON CHARITIES TRUST

Independent examiner's report to the trustees of Chaldon Charities Trust

Year ended 31 December 2023

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 December 2023 which comprise of the statement of financial activities (including income and expenditure account), balance sheet and the related notes.

Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2022 ("the 2011 Act").

I report in respect of my examination of the Charity's financial statements as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- The accounting records were not kept in accordance 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,

Penelope Wilson
Independent Examiner

DLW Accounting Ltd
Turner House
Mill Lane
Alton
Hampshire
GU34 2QG

04 October 2024

CHALDON CHARITIES TRUST

Statement of financial activities (including income and expenditure account)

Year ended 31 December 2023

	Note	Unrestricted Funds £	2023 Restricted Funds £	Total Funds £	2022 Total Funds £
Incoming resources					
Interest		15	-	15	6
Investment income		20,218	-	20,218	21,380
Profit on disposal of investments		24,910	-	24,910	33,017
Sundry income		-	-	-	10
Change in market value of investments		-	-	-	-
Total income		44,943	-	44,943	54,413
Resources expended					
Governance		10,621	-	10,621	11,478
Loss on disposal of investments		7,118	-	7,118	4,324
Change in market value of investments		2,860	-	2,860	237,835
Grants/donations to charities		24,000	-	24,000	17,122
Total expenditure		44,599	-	44,599	270,759
Net income/(expenditure) for the year		345	-	345	(216,346)
Reconciliation of funds					
Total funds brought forward		900,359	-	900,359	1,116,706
Total funds carried forward		900,704	-	900,704	900,359

The statement of financial activities includes all gains and losses recognized in the year,

All income and expenditure derive from continuing activities.

The notes on pages 10 and 11 form part of these financial statements

CHALDON CHARITIES TRUST

Balance sheet

Year ended 31 December 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Investments			893,797		771,155
Current assets					
Cash at bank and in hand		7,357		129,624	
		7,357		129,624	
Creditors: Amounts falling due within one year		(450)		(420)	
Net current assets			6,907		129,204
Net assets			900,704		900,359
Funds of the charity					
Restricted funds			-		-
Unrestricted funds			900,704		900,359
Total charity funds			900,704		900,359

These financial statements were approved by the board of trustees and authorized for issue on 08 October 2024 and are signed on behalf of the board by:

A Millis (Chairman)
Trustee

The notes on pages 10 and 11 form part of these financial statements

CHALDON CHARITIES TRUST

Notes to the financial statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales. The address of the registered office is 17 Smugglers Close, Old Hunstanton, Hunstanton, Norfolk PE36 6JU.

2. Statement of compliance

These financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

b) Going concern

The accounts have been prepared on the going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Trust to be able to continue as a going concern.

c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Where held, restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of the appeal.

d) Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognized when there is evidence of entitlement to the gift, receipt is probable and the amount can be measured reliably.
- Investment income is included when receivable.

CHALDON CHARITIES TRUST

Notes to the financial statements (continued)

Year ended 31 December 2023

e) Expenditure

Expenditure is recognized on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is classified under headings of the statement of financial activities to which it relates.

f) Investments

Investments are stated at Market Value at the Balance Sheet date.

4. Investment Income

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2023		2022	
Dividends & interest receivable	20,018	20,018	21,380	21,380

5. Analysis of governance costs

		Total Funds 2023	Total Funds 2022
		£	£
Independent examination fees	Current year	450	420
	Prior year	-	-
Accountancy fees		-	-
Investment management fees		10,111	10,977
Bank charges		60	81
Sundry		-	-
		10,621	11,478

6. Staff costs

No salaries or wages have been paid to employees, including the Trustees, during the year.

7. Trustee remuneration and expenses

No Trustees received remuneration in either the current period or prior year. No Trustees were reimbursed expenses in either the current period or the prior year.

8. Investments

Market Value at 1 January 2023	771,155
Additions	231,775
Disposals	(106,273)
Change in Market Value	(2860)
Market Value at 31 December 2023	893,797

CHALDON CHARITIES TRUST

England & Wales - Charity number 801690

Accounts

CHALDON CHARITIES TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022

KATHRYN GIGG
Chartered Accountants, Business Advisers
& Tax Consultants
20 King's Lynn Road
Hunstanton
Norfolk
PE36 5HP

CHALDON CHARITIES TRUST

Financial statements

Year ended 31 December 2022

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CHALDON CHARITIES TRUST

Trustees' annual report

Year ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

Reference and administrative details

Registered charity name	Chaldon Charities Trust
Charity registration number	801690
Principal office and registered office	17 Smugglers Close Old Hunstanton Hunstanton Norfolk PE36 6JU

The trustees

The trustees who served during the year and at the date of approval were as follows:

A Millis
B Millis
M Millis

CHALDON CHARITIES TRUST

Trustees' annual report *(continued)*

Year ended 31 December 2022

Objectives and activities

The charity's objectives are to apply the income of the Trust fund to make Grants to registered charities in England and Wales in line with governing document. The Grants are made for the advancement of health or saving of lives, animals and environment, conservation and heritage.

Public benefit

The Trustees have had due regard to the Charity Commission's guidelines on public benefit and consider that the Grant making policy is in line with the Public Benefit guidelines..

Achievements and performance

During the year to 31 December 2022 the Charity made Grants to registered charities of £17,122 (2021: £16,000).

The investment's market value again changed frequently over the 12 months to 31 December 2022. The balance as at 31 December 2022 was £771,155(2021: £1,077,757) which reflected the market volatility.

Covid-19 Support

During the year to 31 December 2022 the Charity did not receive any COVID-19 support payments.

Financial review

The financial statements for the year show net loss of £216,346 (2021: profit £105,470).

The Trustees have instructed LGT Vestra to manage the Charity's investment portfolio. The Charity has a balanced investment objective with a medium risk profile.

The average total weighted return on the investments in the year to 31 December 2022 was 3.975% (2021: 1.91%). This was impacted by the volatility of the Stock Market.

Reserves policy

The Charity maintains significant reserves to enable them to make grants on a regular basis. There is very little expenditure incurred by the Charity, other than the Investment Management fees. The level of Grants made is at the discretion of the Trustees.

Plans for future periods

The Charity plans to continue to support registered charities in line with the Grant Making Policy..

Structure, governance and management

Governing document

Chaldon Charities Trust is a registered charity governed by its Trust Deed (6 June 1989). It registered as a charity on 14 July 1989.

CHALDON CHARITIES TRUST

Company Limited by Guarantee

Trustees' annual report (continued)

Year ended 31 December 2022

Structure, governance and management (continued)

Grant making policy

The Charity has established its Grant making policy to achieve its objects for the public benefit to help to improve the lives of children, young people, charities and voluntary bodies for the advancement of health or saving lives, animals, environment, conservation or heritage.

Recruitment, appointment and training of Trustees

Trustees shall be persons who through residence, occupation, employment or otherwise have special knowledge of the area of benefit or who are otherwise able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the charity.

The Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

During the period under review, the Trustees were as listed on page 1.

Risk appraisal

The Trustees acknowledge the Charity Commission's guidelines regarding reviewing major risks to which the charity is exposed. Operational risks faced by the charity are reviewed on an ongoing basis.

Independent examiner

Mrs Kathryn Gigg FCA of Kathryn Gigg Chartered Accountants has been appointed as independent examiner for the ensuing year.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

CHALDON CHARITIES TRUST

Company Limited by Guarantee

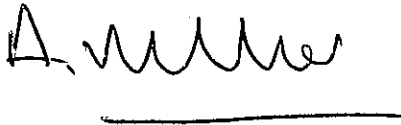
Trustees' annual report (continued)

Year ended 31 December 2022

Structure, governance and management (continued)

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website

The Trustees' annual report was approved on 15 September 2023 and signed on behalf of the board of trustees by:



A handwritten signature in black ink, appearing to read 'A. Millis', is written above a solid horizontal line.

A Millis (Chairman)
Trustee

CHALDON CHARITIES TRUST

Independent examiner's report to the trustees of Chaldon Charities Trust

Year ended 31 December 2022

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 December 2022 which comprise the statement of financial activities (including income and expenditure account), balance sheet and the related notes.

Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity's financial statements as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving 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.



Mrs Kathryn Gigg FCA
Independent Examiner

Kathryn Gigg Chartered Accountants
The Office
20 King's Lynn Road
Hunstanton
Norfolk
PE36 5HP

 September 2023

CHALDON CHARITIES TRUST

Statement of financial activities

(including income and expenditure account)

Year ended 31 December 2022

	Note	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	2021 Total Funds £
Incoming resources					
Interest		6	-	6	-
Investment income		21,380	-	21,380	16,901
Profit on disposal of investments		33,017	-	33,017	139,834
Sundry income		10	-	10	-
Change in market value of investments		-	-	-	-
Total income		54,413	-	54,413	156,735
Resources expended					
Governance		11,478	-	11,478	12,329
Loss on disposal of investments		4,324	-	4,324	508
Change in market value of investments		237,835	-	237,835	22,428
Grants/donations to charities		17,122	-	17,122	16,000
Total expenditure		270,759	-	270,759	51,265
Net income/(expenditure) for the year		(216,346)	-	(216,346)	105,470
Reconciliation of funds					
Total funds brought forward		1,116,705	-	1,116,705	1,011,235
Total funds carried forward		900,359	-	900,359	1,116,705

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 9 form part of these financial statements

CHALDON CHARITIES TRUST

Balance sheet

Year ended 31 December 2022

	Note	2022	2021
		£	£
Fixed assets			
Investments		771,155	1,077,757
Current assets			
Cash at bank and in hand		129,624	39,368
		<u>129,624</u>	<u>39,368</u>
Creditors: Amounts falling due within one year		<u>(420)</u>	<u>(420)</u>
Net current assets		129,204	38,948
Net assets		<u>900,359</u>	<u>1,116,705</u>
Funds of the charity			
Restricted funds		-	-
Unrestricted funds		900,359	1,116,705
Total charity funds		<u>900,359</u>	<u>1,116,705</u>

These financial statements were approved by the board of trustees and authorised for issue on September 2023, and are signed on behalf of the board by:

A Millis (Chairman)
Trustee

The notes on pages 8 to 9 form part of these financial statements

CHALDON CHARITIES TRUST

Notes to the financial statements

Year ended 31 December 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales. The address of the registered office is 17 Smugglers Close, Old Hunstanton, Hunstanton, Norfolk PE36 6JU.

1. Statement of compliance

These financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

The accounts have been prepared on the going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Trust to be able to continue as a going concern.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Where held, restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(d) Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Investment income is included when receivable.

CHALDON CHARITIES TRUST

Notes to the financial statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

(e) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is classified under headings of the statement of financial activities to which it relates.

(f) Investments

Investments are stated at Market Value as at the Balance Sheet date.

4. Investment income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
Dividends & interest receivable	21,380	21,380	16,901	16,901

5. Analysis of governance costs

		Total Funds 2022 £	Total Funds 2021 £
Independent examination fees	- Current year	420	420
	- Prior year	-	96
Accountancy fees		-	-
Investment management fees		10,977	11,703
Bank charges		81	96
Sundry		-	14
		<u>11,478</u>	<u>12,329</u>

6. Staff costs

No salaries or wages have been paid to employees, including the Trustees, during the year.

7. Trustee remuneration and expenses

No Trustees received remuneration in either the current period or prior year. No Trustees were reimbursed expenses in either the current period or the prior year.

8. Investments

Market Value at 1 January 2022	1,077,757
Additions	15,962
Disposals	(84,730)
Change in Market Value	<u>(237,834)</u>
Market Value at 31 December 2022	<u>771,155</u>

CHALDON CHARITIES TRUST

England & Wales - Charity number 801690

Accounts

CHALDON CHARITIES TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021

KATHRYN GIGG
Chartered Accountants, Business Advisers
& Tax Consultants
20 King's Lynn Road
Hunstanton
Norfolk
PE36 5HP

CHALDON CHARITIES TRUST

Financial statements

Year ended 31 December 2021

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Notes to the financial statements	8 - 9

CHALDON CHARITIES TRUST

Trustees' annual report

Year ended 31 December 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

Reference and administrative details

Registered charity name	Chaldon Charities Trust
Charity registration number	801690
Principal office and registered office	17 Smugglers Close Old Hunstanton Hunstanton Norfolk PE36 6JU

The trustees

The trustees who served during the year and at the date of approval were as follows:

A Millis
B Millis
M Millis

CHALDON CHARITIES TRUST

Trustees' annual report *(continued)*

Year ended 31 December 2021

Objectives and activities

The charity's objectives are to apply the income of the Trust fund to make Grants to registered charities in England and Wales in line with governing document. The Grants are made for the advancement of health or saving of lives, animals and environment, conservation and heritage.

Public benefit

The Trustees have had due regard to the Charity Commission's guidelines on public benefit and consider that the Grant making policy is in line with the Public Benefit guidelines..

Achievements and performance

During the year to 31 December 2021 the Charity made Grants to registered charities of £16,000 (2020: £26,500).

The investment's market value again changed frequently over the 12 months to 31 December 2021 as a result of COVID-19. The balance as at 31 December 2021 was £1,077,757 (2020: £943,521) which was pleasing given the COVID-19 implications.

Covid-19 Support

During the year to 31 December 2021 the Charity did not receive any COVID-19 support payments.

Financial review

The financial statements for the year show net income of £105,470 (2020: £112,506).

The Trustees have instructed LGT Vestra to manage the Charity's investment portfolio. The Charity has a balanced investment objective with a medium risk profile.

The total weighted return on the investments in the year to 31 December 2021 was 1.91%. This was impacted by the COVID-19 pandemic impact on the Stock Market.

Reserves policy

The Charity maintains significant reserves to enable them to make grants on a regular basis. There is very little expenditure incurred by the Charity, other than the Investment Management fees. The level of Grants made is at the discretion of the Trustees.

Plans for future periods

The Charity plans to continue to support registered charities in line with the Grant Making Policy..

Structure, governance and management

Governing document

Chaldon Charities Trust is a registered charity governed by its Trust Deed (6 June 1989). It registered as a charity on 14 July 1989.

CHALDON CHARITIES TRUST

Company Limited by Guarantee

Trustees' annual report (continued)

Year ended 31 December 2021

Structure, governance and management (continued)

Grant making policy

The Charity has established its Grant making policy to achieve its objects for the public benefit to help to improve the lives of children, young people, charities and voluntary bodies for the advancement of health or saving lives, animals, environment, conservation or heritage.

Recruitment, appointment and training of Trustees

Trustees shall be persons who through residence, occupation, employment or otherwise have special knowledge of the area of benefit or who are otherwise able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the charity.

The Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

During the period under review, the Trustees were as listed on page 1.

Risk appraisal

The Trustees acknowledge the Charity Commission's guidelines regarding reviewing major risks to which the charity is exposed. Operational risks faced by the charity are reviewed on an ongoing basis.

Independent examiner

Mrs Kathryn Gigg FCA of Kathryn Gigg has been appointed as independent examiner for the ensuing year.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

CHALDON CHARITIES TRUST

Company Limited by Guarantee

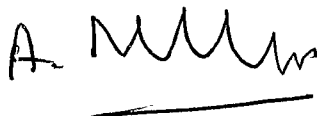
Trustees' annual report *(continued)*

Year ended 31 December 2021

Structure, governance and management *(continued)*

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website

The Trustees' annual report was approved on ⁰⁹ March 2022 and signed on behalf of the board of trustees by:



A handwritten signature in black ink, consisting of a capital 'A' followed by several loops and a final flourish, positioned above a solid horizontal line.

A Millis (Chairman)
Trustee

CHALDON CHARITIES TRUST

Independent examiner's report to the trustees of Chaldon Charities Trust

Year ended 31 December 2021

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 December 2021 which comprise the statement of financial activities (including income and expenditure account), balance sheet and the related notes.

Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity's financial statements as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

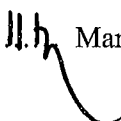
- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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.



Mrs Kathryn Gigg FCA
Independent Examiner

Kathryn Gigg Chartered Accountants
The Office
20 King's Lynn Road
Hunstanton
Norfolk
PE36 5HP

 March 2022

CHALDON CHARITIES TRUST

Statement of financial activities

(including income and expenditure account)

Year ended 31 December 2021

	Note	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £	2020 Total Funds £
Incoming resources					
Interest		-	-	-	-
Investment income		16,901	-	16,901	18,787
Profit on disposal of investments		139,834	-	139,834	-
Change in market value of investments		-	-	-	122,933
Total income		156,735	-	156,735	141,720
Resources expended					
Governance		12,329	-	12,329	538
Loss on disposal of investments		508	-	508	2,176
Change in market value of investments		22,428	-	22,428	-
Grants/donations to charities		16,000	-	16,000	26,500
Total expenditure		51,265	-	51,265	29,214
Net income/(expenditure) for the year		105,470	-	105,470	112,506
Reconciliation of funds					
Total funds brought forward		1,011,235	-	1,011,235	898,729
Total funds carried forward		1,116,705	-	1,116,705	1,011,235

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 9 form part of these financial statements

CHALDON CHARITIES TRUST

Balance sheet

Year ended 31 December 2021

	Note	2021	2020
		£	£
Fixed assets			
Investments		1,077,757	943,521
Current assets			
Cash at bank and in hand		39,368	68,313
		<u>39,368</u>	<u>68,313</u>
Creditors: Amounts falling due within one year		<u>(420)</u>	<u>(599)</u>
Net current assets		<u>38,948</u>	<u>67,714</u>
Net assets		<u>1,116,705</u>	<u>1,011,235</u>
Funds of the charity			
Restricted funds		-	-
Unrestricted funds		1,116,705	898,729
Total charity funds		<u>1,116,705</u>	<u>898,729</u>

These financial statements were approved by the board of trustees and authorised for issue on March 2022, and are signed on behalf of the board by:

A Millis (Chairman)
Trustee

The notes on pages 8 to 9 form part of these financial statements

CHALDON CHARITIES TRUST

Notes to the financial statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales. The address of the registered office is 17 Smugglers Close, Old Hunstanton, Hunstanton, Norfolk PE36 6JU.

1. Statement of compliance

These financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

The accounts have been prepared on the going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Trust to be able to continue as a going concern.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Where held, restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(d) Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Investment income is included when receivable.

CHALDON CHARITIES TRUST

Notes to the financial statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

(e) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is classified under headings of the statement of financial activities to which it relates.

(f) Investments

Investments are stated at Market Value as at the Balance Sheet date.

4. Investment income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
Dividends & interest receivable	<u>16,901</u>	<u>16,901</u>	<u>18,787</u>	<u>18,787</u>

5. Analysis of governance costs

		Total Funds 2021 £	Total Funds 2020 £
Independent examination fees	- Current year	420	480
	- Prior year	96	-
Accountancy fees		-	-
Investment management fees		11,703	
Bank charges		96	45
Sundry		<u>14</u>	<u>13</u>
		<u>12,329</u>	<u>538</u>

6. Staff costs

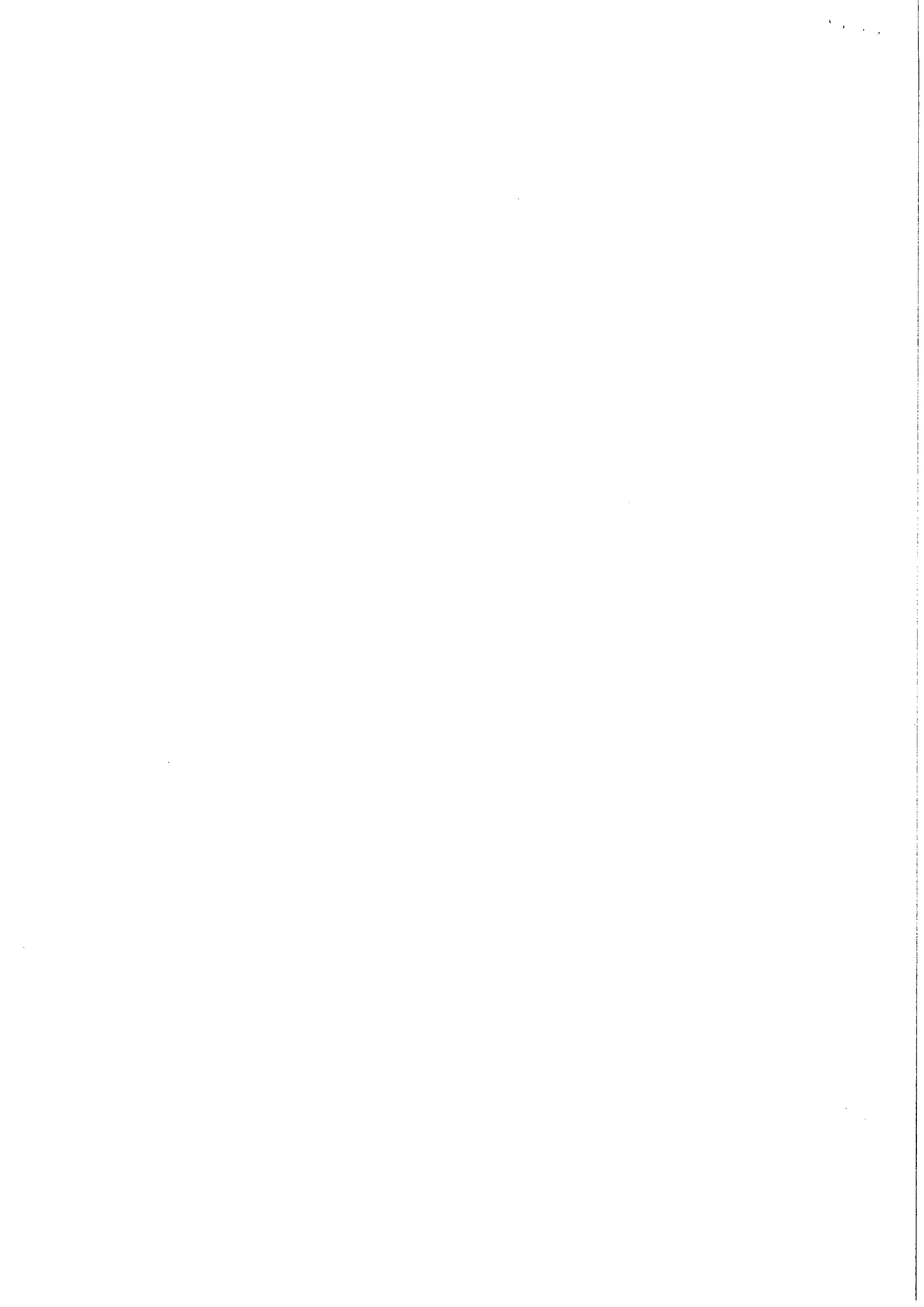
No salaries or wages have been paid to employees, including the Trustees, during the year.

7. Trustee remuneration and expenses

No Trustees received remuneration in either the current period or prior year. No Trustees were reimbursed expenses in either the current period or the prior year.

8. Investments

Market Value at 1 January 2021	943,521
Additions	316,502
Disposals	(159,838)
Change in Market Value	<u>(22,428)</u>
Market Value at 31 December 2021	<u>1,077,757</u>



CHALDON CHARITIES TRUST

England & Wales - Charity number 801690

Accounts

CHARITY REGISTRATION NUMBER: 801690

CHALDON CHARITIES TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2020

KATHRYN GIGG
Chartered Accountants, Business Advisers
& Tax Consultants
20 King's Lynn Road
Hunstanton
Norfolk
PE36 5HP

CHALDON CHARITIES TRUST

CHALDON CHARITIES TRUST

Financial statements

Year ended 31 December 2020

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KATHRYN DIDD
Chartered Accountant, Business Advisor
& Tax Consultant
30 King's Lynn Road
Huntington
Norfolk
PE26 3HP

CHALDON CHARITIES TRUST

Trustees' annual report

Year ended 31 December 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

Reference and administrative details

Registered charity name	Chaldon Charities Trust
Charity registration number	801690
Principal office and registered office	17 Smugglers Close Old Hunstanton Hunstanton Norfolk PE36 6JU

The trustees

The trustees who served during the year and at the date of approval were as follows:

A Millis
Mrs J Millis (resigned 1 April 2020)
Ms L Janssen (resigned 1 April 2020)
B Millis (appointed 1 April 2020)
M Millis (appointed 1 April 2020)

CHALDON CHARITIES TRUST

Company Limited by Guarantee

Trustees' annual report *(continued)*

Year ended 31 December 2020

Structure, governance and management *(continued)*

Grant making policy

The Charity has established its Grant making policy to achieve its objects for the public benefit to help to improve the lives of children, young people, charities and voluntary bodies for the advancement of health or saving lives, animals, environment, conservation or heritage.

Recruitment, appointment and training of Trustees

Trustees shall be persons who through residence, occupation, employment or otherwise have special knowledge of the area of benefit or who are otherwise able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the charity.

The Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

During the period under review, the Trustees were as listed on page 1.

Risk appraisal

The Trustees acknowledge the Charity Commission's guidelines regarding reviewing major risks to which the charity is exposed. Operational risks faced by the charity are reviewed on an ongoing basis.

Independent examiner

Mrs Kathryn Gigg FCA of Kathryn Gigg has been appointed as independent examiner for the ensuing year.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

CHALDON CHARITIES TRUST

Company Limited by Guarantee

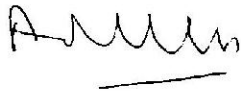
Trustees' annual report *(continued)*

Year ended 31 December 2020

Structure, governance and management *(continued)*

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website

The Trustees' annual report was approved on ... August 2021 and signed on behalf of the board of trustees by:



A Millis (Chairman)
Trustee

CHALDON CHARITIES TRUST

Independent examiner's report to the trustees of Chaldon Charities Trust

Year ended 31 December 2020

I report to the charity Trustees on my examination of the financial statements of the company for the year ended 31 December 2020 which comprise the statement of financial activities (including income and expenditure account), balance sheet and the related notes.

Responsibilities and basis of report

As the charity's Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity's financial statements as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving 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.

Mrs Kathryn Gigg FCA
Independent Examiner

Kathryn Gigg Chartered Accountants
The Office
20 King's Lynn Road
Hunstanton
Norfolk
PE36 5HP

..... August 2021

CHALDON CHARITIES TRUST
Statement of financial activities
(including income and expenditure account)
Year ended 31 December 2020

	Note	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £	2019 Total Funds £
Incoming resources					
Interest		-	-	-	71
Investment income		18,787	-	18,787	22,170
Profit on disposal of investments		-	-	-	4,194
Change in market value of investments		122,933	-	122,933	123,022
Total income		141,720	-	141,720	149,457
Resources expended					
Governance		538	-	538	1,158
Loss on disposal of investments		2,176	-	2,176	-
Change in market value of investments		-	-	-	-
Grants/donations to charities		26,500	-	26,500	115,000
Total expenditure		29,214	-	29,214	116,158
Net income/(expenditure) for the year		112,506	-	112,506	33,299
Reconciliation of funds					
Total funds brought forward		898,729	-	898,729	865,428
Total funds carried forward		1,011,235	-	1,011,235	898,729

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 9 form part of these financial statements

CHALDON CHARITIES TRUST

Balance sheet

Year ended 31 December 2020

	Note	2020		2019	
		£	£	£	£
Fixed assets					
Investments			943,521		871,021
Current assets					
Cash at bank and in hand		68,313		29,584	
		<u>68,313</u>		<u>29,584</u>	
Creditors: Amounts falling due within one year		<u>(599)</u>		<u>(1,876)</u>	
Net current assets			67,714		27,708
Net assets			<u>1,011,235</u>		<u>898,729</u>
Funds of the charity					
Restricted funds			-		-
Unrestricted funds			1,011,235		898,729
Total charity funds			<u>1,011,235</u>		<u>898,729</u>

These financial statements were approved by the board of trustees and authorised for issue on August 2021, and are signed on behalf of the board by:



A Millis (Chairman)
Trustee

The notes on pages 8 to 9 form part of these financial statements

CHALDON CHARITIES TRUST

Notes to the financial statements

Year ended 31 December 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales. The address of the registered office is 17 Smugglers Close, Old Hunstanton, Hunstanton, Norfolk PE36 6JU.

1. Statement of compliance

These financial statements have been prepared in compliance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

The accounts have been prepared on the going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Trust to be able to continue as a going concern.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Where held, restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(d) Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Investment income is included when receivable.

CHALDON CHARITIES TRUST

Notes to the financial statements (continued)

Year ended 31 December 2020

3. Accounting policies (continued)

(e) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is classified under headings of the statement of financial activities to which it relates.

(f) Investments

Investments are stated at Market Value as at the Balance Sheet date.

4. Investment income

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
Dividends & interest receivable	18,787	18,787	22,170	22,170

5. Analysis of governance costs

		Total Funds 2020 £	Total Funds 2019 £
Independent examination fees	- Current year	480	1,158
	- Prior year	-	-
Accountancy fees		-	-
Bank charges		45	-
Sundry		13	-
		538	1,158

6. Staff costs

No salaries or wages have been paid to employees, including the Trustees, during the year.

7. Trustee remuneration and expenses

No Trustees received remuneration in either the current period or prior year. No Trustees were reimbursed expenses in either the current period or the prior year.

8. Investments

Market Value at 1 January 2020	871,021
Additions	-
Disposals	(50,433)
Change in Market Value	122,933
Market Value at 31 December 2020	943,521