

THE HUXHAM CHARITABLE TRUST

Ocean View
9 Richmond Close
TORQUAY
Devon TQ1 2PW

STATEMENT of ACCOUNT

for year ending

17th September 2024

Charity Commission No: **1000179**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts & Payments Account

Report to the Trustees of **THE HUXHAM CHARITABLE TRUST**
Registered Charity No: **1000179**
On accounts for the year ended **17 September 2024**

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

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

Original document signed by Mr D Lewis

Signed.....
(David Lewis)

Date: **6th October 2024**

Retired Banker and former long-time Treasurer of Christ Church, Woodbury, Devon EX8 4QL.
11 Oaktree Close
EXMOUTH
County of Devon EX8 4QL

THE HUXHAM CHARITABLE TRUST

2023/24

OBJECTS of the TRUST

The Trustees should hold the capital and income of the Trust to apply the income and all or such part or parts of the Capital for or towards such Charitable purposes and to make donations to such Charitable institution or institutions at such time and in such manner as the Trustees in their absolute discretion think fit.

THE HUXHAM CHARITABLE TRUST

Charity Commissions No: **1000179**

2023/24

Report of the Trustees

- It is the understanding of Trustees that, such are the activities of this Trust, no formal policy covering financial reserves is necessary.

During 12-month period 2023/24 Trustees have engaged in the following support activities:

UK.

- Financially supported elderly, poor, sick and/or homeless individuals and families.
- Financially supported other UK Charitable Trusts providing cost effective and much needed services.
- Financially supported the Christian faith and various Christian-based activities.
- Supported a student in attending St Mellitus College in Plymouth by awarding a grant to fund 12 month's tuition fees.
- £1000 awarded to 'The Living Room' - part of Torquay's Church of St Mary Magdalene which reaches out to and supports the homeless and people with various addictions
- £1000 grant awarded to 38-year-old Mum with terminal cancer

India.

- Trustees continue to financially support (Indian) Roslyn Gedela with her high education costs in the USA.
- During 2023/24 trustees financially sponsored the education of 16 young children from the slums of Bangalore, India – www.escapefrompoverty.org.uk

Trustees are convinced education is one of very few routes out of Indian poverty.

Ukraine

At a cost of £22,000 purchased a Minibus and donated it to RG Khrystyanska Presviteriansk RG (Presbyterian Church) in Bashtanka, Ukraine to assist with their work transporting the elderly, families & young children from places of danger to places of relative safety. The Minibus will also be used to transport much needed food and supplies to the elderly in rural villages where there are no shops or bus services

Summation.

Trustees continue to validate requests for support before making grants or donations and incurring expenditure, especially where potential recipients are located overseas.

Trustees are hugely grateful to all who donate funds for the Trust's support activities.

Everyone involved with The Huxham Charitable Trust is a volunteer - nobody receives any payment for their services.

Original document signed by Gordon Percy (Rev)

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Gordon R Percy (Rev)
Trustee

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Date: 6th October 2024

THE HUXHAM CHARITABLE TRUST

UK Charitable Trust Registered No: 1000179
2023/24

RECEIPTS	2023/24	2021/22
General Donations (including donations gift aided)	£52,316.53	£25,671.17
Donations via CAF	£3440.00	£nil
Donations via Just Giving	£nil	£80.29
Donations via Virgin Money Giving	£ nil	£nil
Donations via Amazon	£nil	£23.53
Bank Deposit Account Interest	£3251.78	£3172.95
'Gift Aid' Tax Rebates	£11,958.08	£3907.50
	_____	_____
TOTAL RECEIPTS	£70,966.39	£32,855.44
	_____	_____

THE HUXHAM CHARITABLE TRUST

UK Charitable Trust Registered No: 1000179

2023/24

PAYMENTS	2023/2024	2022/23
<i>Donations to:</i>		
UK Charitable Trusts	£18,090.66	£19,871.56
International Charitable Trusts	£23,223.47	£6,600.00
<i>Grants made to, or costs incurred supporting:</i>		
UK Musical Heritage	£241.31	£403.35
UK individuals/families	£nil	£438.00
Non-UK individuals/families	£nil	£1,500.00
UK People in need	£730.00	£810.04
UKRAINE support for	£393.82	£nil
EDUCATION in the UK	£525.00	£nil
UK Sick, elderly & poor	£3988.01	£1,496.85
UK Christian Ministry	£4751.52	£5,866.54
Disadvantaged children in India	£146.08	£nil
Pre-school education for 'slum' children in India	£6,426.00	£nil
Due Diligence, administration, communication & fundraising costs	£57.50	£150.00
Bank charges	£175.75	£73.50
TOTALS	£58,749.12	£39,101.48

THE HUXHAM CHARITABLE TRUST

UK Charitable Trust Registered No: 1000179

2023/24

STATEMENT of ASSETS & LIABILITIES at YEAR END

Cash Funds

At the end of 2023/24 a total of **£159,986.57** was held in bank accounts compared to £147,769.30 at the close of 2022/23

Liabilities	2020/21	2019/20
Retained Assets 1 For the use of this Charitable Trust	£nil	£nil
TOTAL	£nil	£nil
Retained Assets 2 For use by others	£nil	£nil
TOTAL	£nil	£nil