

The Rickfield Trust

Charity Registration No. 1000449

Trustees' Report and unaudited accounts

For the year ended 5 April 2021

The Rickfield Trust

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The Rickfield Trust

Trustees' report for the year ended 5 April 2021

The trustees present their report and accounts for the year ended 5 April 2021.

The accounts have been prepared on a receipts and payments basis and comply with the charity's governing documents and applicable law.

Objects and activities

The charity's objects are to support organisations dedicated to the relief of poverty and its consequences both at home and abroad, with a particular interest in the support of Christian-run charities.

The policies adopted in furtherance of these objects are the making of grants to suitable organisations. There has been no change in these during the year.

Public benefit

The trustees have had due regard to guidance published by the Charity Commissioner on public benefit. The trustees confirm that they have referred to the guidance when reviewing the charity's aims and objectives and consider public benefit to be provided in the form of grant-giving to organisations whose aim is the relief of poverty.

Achievements and performance

A total of £27,546 (2019: £33,949) was paid out during the year to various individuals and institutions in the furtherance of the charitable objects of the trust. The trustees will continue to support the work of charities or voluntary organisations whose aims fall within the objects of the charity.

Financial review

During the year investment income of £3,760 (2020: £4,867), together with donations of £15,000 (2020: £20,000), gift aid of £10,015 (2020: £nil), and rent of £nil (2020: £nil) were received. This equates to total receipts of £28,775 and represents an increase in total receipts of £3,908 compared to 2020 (£24,867). The trust also paid independent examiner's fees of £1,110 (2020: £1,080).

At the year-end the trust had cash reserves of £35,657 and total net reserves of £139,116. The trustees will continue the policy of distributing income by way of grants within the scope of the net resources of the charity, with any surplus being added to reserves.

Structure, governance and management

The charity is an unincorporated trust constituted by a charitable trust deed on 30 July 1990 by Mr Francis Jonathan Pym and is a registered charity, number 1000449.

The trustees who served during the year were:

Mr Francis Jonathan Pym

Mrs Laura Pym

The power of appointing new trustees is vested in the founder, Mr Francis Jonathan Pym, during his lifetime.

The day to day administration of the charity is carried out by Mr Francis Jonathan Pym.

The trustees have power to invest in any stocks, funds, shares, securities or other investments or property of whatsoever nature.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The Rickfield Trust

Trustees' report for the year ended 5 April 2021

Reference and administrative details

Trustees	Mr Francis Jonathan Pym Mrs Laura Pym
Charity number	1000449
Principal address	53 Ridgway Place London SW19 4SP
Independent examiner	A P Newman FCA FCCA George Hay Partnership LLP Chartered Accountants Brigham House High Street Biggleswade Bedfordshire SG18 0LD
Bankers	C Hoar & Co. 37 Fleet Street London EC4P 4DQ

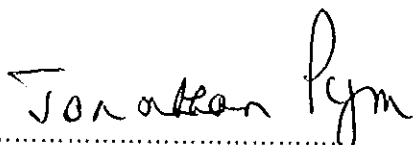
Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account and the statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare annual accounts. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the accounts unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping adequate accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the account and statement can be properly drawn up in accordance with the Charities Act 2011 and the provision of 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.

On behalf of the board of trustees



Trustee

Dated: 30/12/21

The Rickfield Trust

Independent examiner's report to the trustees of The Rickfield Trust

Independent Examiner's Report to the Trustees of The Rickfield Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which comprise the receipts and payments account and the statement of assets and liabilities.

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

Independent examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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A P Newman FCA FCCA
George Hay Partnership LLP
Chartered Accountants
Brigham House
High Street
Biggleswade
Bedfordshire

Date:..... 7/1/2022

The Rickfield Trust

Receipts and payments account for the year ended 5 April 2021

	2021 £	2020 £
Receipts		
Donations	15,000	20,000
Gift Aid	10,015	-
Income from listed investments	3,760	4,867
Rent from Everton Estate	-	-
Total receipts - income	<u>28,775</u>	<u>24,867</u>
Payments		
Grants to institutions	27,546	33,949
Independent examiner and accountancy fees	1,110	1,080
Bank Charges	270	-
Total payments – income	<u>(28,926)</u>	<u>(35,029)</u>
Net movement on income	(151)	(10,162)
Cash funds last year end	<u>35,808</u>	<u>45,970</u>
Cash funds this year end	<u><u>35,657</u></u>	<u><u>35,808</u></u>

The Rickfield Trust

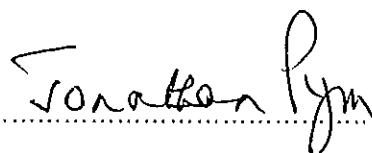
Statement of assets and liabilities as at 5 April 2021

	2021 £	2020 £
Assets		
Cash funds	35,657	35,808
	<hr/>	<hr/>
Debtors		
Gift Aid	3,750	10,000
Rent – tenanted field of pasture	64	32
	<hr/>	<hr/>
	3,814	10,032
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Investment assets at market value		
Listed investments	85,803	66,906
Property – share of Everton Estate	15,000	15,000
	<hr/>	<hr/>
	100,803	81,906
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Liabilities		
Independent examiner's and accountancy fees	1,140	1,110
Maintenance costs	18	18
	<hr/>	<hr/>
	1,158	1,128
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Trustees' approval

In accordance with the engagement letter, we approve the accounts for the year ended 5 April 2021 which comprise the receipts and payments account and the statement of assets and liabilities. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing George Hay Partnership LLP with all the information and explanations necessary for their preparation.

Signed on behalf of the Trustees on 30/12/21



 Trustee