



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	06	04	2021		05	04	2022

## Section A Reference and administration details

**Charity name** ROBERT HALL CHARITY

**Other names charity is known by**

**Registered charity number (if any)** 1015493

**Charity's principal address** 5 BOWTHORPE HALL GARDENS  
 WISBECH  
 CAMBRIDGESHIRE  
**Postcode** PE13 2HF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR D W BALL			
2	MR B A LYONS			
3	MR D WALKER			
4	MR C I BRODIE			
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)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	THE WILL DATED 09/11/91 OF GEORGE ROBERT BATCH HALL
How the charity is constituted <small>(eg trust, association company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY EXISTING TRUSTEES

**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 IN PERPETUITY FOR SUCH CHARITABLE PURPOSE OR PURPOSES IN ENGLAND AS MY TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION SELECT
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THE TRUSTEES HAVE CONTINUED TO SUPPORT ORGANISATIONS AND ACTIVITIES IN WISBECH AND THE SURROUNDING AREAS WITH A PARTICULAR EMPHASIS ON SUPPORTING THE YOUNG AND COMMUNITY FACILITIES

**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 HAVE CONTINUED TO SUPPORT ORGANISATIONS AND ACTIVITIES IN WISBECH AND THE SURROUNDING AREAS WITH A PARTICULAR EMPHASIS ON SUPPORTING THE YOUNG AND COMMUNITY FACILITIES

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE TRUSTEES POLICY IS TO MAKE INVESTMENTS THAT PROVIDE SUFFICIENT CAPITAL GROWTH TO PROTECT THE CHARITYS FUNDS AGAINST THE EFFECTS OF INFLATION BUT OVER AND ABOVE THAT TO MAXIMISE INCOME WHERE POSSIBLE

**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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

DAVID WILLIAM BALL

CHAIR

13-09-2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Robert Hall Charity**

No (if any)  
1015493

**CC16a**

**Receipts and payments accounts**

For the period from 06/04/2021 To 05/04/2022

**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>					
Dividends and interest	45,209	-	-	45,209	39,538
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,209</b>	<b>-</b>	<b>-</b>	<b>45,209</b>	<b>39,538</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>45,209</b>	<b>-</b>	<b>-</b>	<b>45,209</b>	<b>39,538</b>
<b>A3 Payments</b>					
Charitable donations	44,566	-	-	44,566	28,531
Other expenditure	689	-	-	689	1,209
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>45,255</b>	<b>-</b>	<b>-</b>	<b>45,255</b>	<b>29,740</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,255</b>	<b>-</b>	<b>-</b>	<b>45,255</b>	<b>29,740</b>
<b>Net of receipts/(payments)</b>	<b>- 46</b>	<b>-</b>	<b>-</b>	<b>- 46</b>	<b>9,798</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>56,690</b>	<b>-</b>	<b>-</b>	<b>56,690</b>	<b>46,892</b>
<b>Cash funds this year end</b>	<b>56,644</b>	<b>-</b>	<b>-</b>	<b>56,644</b>	<b>56,690</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>	Barclays Bank - current account	56,644	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>56,644</b>	<b>-</b>	<b>-</b>

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

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


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	COIF Charities Deposit Fund	50,770	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Charles Stanley investment portfolio	UNRESTRICTED	-	1,844,610
	Land	UNRESTRICTED	-	15,000
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Grant commitment - Wisbech and Fenland Museum	UNRESTRICTED	10,000	
	Grant commitment - Amey Community Fund	UNRESTRICTED	3,300	
	Grant commitment - The Robert Hall Centre	UNRESTRICTED	12,854	
	Grant commitment - The Walsoken Village Hall	UNRESTRICTED	13,145	
		-	-	

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

 Signature	Print Name DAVID WILLIAM BALL	Date of approval 13/09/22
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ROBERT HALL CHARITY

On accounts for the year  
ended

5 APRIL 2022

Charity no  
(if any)

1015493

Set out on pages

1-2

(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 5 April 2022.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

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

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

Signed:

*E. Booty*

Date:

14 - 09 - 2022

Name:

EMMA BOOTY

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

FCCA

Address:

27-29 OLD MARKET

WISBECH

PE13 1NE

**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.**

