

**THE BARTLE FAMILY CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
Year Ended  
31 December 2024

Ref: 98885-1  
Charity No. 1069927

# The Bartle Family Charitable Trust

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Year Ended 31 December 2024

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## **The Bartle Family Charitable Trust**

### **Trustees' Annual Report Year Ended 31 December 2024**

#### **General Information**

The Bartle Family Charitable Trust is constituted by a declaration of trust dated 3 March 1998 and is registered with the Charity Commission, charity number 1069927. The charity's address is 214 Amersham Road, Hazlemere, High Wycombe HP15 7QT.

The charity is administered by the trustees through their Solicitors, Michelmores LLP.

The trustees who served during the year were:

Mrs P A Bartle  
Mr J Bartle CBE  
Mrs J M Wraith  
Mrs S Walters

The objects of the charity are wide and the charitable activities of the trustees are carried out by making grants to other charitable institutions.

The trustees have regard to and comply with the Charity Commission public benefit guidance by making grants to organisations which benefit the public.

New trustees are appointed by the existing trustees.

#### **Financial Summary and Review of Financial Position at the Year End**

For the year ended 31 December 2024, the charity reported a net income deficit of £3,346 (2023: deficit of £34,108). Grants payable totalled £51,000 (2023: £54,500). There was loss of £519 on quoted investments (2023: gain of £68). Overall, the total funds of the charity decreased by £3,865 (2023: decreased by £34,040).

As at 31 December 2024, the charity had total charity funds of £37,693 (2023: £41,558). The original revaluation reserve has been amalgamated with the unrestricted funds, given that the Trust no longer holds fixed investments. Income carried forward reflects donations made by Mr J Bartle for making grants.

The main achievements for the year include making grants to the organisations listed in note 2 to the accounts.

By a declaration of trust dated 26 May 2023, Mr Bartle transferred 145 shares in Findlay Park Funds ICAV American Inc (USD) (equating to c.£19,585.35) to the charity.

By a declaration of trust dated 03 June 2024, Mr Bartle transferred 945 units in Janus Henderson Global Technologies Leaders Fund (equating to c.£49,905) to the charity.

The Charity was subject to a banking scam in December 2023 where £20,503.36 was withdrawn fraudulently. Metro Bank investigated the fraud and agreed to refund the full amount on 12 January 2024 (case reference SCA11285048). This was refunded in full during the year.

#### **Reserves Policy**

It is the policy of the trustees to distribute the majority of trust funds, both capital and income, retaining only a small reserve. The trustees are aware that they cannot support the current level of donations unless further funds continue to be added. There were additional funds added by John Bartle during the year towards fees of £3,303.00 (2023: funds added totalled £3,760.10).

**The Bartle Family Charitable Trust**


**Trustees' Annual Report (Continued)**  
**Year Ended 31 December 2024**

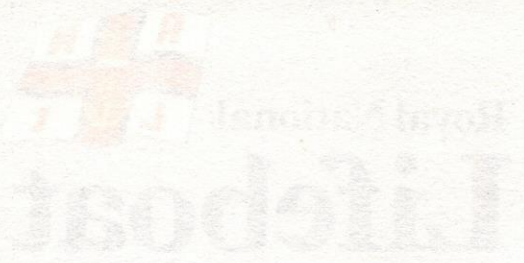
**Trustees' Declaration**

The trustees of The Bartle Family Charitable Trust confirm that these accounts comply with all current statutory requirements and with the 1998 declaration of trust.

The trustees are of the opinion that there are sufficient funds available to fulfil their current obligations and ongoing donations policy. The charity is dependent on the continuing financial support of Mr J Bartle and Mrs P A Bartle.

Signed for and on behalf of the trustees:

  
.....  
Mrs P A Bartle



**The Bartle Family Charitable Trust**

**Independent Examiner's Report  
Year Ended 31 December 2024**

I report on the accounts of The Bartle Family Charitable Trust, charity number 269263, for the year ended 31 December 2024.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that these accounts do not require an audit under section 144 of the Charities Act 2011.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

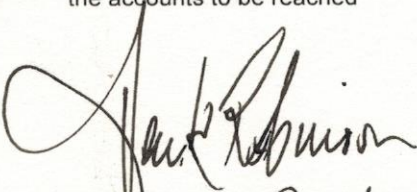
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mark Robinson  
ICAEW Chartered Accountant  
Trullwell  
Box  
Near Stroud  
Gloucestershire  
GL6 9HD

  
Signed \_\_\_\_\_  
Date 29 October 2025

The Bartle Family Charitable Trust

Statement of Financial Activities  
Year Ended 31 December 2024

	Page	2024 £	2023 £
<b>UNRESTRICTED FUNDS</b>			
<b>Income fund</b>			
Income and endowments from:			
Income Tax repayment		-	-
Findlay Park Shares added by Mr Bartle		-	19,585
Janus Henderson Shares added by Mr Bartle		49,905	-
Funds added by Mr Bartle		3,303	3,760
Total		<u>53,208</u>	<u>23,345</u>
Expenditure on:			
Charitable activities	6 - 7	51,000	54,500
Governance costs	8	5,554	2,953
Total		<u>56,554</u>	<u>57,453</u>
Net gain/loss on investments	8	<u>(519)</u>	<u>68</u>
Net movement in funds		(3,865)	(34,040)
Total funds brought forward		<b>41,558</b>	<b>75,597</b>
<b>Total funds carried forward</b>	<b>4</b>	<u><u>37,693</u></u>	<u><u>41,558</u></u>

The Bartle Family Charitable Trust

Balance Sheet  
As at 31 December 2024

	Page	2024 £	2023 £
<b>Current assets</b>			
Cash at Allied Irish Bank		-	-
Cash at Metro Bank		40,313	21,310
Cash at Michelmores		-	-
Debtors: Due from Rathbones re. sale proceeds		-	245
Debtors: Due from Metro Bank re fraudulent payments	8	-	20,503
		<u>40,313</u>	<u>42,058</u>
Creditors: amounts falling due within one year	8	(2,620)	(500)
		<u>37,693</u>	<u>41,558</u>
<b>Net assets</b>			
<b>Representing:</b>			
Unrestricted funds		37,693	(27,965)
Revaluation reserve	8	-	69,522
		<u>37,693</u>	<u>41,558</u>
<b>Total charity funds</b>	<b>3</b>	<b><u>37,693</u></b>	<b><u>41,558</u></b>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation and that the accounting records produced, together with the information and explanations supplied to Michelmores LLP, constitute a true and correct record of all the transactions of the charity for the year.

Signed by the trustees:

P.A. Bartle  
Mrs P A Bartle

J Bartle  
Mr J Bartle CBE

J M Wraith  
Mrs J M Wraith

S S Walters  
Mrs S Walters

26<sup>th</sup> October 2025  
Date

## The Bartle Family Charitable Trust

### Notes to the Accounts Year Ended 31 December 2024

#### 1. Accounting policies

##### (a) Basis of accounts preparation

The charity's accounts have been prepared in accordance with the Charities SORP, FRS 102 and applicable charity law in the UK. The accounts have been prepared on the historical cost basis except that listed investments are revalued to market value at each year end.

##### (b) Income

Income is accounted for on either an accruals or receipts basis depending on the nature of the income.

##### (c) Expenditure

All expenditure is accounted for on an accruals basis and included in the statement of financial activities. Grants payable are recognised when there is a constructive obligation to make the grant payments.

##### (d) FRS 102 disclosures

During the year to 31 December 2024, no trustees received any remuneration, no trustees expenses were paid by the charity and there were no related party transactions.

##### (e) Charity's ability to continue

The trustees are of the opinion that there are sufficient funds available to fulfil their current obligations and ongoing donations policy. The charity is dependent on the continuing financial support of Mr J Bartle and Mrs P A Bartle.

##### (f) Public benefit, judgements and risks

The charity is a public benefit entity.

No significant judgements have been made in the preparation of these accounts and the accounts have been prepared on the assumption that there are no significant risks which could materially affect the charity.

**The Bartle Family Charitable Trust**

**Notes to the Accounts (Continued)  
Year Ended 31 December 2024**

**2. Charitable activities**

	Page	2024 £	2023 £
Grants payable:			
ACE		1,000	1,000
Action4Youth		500	500
Action for Children		1,000	1,000
Action for Stammering Children		2,000	2,000
Ataxia-Telangiectasia Society		1,000	1,000
BEAT		500	500
Become		1,000	1,000
Brainwave		500	500
British Brain & Spine Foundation		1,000	1,000
Calvert Trust		1,000	1,000
Carers Trust		500	500
Chances for Children		1,000	1,000
Child Autism UK		500	500
Child Bereavement UK (Bucks)		500	500
Childhood Eye Cancer Trust		500	500
Children Heard and Seen		1,000	1,000
Community Albums		500	500
CRY		500	500
Dancin' Oxford		500	500
DEMAND		1,000	1,000
Duchenne Children's Trust		500	500
Dystonia Society		500	500
ERIC		500	500
Footsteps		500	500
Gaddesden Place RDA Centre		500	500
Giving World		1,000	1,000
Handicapped Children's Action Group		500	2,500
Hearing Dogs for Deaf People		500	500
Helen and Douglas House		1,000	1,000
Holmer Green Youth Club		1,000	1,000
Hope and Homes for Children		1,000	1,000
I CAN (Speech and Language UK)		500	500

**The Bartle Family Charitable Trust**

**Notes to the Accounts (Continued)  
Year Ended 31 December 2024**

**2. Charitable activities (continued)**

	Page	2024 £	2023 £
Keep a Girl in School		1,000	1,000
Living Paintings		500	500
Newlife		1,000	1,000
Nyas		500	500
One-Eighty		500	500
Oxford City Angels		500	500
PACE		2,000	2,000
PACT		500	500
Playskill		500	500
RAW		500	500
Rennie Gove Hospice Care		1,000	1,000
Rett UK		1,000	1,000
Roald Dahl's Marvellous Children's Charity		500	500
See Saw		1,000	1,000
Sequal Trust		500	500
SENSE		3,000	3,000
Society for Mucopolysaccharide Diseases		500	500
Soundabout		1,000	1,000
Swinfen Telemedicine		-	1,000
Thames Valley Air Ambulance		500	500
The Brain Tumour Charity		1,000	1,000
The Chiltern Centre		500	500
The Parasol Project		500	500
Thomley Activity Centre		1,000	1,000
Thrive		-	500
Trail-Blazers		1,000	1,000
Viva		500	500
Water Harvest		500	500
Wheelpower		1,000	1,000
Workaid		1,000	1,000
Wycombe Youth Action		500	500
Yeldall Christian Centres		2,000	2,000
Young Lives v. Cancer		1,000	1,000
<b>Total charitable activities</b>	<b>3</b>	<b><u>51,000</u></b>	<b><u>54,500</u></b>

The Bartle Family Charitable Trust

Notes to the Accounts (Continued)  
Year Ended 31 December 2024

3. Governance costs

	Page	2024 £	2023 £
Michelmores fees		3,480	2,100
Accountancy fees		1,899	853
Independent examination fees		175	-
	<b>3</b>	<b><u>5,554</u></b>	<b><u>2,953</u></b>

4. Debtors: amounts falling due within one year

	Page	2024 £	2023 £
Metro Bank - re. fraudulent payment claim		-	20,503
	<b>4</b>	<b><u>-</u></b>	<b><u>20,503</u></b>

5. Creditors: amounts falling due within one year

	Page	2024 £	2023 £
Michelmores fees		1,500	-
Accountancy fees		945	-
Society for Mucopolysaccharide Diseases		-	500
Independent examination fees		175	-
	<b>4</b>	<b><u>2,620</u></b>	<b><u>500</u></b>

6. Revaluation reserve

	Page	2024 £	2023 £
Balance brought forward		69,522	69,454
Net gain/loss on investments	<b>3</b>	- 519	68
Unrestricted Fund amalgamation		- 69,003	-
		<u>          </u>	<u>          </u>
Balance carried forward	<b>4</b>	<b><u>-</u></b>	<b><u>69,522</u></b>