Trotters Charity
Registered Charity No. 211827

Report and Financial Statements

Year Ended

30th June 2026

Annual Report and Financial Statements
For the Year Ended 30th June 2026

CONTENTS	Page
Report of the Trustees	3
Legal and Administrative Information	4
Receipts & Payments	5
Statement of Assets and Liabilities	5
Notes to Accounts	6
Independent Examiner's Report	7

Report of the Trustees
For the Year Ended 30th June 2026

The trustees present their report together with the annual accounts for the year ended 30th June 2026. The financial statements have been prepared in accordance with accounting policies set out on Page 6 and comply with the Charity's trust deed and applicable law.
Legal and administrative information set out on the next page forms part of this report.

CONSTITUTION AND OBJECTIVES

The Trotters Charity was constituted on 21st December 1892.
The objects of the charity are the provision and management of 10 Alms houses situated in Coleford, Gloucestershire.

ORGANISATION

The Trustees who have served during the year are set out on Page 4 and meet at least quarterly. The Charity is affiliated with Coleford Baptist Church with the Minister and Deacons of the Church being appointed as the sole Trustees of the Charity. Deacons are appointed by the members of Coleford Baptist Church and serve for a period of three years. After serving 2 terms they must cease to be Deacons for at least a year before they can stand for election again. Anne Eastaugh is a Deacon at the Baptist Church but is not a Trustee as she is a resident in one of the Almshouses.

REVIEW OF ACTIVITIES

A full review of all activities of the charity can be found in the annual report, prepared, updated and delivered to the Trotters Charity AGM.

PUBLIC BENEFIT

The trustees have complied with their duty under Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

RISK REVIEW

The trustees review and assess the major risks to which the Alms houses are exposed, and systems have been, and continue to be established, to mitigate those risks.

RESERVEPOLICY

The Charity endeavours to maintain adequate reserves to cover on-going running costs well as capital.

TRUSTEES RESPONSIBILITIES FOR THE FINANCIAL STATEMENT

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 charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

(i) Select suitable accounting policies and apply them consistently under advisement;
(ii) Make judgements that are reasonable and prudent;
(iii) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
(iv) Oversee the preparation of the financial statements on an ongoing concern basis unless it is inappropriate to consider that the charity will continue to operate.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position and enable them to ensure that the financial statements comply with the Charities Act1993. 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.

Shared with the trustees and signed on their behalf by

Lorraine Beard-Secretary

LEGAL AND ADMINISTRATIVE INFORMATION

Charitable Status: Trotters Charity is a Registered Charity, No.211827

Trustees:

Samuel Davis
Mary Ellen Davis
Barbara Swinyard
Ivor Green
Gwynneth Weaver
Lorraine Beard

Secretary: Lorraine Beard
20 Coombs Road, Coleford. GL16 8AY
Treasurer: Nicholas Davis
Orchards Rise, Woodgate Road, Mile End, Coleford. GL16 7QE

Bankers: Lloyds Bank 55 Newerne Street, Lydney GL15 5RA

Independent examiner: Jennette Anderson

Trotters Charity Statement of Accounts 2025-2026

Receipts	£	*Last Year £*	Payments	£	*Last Year £*
Weekly Maint Contributions	40,741.39	*36,695*	Water	5,491.17	*4,500*
			Repairs	21,062.72	*12,247*
			Fees	-	
			Insurance	2,164.36	
			Gas	13,900.91	*9,813*
			Linkline	1,472.95	*1,932*
M & G Charity Account	593.34	*552*	Electricity	-	
NAACIF (Now M & G) *Above*	-		Council Tax	-	
			Admin	40.23	*134*
			TV Licence	-	
			NAA Subs	365.00	*353*
			Sundries	-	
Deficit	- 3,162.61				
			Surplus		*8,268*
Total	44,497.34	*37,247*		44,497.34	*37,247*

Statement of assets and liabilities as at 30th June 2026

Balances	30/06/2026	01/07/2025	Movement
Lloyds	60,236.02	63,398.63	3,162.61
COIF No 1	6,917.43	6,658.18	259.25
COIF N0 2 Maint	30,063.76	28,937.02	1,126.74
	97,217.21	98,993.83	1,776.62

In addition the Charity holds the following Investments			Value	Value
ENDOWMENT FUND	No. Shares	Price(p)	30/06/2026	30/06/2025
NAACIF Shares (Now M & G)	13,640	108.31	14,773.48	13,035.75
Extrodinary Repair Fund				
NAACIF Shares Accumulation	1168	15026.8	175,513.02	148,414.49
COIFCIF Shares Accumulation	205.41	256.9249	52,774.94	51,854.10
Total			243,061.44	213,304.34

PROPERTY ASSETS

Almshouses insured for 1,275,782

These accounts have been approved by the Board of Trustees on 07/09/26

SJDavis

Name Samuel Davis

Notes to the financial statements for the year ended 30th June 2026

1.Accounting Policies

a) General

The financial statements have been prepared on a Receipts and Payments basis.

There are 2 payments for insurance in this year as the premium for 2024/25 was paid on 8th July 2025 i.e. in this year's accounting period.

b) Income

Income is included on a cash basis and allocated directly to receipt headings.

c) Payments

Payments are included on a cash basis and are allocated directly to payment headings.

Independent Examiner's Report
TROTTERS CHARITY
Charity No: 211827
On the accounts for the year ended 30th June 2026

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2026.

Responsibilities and basis of report

As a 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed : _____ Date : 10/09/2026

Name : JENNETTE ANDERSON

Address: OAK VILLA 1 HIGH STREET BRIMSCOMBE, DURSLEY GL11 5DT