

# **TISBURY TELEGRAPH TRUST**

## **ACCOUNTS AND TRUSTEES' REPORT**

**FOR THE YEAR ENDED**

**31 MARCH 2025**

**Charity Registration No 328595**

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## REPORT OF THE TRUSTEES

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The Trustees have pleasure in presenting their report and the accounts of the Trust for the year ended 31 March 2025 which have been prepared using the accounting policies set out in Note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting applicable in the UK and Republic of Ireland published on 16 July 2014.

### **Reference and administrative information**

#### *Principal address*

The principal address of the Trust is 35 Kitto Road, London SE14 5TW

#### *Trustees*

The names of the persons who were Trustees at any time during the year ended 31 March 2025 were:

Alison Davidson  
John Davidson  
Michael Hartley  
Eleanor Orr  
Roger Orr  
Sonia Phippard

#### *Bankers*

Santander (Alliance & Leicester)  
Bootle  
Merseyside  
G1R 0AA

#### *Independent Examiner*

Sarah B King MA ACA  
5 Greenways  
Beckenham BR3 3NG

### **Structure, governance and management**

#### *Constitution*

The Trust was established by Trust Deed on 27 March 1990. It is a charity registered in England number 328595 and is governed by the provisions of the Trust Deed. Gifts may be made to the Trust by the Trustees and others. The charity does not actively fundraise.

The Trust is run and managed by the Trustees. New Trustees may be appointed by the existing Trustees.

#### *Risk management*

The Trustees have considered the risks which the charity may face and are satisfied that adequate contingency plans appropriate to the size of the charity are in place to mitigate these risks.

### **Objectives and activities**

#### *Principal activities*

The object of the Trust is to disburse funds to be used for the public benefit by charitable institutions or for other charitable purposes as the trustees or other donors decide. The Trustees confirm that they



## TISBURY TELEGRAPH TRUST

### REPORT OF THE TRUSTEES (continued)

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have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives and selecting the grants payable during the year. Grants are made in accordance with the decisions of the Trustees and always for charitable purposes

#### **Activities and financial review**

The trust has disbursed 110% of its income in grants to a total of 68 charities (2024: 93% to 65 charities). Recipients included Anglican Parishes, charities formed for the advancement of the Christian religion or the relief of poverty both in the UK and overseas, and charities working to conserve the natural world and retain its value for the benefit of current and future generations. Details of grants are given in note 2 of the accounts.

#### *Results of the year*

Net expenditure was £8,578 (2024 net income: £5,866). During the year the Trustees have continued to distribute the income in accordance with the objects of the Trust Deed as detailed in Note 2 of the accounts, having met or discussed when appropriate to make necessary decisions.

#### *Reserves Policy*

The Trustees aim to distribute the majority of the income of the Trust each year. There is no ongoing expenditure for which reserves need to be maintained so the current funds will be distributed when suitable grant recipients are identified.

#### **Trustees' responsibilities**

The charity's trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees

Michael Hartley

**Trustee**

14 January 2026

## **Independent Examiner's Report to the Trustees of the Tisbury Telegraph Trust**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 which are set out on pages 4 to 8.

### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with 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 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:

- accounting records were not kept in respect of the Trust as required by section 130 of the 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.

Sarah King

Date: 17 January 2026

Sarah B King MA ACA  
5 Greenways  
Beckenham BR3 3NG

## TISBURY TELEGRAPH TRUST

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total 2025 £
<b>Income</b>				
Donations: net received		64,980	0	64,980
tax recovered		16,245	0	16,245
Bank deposit interest		<u>427</u>	<u>0</u>	<u>427</u>
<b>Total income</b>		<u>81,652</u>	<u>0</u>	<u>81,652</u>
<b>Expenditure</b>				
Charitable activities:				
Grants payable in furtherance of the charity's objects	2	90,230	0	90,230
Administrative costs	3	0	0	0
<b>Total expenditure</b>		<u>90,230</u>	<u>0</u>	<u>90,230</u>
<b>Net movement in Funds</b>		(8,578)	0	(8,578)
<b>Reconciliation of funds</b>				
Total funds brought forward 1 April 2024		<u>71,105</u>	<u>722</u>	<u>71,827</u>
<b>Total funds carried forward at 31 March 2025</b>		<u>62,527</u>	<u>722</u>	<u>63,249</u>

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
<b>Income</b>				
Donations: net received		67,980	0	67,980
tax recovered		16,995	0	16,995
Bank deposit interest		<u>391</u>	<u>0</u>	<u>391</u>
<b>Total income</b>		<u>85,366</u>	<u>0</u>	<u>85,366</u>
<b>Expenditure</b>				
Charitable activities:				
Grants payable in furtherance of the charity's objects	2	79,500	0	79,500
Administrative costs	3	0	0	0
<b>Total expenditure</b>		<u>79,500</u>	<u>0</u>	<u>79,500</u>
<b>Net movement in Funds</b>		5,866	0	5,866
<b>Reconciliation of funds</b>				
Total funds brought forward 1 April 2023		<u>65,239</u>	<u>722</u>	<u>65,961</u>
<b>Total funds carried forward at 31 March 2024</b>		<u>71,105</u>	<u>722</u>	<u>71,827</u>

# TISBURY TELEGRAPH TRUST

## BALANCE SHEET AS AT 31 MARCH 2025

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	Note	2025 £	2024 £
<b>Fixed Assets</b>		0	0
<b>Current assets</b>			
Cash at bank		47,045	56,123
Debtors	5	<u>16,204</u>	<u>15,704</u>
		63,249	71,827
<b>Current Liabilities:</b> Creditors falling due within one year		0	0
<b>Net current assets</b>		<u>63,249</u>	<u>71,827</u>
<b>Net assets:</b>		<u>63,249</u>	<u>71,827</u>
<b>Fund balances</b>			
Permanent Endowment		20	20
Restricted	6	62,507	71,085
Unrestricted	7	<u>722</u>	<u>722</u>
<b>Total funds</b>		<u>63,249</u>	<u>71,827</u>

The notes on pages 6 to 8 form part of these accounts

Approved by the trustees on 14 January 2026 and  
signed on their behalf by:

Eleanor Orr

**Trustee**

# TISBURY TELEGRAPH TRUST

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025

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## 1 ACCOUNTING POLICIES

### **Basis of Accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: *Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102)* issued on 16 July 2014 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS102

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

### **Incoming resources**

Donations are recognised when received. Income tax recoverable on gift aid donations is recognised when receivable. All other income is accounted for when received.

### **Governance and administration**

These comprise expenses incurred in complying with statutory requirements and essential administrative costs incurred in pursuance of the charitable activities.

### **Grants payable in furtherance of the charity's objects**

These are accounted for as granted and paid.

## TISBURY TELEGRAPH TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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## 2 CHARITABLE ACTIVITIES

The trust did not undertake any activity directly but met its charitable purposes by making grants to a variety of charities which seek to relieve poverty, injustice or suffering or to advance the Christian gospel. Institutions receiving grants of £1,000 or over in either year are disclosed below:

	<b>2025</b>	<b>Number</b>	<b>2024</b>	<b>Number</b>
	<b>£</b>		<b>£</b>	
<b>Grants made</b>				
All Saints Church, Peckham	21,000	6	19,000	6
Anti- Slavery International	1,000	1	1,000	1
Bible Society	1,000	1	1,000	1
CAFOD	1,500	1	1,500	1
Centre for Alternative Technology	1,000	1	900	1
Christian Aid	3,000	1	2,000	1
Christians against Poverty	2,000	1	2,000	1
CMJ	900	1	1,000	1
Church Mission Society	1,500	1	1,500	1
Crisis	4,000	2	3,000	2
Friends of the Earth	1,000	1	1,000	1
Habitat for Humanity	1,000	1	1,000	1
International Justice Mission	5,000	1	500	1
Manna Society	1,000	1	-	-
Northumbria Community	1,500	1	1,500	1
Open Doors	500	1	1,000	1
Pecan	4,500	1	4,000	1
Practical Action	1,000	1	1,000	1
Red Cross	1,500	1	500	1
A Rocha	1,000	1	1,000	1
St Mary's, Hopesay	-	-	1,000	1
Salvation Army	1,200	1	1,200	1
Scargill Movement	1,200	1	1,200	1
Scripture Union	1,000	1	1,000	1
Sustrans	1,000	1	1,000	1
Tearfund	4,000	1	4,000	1
Transform Trade (formerly Traidcraft)	2,000	2	4,000	2
Others	<u>24,930</u>	42	<u>21,700</u>	40
Total	<u>90,230</u>		<u>79,500</u>	

## 3 GOVERNANCE and ADMINISTRATION

No administration or governance costs, including independent examination fees, were incurred during the year ended 31 March 2025 (2024: £nil)

## 4 TRUSTEES

No remuneration or expenses were paid to the Trustees during the year (2024: £nil).

## TISBURY TELEGRAPH TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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#### 5. DEBTORS

This comprises amounts due from HMRC for Gift Aid of £16,204 (2024: £15,704).

#### 6 RESTRICTED FUNDS

	At 1 April 2024 £	Incoming resources £	Outgoing resources £	At 31 March 2025 £
Reuben	410	3	0	413
Simeon	63,610	81,600	90,230	54,980
Judah	<u>7,065</u>	<u>49</u>	<u>0</u>	<u>7,114</u>
	<u>71,085</u>	<u>81,652</u>	<u>90,230</u>	<u>62,507</u>

The restricted funds have been created by the donors, who are the Trustees of the Charity, and are distributed in accordance with their wishes.

#### 7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Endowment £	Restricted £	Unrestricted £	Total £
Current assets	<u>20</u>	<u>62,507</u>	<u>722</u>	<u>63,249</u>

The assets of both unrestricted and endowment funds are held as cash at bank. The assets of restricted funds are held as a debtor and as cash at bank.

#### 8 RELATED PARTY TRANSACTIONS

Roger and Eleanor Orr were trustees of All Saints' PCC, Eleanor Orr was a trustee of Pecan, and John Davidson was a trustee of Tearfund during the period under review. Donations were made to these beneficiaries by the Trust in the years ended 31 March 2025 and 2024 and are detailed in note 2.