

Trustees' Annual Report for the period

Period start date		Period end date					
From	02	02	2022	To	01	02	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	JOSEPHINE WALKER			THE
2	DR WILLIAM P WHITE			PRESENT
3	VIVIAN COOK			TRUSTEES
4				
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
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY CONTINUING TRUSTEES,
ONE TRUSTEE MUST BE MEDICAL
PRATITIONER

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 OF THE CHARITY FOR THE BENEFIT OF THE AGED, IMPOTENT, POOR + SICK PEOPLE OF THE FORMER URBAN DISTRICT OF KESWICK, CUMBRIA, OR WITHIN AN AREA OF 10 MILES FROM THE MOOT HALL, MAIN STREET, KESWICK

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)

MAKING DONATIONS FOR THE KESWICK HEATING HELP FUND, HOSPICE AT HOME (WEST CUMBRIA), HOSPICE AT HOME (CARLISLE) MARIE CURIE, BRITISH RED CROSS, EDEN VALLEY HOSPICE, KESWICK YOUTH CENTRE SERVICES, ABILITY NET, PURCHASE OF FRIDGE/FREEZER + WASHING MACHINE, RENT PAYMENTS AND DONATING TO PERSONS WHO FALL WITHIN THE OBJECTS OF THE CHARITY.

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 DECLARE THAT THEY HAVE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. THEY HAVE SUPPORTED INDIVIDUALS WHOSE NEEDS FALL WITHIN THE OBJECTS AND SUPPORTED ORGANISATIONS WHICH CATER FOR SUCH INDIVIDUALS AS DETAILED IN SECTION C ABOVE

Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES INTENTION IS TO SPEND ALL THE INCOME AVAILABLE IN PURSUANCE OF THE OBJECTS OF THE CHARITY

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.

[Empty box for optional information]

Section F Other optional information

[Empty box for 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)	J. Walker	
Full name(s)	JOSEPHINE WALKER	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date 30/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hilmarnan Charitable Trust

No (if any)
500918

CC16a

Receipts and payments accounts

For the period from	Period start date 02/02/2022	To	Period end date 01/02/2023
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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 £
A1 Receipts					
Investment income	34,894	-	-	34,894	34,404
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,894	-	-	34,894	34,404
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,894	-	-	34,894	34,404
A3 Payments					
Grants	43,840	-	-	43,840	35,200
Accountancy	336	-	-	336	612
Administration Fees	7,492	-	-	7,492	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,668	-	-	51,668	35,812
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,668	-	-	51,668	35,812
Net of receipts/(payments)	- 16,774	-	-	- 16,774	- 1,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,664	-	-	68,664	70,072
Cash funds this year end	51,890	-	-	51,890	68,664

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 £
B1 Cash funds	Bank Account	51,890	-	-
		-	-	-
		-	-	-
	Total cash funds	51,890	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	C.O.I.F. Investment Fund	Unrestricted	203,381	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sundry mobility equipment	Unrestricted	11,065	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Hilmarnan Charitable Trust

**On accounts for the year
ended**

1 February 2023	Charity no (if any)	500918
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Set out on pages

1 and 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 **01 / 02/ 2023**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

W Pridmore

Date:

24/8/23

Name:

Wilfred John Pridmore

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

Chartered Accountant

Address:

8 Stanger Street

Keswick

Cumbria CA12 5JU

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.