



Trustees' Annual Report for the period

From 27/09/16 - 27/09/ 2017

Charity name: Raymond Trust Fund

Charity registration number: 305523

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To observe the objectives of the 1935 and 1986 deed. A governing document to be prepared within the trust year 2017/2018
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To observe the objectives of the 1935 and 1986 deed with the Trustee examining all advice, legal, and from the Charity Commission regarding the preparation of a governing document. Work in progress starting August 2017.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustee has been working closely with the Charity Commission regarding the management of the trust and fulfilling a number of tasks.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trust does not have a policy on grant making at this time.
Policy on social investment including program related investment	Para 1.38	The trust does not have a policy at this time.
Contribution made by volunteers	Para 1.38	The trustees are all operating within a voluntary capacity and there are no paid officers at this time.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	The trust has set out its scheduled meetings for the next 12 months and will prepare a constitution to ensure that it fulfils its objectives as set out in the 1935 deed and 1986 scheme.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A The trust has not been called upon on its original objectives.
Performance of fundraising activities against objectives set	Para 1.41	None carried out in the last year.
Investment performance against objectives	Para 1.41	Investments have performed well – a review will be carried out in the next trust year.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The original capital fund of £8676 has grown to a value of £177,428.63 @ 6 th September 2017
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy at present
Amount of reserves held	Para 1.22	No reserves held
Reasons for holding zero reserves	Para 1.22	The whole fund is held in M&G Charibond and will be reviewed in the next trust year 2017/2018
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds are held in M&G Charibonds which reflected the investment of the sale proceeds from the original Raymond Hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No policy held and to be reviewed in the next trust year 2017/2018
A description of the principal risks facing the charity	Para 1.46	Stock market conditions could have an impact on the overall investment.
Other		A new bank account has been opened to receive income from the investments into the account to cover any administration/legal costs as well as considering the objectives of the trust. Funds will not be transferred into the new accounts until permission has been granted from the Charity Commission.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed 1935 Scheme of Arrangement 1986
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parish Council is the Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All members to receive a copy of CC3 guidance notes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of Trustee Councillor Ann Perry All members of the Parish Council of Heytesbury Imber & Knook to be a trustee.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Raymond Hall Trust
Other name the charity uses	N/A
Registered charity number	305523
Charity's principal address	Mrs Ann Perry, 1 The Stables, Heytesbury Park, Heytesbury, Warminster, BA12 0HG

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	A Perry	Chairman	May 2017	Heytesbury, Imber & Knook Parish Council
2	D Bond		May 2017	"
3	S Buttenshaw		May 2017	"
4	T Eastman		May 2017	"
5	P Fellowes		May 2017	"
6	L Gould		May 2017	"
7	D Hiscock		May 2017	"
8	A Moore		May 2017	"
9	V Sturmeay		May 2017	"
10	Vacancy			"
11	Vacancy			"
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

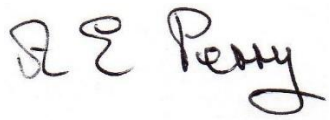
Other optional information

The trust has met and discussed its future operations. A constitution is to be written and a full review of the investments will take place during the 2017/2018 trust year. The trust will meet four times a year which includes the annual meeting to publish the annual report.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ann Perry	
Position (eg Secretary, Chair, etc)	Chairman	
Date	27/09/2017	