



Trustees' Annual Report for the period

From 26/09/2018 - 25/09/2019

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 constitution was adopted on the 24 th April 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No issues outstanding with the CC

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trust is currently working on a new grant policy for the distribution of its income fund.
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. Support is also given by an investment adviser

Other		N/A
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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	An investment policy approved and monies invested to work towards achieving trust objectives. Started to generate income.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Investigated the possibility of purchasing a suitable site for a village hall and carried out due diligence. Following the investigations into the feasibility of the site for a village hall, the survey, solicitor's advice, pre planning application and consultation, demonstrated that a bid would be unlikely and the land unsuitable. The land was withdrawn for purchase and sold privately.
Performance of fundraising activities against objectives set	Para 1.41	None carried out in the last year.
Investment performance against objectives	Para 1.41	Finances invested and generating income.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Small working balance maintained and used to cover normal agreed expenses. Undertaken considerable work to find suitable investment vehicle for trust funds.
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	Working balance held of £4900
Reasons for holding zero reserves	Para 1.22	N/A
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 held reflect the investment of the sale proceeds from the original Raymond Hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Written and adopted.
A description of the principal risks facing the charity	Para 1.46	Market fluctuations
Other		

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 have received a copy of CC3 guidance. Constitution in place.
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 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
Administrator	Heather Parks 2(B) Prestbury Drive, Warminster, BA12 9LB

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 Sturmev		May 2017	"
10	L Morris		October 2017	"
11	E Colvin		October 2017	"
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

Investments	Investec Wealth and Investment Ltd	Royal Mead Railway Place Bath BA1 1SR

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

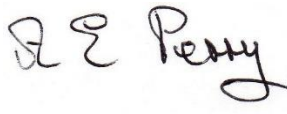
N/A

Other optional information

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	26/09/2019	