



# **The Pople Charitable Trust**

**Unaudited accounts  
5 April 2020**

**Charity registered no: 1063231**

# The Pople Charitable Trust

Charity number: 1063231

## Trustees' report

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The Trustees present their annual report and accounts for the year ended 5 April 2020. The accounts comply with the Charity's Trust Deed and applicable law.

### Trustees

The Trustees who have served throughout the financial year, unless otherwise stated, were:

Patricia Pople  
Christopher Pople  
Nicola Pople  
David Pople  
Richard Pople

The power of appointment and removal of Trustees shall be vested in the existing trustees.

There were no payments to trustees in the year to 5 April 2020 (5 April 2019 £nil).

### Governing document

The governing document is the original settlement deed dated 22 February 1997.

### Reserves policy

The trustees believe that the current level of reserves of cash £157,135 (2019: £232,218) are sufficient for current purposes. The cash reserves are reviewed on a regular basis.

### Objectives

The object of the Foundation is to apply its income to assist children to receive high calibre educational training and to provide appropriate facilities. Additionally, help is given for the provision of facilities for needy elderly persons as well as children. Further, support is provided for the maintenance of heritage and listed buildings in the environment. The trustees have determined that the benefit of their giving shall be applied principally in the Gloucestershire and Somerset area.

### Related parties

The Trustees are related parties by way of close family relationships.

The Trustees have a written policy in place setting out conflicts of interest and how they will be managed.

### Review of achievements and further developments

The Receipts and Payments Account shows that during the year the Trustees donated £161,000 for relevant charitable purposes. This represents 135% of the net income for the year.

### Risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the return on investments, and are satisfied that systems are in place to mitigate their exposure to major risks.

The coronavirus pandemic continues to cause economic uncertainty within the United Kingdom. The Trustees have considered the potential impact on the financial position of the Charity and have concluded that the Charity is nevertheless able to meet its financial obligations for a period of at least 12 months from the date of approving these financial statements and therefore continue to adopt the going concern basis in their preparation.

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## **Public benefit**

The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and setting its grant making policies. The Trustees regularly receive donation requests which are considered periodically throughout the year.

## **Trustees' responsibilities in relation to the accounts**

Charity law requires the Trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

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 accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

# The Pople Charitable Trust

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## Independent examiners' report to the trustees

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Independent examiner's report to the trustees of The Pople Charitable Trust.

I report on the accounts of the Charity for the year ended 5 April 2020.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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# The Pople Charitable Trust

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Receipts and payments account for the year ended 5 April 2020

|                                       | Note | Total<br>2020<br>£ | Total<br>2019<br>£ |
|---------------------------------------|------|--------------------|--------------------|
| <b>Receipts</b>                       |      |                    |                    |
| Property income after rental expenses |      | 205,121            | 179,525            |
| Total receipts                        |      | 205,121            | 179,525            |
| <b>Payments</b>                       |      |                    |                    |
| Property expenses                     |      |                    |                    |
| Refurbishment costs                   |      | (118,544)          | (131,089)          |
| Insurance                             |      | -                  | (2,659)            |
| Professional fees                     |      | (660)              | (1,170)            |
| Grants                                |      |                    |                    |
| Bristol Grammar School                |      | (45,000)           | (45,000)           |
| Quartet Community Foundation          |      | (100,000)          | (50,000)           |
| Access Sport                          |      | (5,000)            | (5,000)            |
| The Prince's Trust                    |      | (5,000)            | -                  |
| St Peter's Hospice                    |      | -                  | (6,000)            |
| The Dolphin Society                   |      | (2,000)            | (1,000)            |
| The Anchor Society                    |      | (2,000)            | (1,000)            |
| The Canynge Society                   |      | -                  | (1,000)            |
| The Grateful Society                  |      | (2,000)            | (1,000)            |
| Bristol Old Vic                       |      | -                  | (3,000)            |
| Creative Youth Network                |      | -                  | (2,500)            |
| Total payments                        |      | (280,204)          | (250,418)          |
| Net of receipts/(payments)            |      | (75,083)           | (70,893)           |
| Cash funds last year end              |      | 232,218            | 303,111            |
| Cash funds this year end              |      | 157,135            | 232,218            |

# The Pople Charitable Trust

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## Statement of assets and liabilities as at 5 April 2020

|                                | Total<br>2020<br>£ | Total<br>2019<br>£ |
|--------------------------------|--------------------|--------------------|
| <b>Cash funds</b>              |                    |                    |
| Cash at bank                   | 157,135            | 232,218            |
|                                | <u>157,135</u>     | <u>232,218</u>     |
| <b>Investment assets</b>       |                    |                    |
| 10 Arlington Mansions, Bristol | 1,200,000          | 1,200,000          |
| 11 Arlington Mansions, Bristol | 1,200,000          | 1,200,000          |
|                                | <u>2,400,000</u>   | <u>2,400,000</u>   |
| <b>Liabilities</b>             |                    |                    |
|                                | <u>-</u>           | <u>-</u>           |
|                                | <u>-</u>           | <u>-</u>           |

We approve the financial statements for the year ended 5 April 2020, and acknowledge our responsibility for them, for the appropriateness of the accounting basis and for the accuracy of the information from which the accounts have been compiled.

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Trustee