



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 19	Month December	Year 2019		Day 18	Month December	Year 2020

Section A Reference and administration details

Charity name The Blyth Charitable Trust

Other names charity is known by

Registered charity number (if any) 1176537

Charity's principal address Trustee Department

1st Floor, Tower Wharf

Cheese Lane, Bristol

Postcode

BS2 0JJ

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	Lord James Blyth			
2	Lady Pamela Blyth			
3	The Honorable Abigail Blyth			
4	Coutts & Co		To 06 April 2021	
5	Ludlow Trust Company Limited		From 06 April 2021	
6				
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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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliffe Street, Bristol, BS1 6TP
Independent Examiners	Blue Spire Limited	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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 dated 18 December 2017
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlor during his lifetime and subject to this by the trustees.

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

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

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

During the year under review the charity made 12 grant payments to institutions totalling £178,500 as set out in the notes.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £268,415 (2019: £264,757).

In addition to the free reserves the charity has bank balances of £174,705 (2019: £173,779) and investment assets of £10,361,512 within the expendable endowment fund.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

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.

Section F

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)	<i>James Sansum</i>	
Full name(s)	James Sansum On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		

Date 19 October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Blyth Charitable Trust	No (if any) 1176537
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Receipts and payments accounts

For the period from	Period start date 19 December 2019	To	Period end date 18 December 2020
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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					
Donations	-	-	-	-	-
Gift aid	-	-	-	-	-
Investment income	181,143	-	-	181,143	219,710
Income from bank interest	1,015	-	-	1,015	3,114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	182,158	-	-	182,158	222,824
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	5,556,988	5,556,988	6,572,379
	-	-	-	-	-
Sub total	-	-	5,556,988	5,556,988	6,572,379
Total receipts	182,158	-	5,556,988	5,739,146	6,795,203
A3 Payments					
Grants awarded	178,500	-	-	178,500	81,000
Inv mgmt and admin	-	-	81,907	81,907	90,639
Independent examination	740	-	-	740	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	179,240	-	81,907	261,147	172,139
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	5,473,415	5,473,415	6,923,034
	-	-	-	-	-
Sub total	-	-	5,473,415	5,473,415	6,923,034
Total payments	179,240	-	5,555,322	5,734,562	7,095,173
Net of receipts/(payments)	2,918	-	1,666	4,584	(299,970)
A5 Transfers between funds	740	-	(740)	-	-
A6 Cash funds last year end	264,757	-	173,779	438,536	738,506
Cash funds this year end	268,415	-	174,705	443,120	438,536

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	Capital account	-	-	174,705
	Income account	268,415	-	-
	Reserve account	-	-	-
	Capital account 2	-	-	-
	Income account 2	-	-	-
	Reserve account 2	-	-	-
	Total cash funds		268,415	-
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Endowment	-	10,361,512
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Inv mgmt and admin	Endowment	14,625	
	Independent examinaton	Unrestricted	780	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James Sansum On behalf of Ludlow Trust Company Limited	19 October 2021

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
 Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated	£
Acorns Childrens Hospice	2,000
Binton Parochial Church Council	1,000
Lullaby Trust	20,000
MQ: Transforming Mental Health	500
National Animal Welfare Trust	100,000
Place2Be	500
Shipston Home Nursing	2 grants 7,000
Teenage Cancer Trust	500
The Gloucestershire Society	2,000
World Horse Welfare	2 grants 45,000
	178,500

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.
 During the year under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £81,907 (2019: £90,639) as authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Blyth Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 18 December 2020 as set out on pages 6 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 requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



19 October 2021

Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date