

CORNER OAK TRUST

Charity no 1001370

20 Broad Oaks Road, Solihull, West Midlands, B91 1JB

Trustees Annual Report 2021

Corner Oak Trust is a small charity founded in 1990 by a Declaration of Trust. It has 3 trustees, all of whom serve in a voluntary capacity.

Objectives

Relief of persons in need or hardship, assistance to the aged or sick

The advancement of education on the basis of Christian principles

The advancement of the Christian faith

Main activities this year

Financial support of an Ethiopian pastor and his family. Providing funds to medical charity operating in Ethiopia. Providing financial support to displaced people in Ethiopia.

Financial support of a Christian foundation in Tanzania, which builds and runs schools and provides teacher training. Sponsoring pupils at the schools to enable them to commence and continue their education.

Supporting the work of a Christian foundation giving educational and vocational support to young people in Kenya.

Financial support of needy school pupils in Kenya.

Providing funds for the activities of a church in Birmingham, including evangelistic programmes.

Financial policy

It is not this charity's policy to build up major reserves, but rather to provide funds for appropriate projects as quickly as possible.

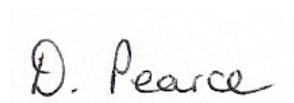
Trustees

Graham Pearce

Diana Pearce

Paul Crabtree

Signed on behalf of the Trustees on 3rd March 2022

A handwritten signature in black ink that reads "D. Pearce". The signature is written in a cursive style with a large, looped 'D' and a clear 'Pearce'.

CORNER OAK TRUST
1 January to 31 December 2021

RECEIPTS AND PAYMENTS ACCOUNTS

A1 Receipts	2021	Last year
Donations		
Treasurers' account	7036	5920
Instant access acc	32227	21156
HMRC tax reclaims	2978	4294
	<u>42241</u>	<u>31369</u>
A2 Asset and Investments sales	0	0
A3 Payments		
Gifts to beneficiaries	44480	26800
Bank charges re donations abroad	180	105
	<u>44660</u>	<u>26905</u>
Sub total	-2419	4464
A6 Cash funds last year end	7304	2839
Cash funds this year end	<u><u>4884</u></u>	<u><u>7304</u></u>

STATEMENT OF ASSETS AND LIABILITIES

B1 Cash funds 31 12 21		
Instant access account	4598	6984
Treasurers' account	286	320
Total cash funds	<u><u>4884</u></u>	<u><u>7304</u></u>
B2 Other monetary assets	0	
B3 Investment assets	0	

Signature of Trustee

D. Pearce

Date 3.3.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CORNER OAK TRUST

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1001370

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

MSB

Date:

6 APRIL 22

Name:

Michael Barker

Relevant professional
qualification(s) or body

ICMA.

(if any):

Address:

TROTTERS END, THE SLUGH

SAMBOURNE.

WATLICHSMIRE. B80 7EG.

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.

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D. Pearce

Date 3.3.22