

CORNER OAK TRUST

Charity no 1001370

The Forge, Main Street, Beckley, TN31 6RS

Trustees Annual Report 2022

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 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 countries in East Africa

Financial support of needy school pupils in Kenya.

Funding the repair of a well in Kenyan village.

Providing funds for the activities of churches in Birmingham and Hastings, including evangelistic programmes and assistance to the needy.

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.

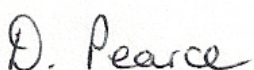
Trustees

Graham Pearce

Diana Pearce

Paul Crabtree

Signed on behalf of the Trustees on 17th June 2023

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 2022

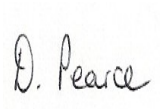
RECEIPTS AND PAYMENTS ACCOUNTS

A1 Receipts	2022
Donations	34987
HMRC tax reclaims	<u>1171</u>
	36158
A2 Asset and Investments sales	0
A3 Payments	
Gifts to beneficiaries	32270
Bank charges re donations abroad	<u>135</u>
	32405
Sub total	3753
A6 Cash funds last year end	4884
Cash funds this year end	<u><u>8637</u></u>

STATEMENT OF ASSETS AND LIABILITIES

B1 Cash funds 31 12 22	
Instant access account	8231
Treasurers' account	406
Total cash funds	<u><u>8637</u></u>
B2 Other monetary assets	0
B3 Investment assets	0

Signature of Trustee



Date 18.4.23

Last year

39,263
2,978

42241

0

44480
180

44660

-2419

7304

4884

4598
286

4884

0

0



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

CORNER OAK TRUST

On accounts for the year
ended

31 DECEMBER 2022^{MAY}

Charity no
(if any)

1001370

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2022.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

MS Blake

Date:

4 May 2023

Name:

MICHAEL S. BLAKE

Relevant professional
qualification(s) or body
(if any):

FCMA

Address:

TROTTERS END
FOURBELMS FARM THE SLOUGH
SAMADWANE WARWICKSHIRE B80 7EG.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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CORNER OAK TRUST
1 January to 31 December 2022

RECEIPTS AND PAYMENTS ACCOUNTS

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HMRC tax reclaims	<u>1171</u>	<u>2,978</u>
	36158	42241
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 A3 Payments		
Gifts to beneficiaries	32270	44480
Bank charges re donations abroad	<u>135</u>	<u>180</u>
	32405	44660
 Sub total	 3753	 -2419
 A6 Cash funds last year end	 4884	 7304
 Cash funds this year end	 <u><u>8637</u></u>	 <u><u>4884</u></u>

STATEMENT OF ASSETS AND LIABILITIES

B1 Cash funds 31 12 22		
Instant access account	8231	4598
Treasurers' account	406	286
 Total cash funds	 <u><u>8637</u></u>	 <u><u>4884</u></u>
 B2 Other monetary assets	 0	 0
 B3 Investment assets	 0	 0

Signature of Trustee

D. Pearce

Date 18.4.23