

THE CATALYST CHARITABLE TRUST

England & Wales · Charity number 1001962

Details

Other names	THE BUCKLE FAMILY CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1991-02-20
Register	View on the Charity Commission register

Contact

Address
Heathpatch Ltd
Dairy Farm Office
Dairy Road
Semer
Ipswich
IP7 6RA

Phone 01449 741481

Email penny@dairyfarmoffice.co.uk

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: Donations to local Churches, Schools and Hospitals

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£15,225	£13,450	-	-
2023-09-30	£4,000	£65,110	-	-
2022-09-30	£68,750	£9,000	-	-
2021-09-30	£37,000	£41,300	-	-
2020-09-30	£21,494	£17,000	-	-

Trustees

Name	Role	Appointed
CHARLES COURSE		
George David Westwood		2025-05-01
JAMES KENNEDY BUCKLE		

THE CATALYST CHARITABLE TRUST

England & Wales - Charity number 1001962

Accounts

REGISTERED CHARITY NUMBER: 1001962

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
The Catalyst Charitable Trust

George Westwood ACA
Old Pole Barn
Shelley
Ipswich
Suffolk
IP7 5RE

The Catalyst Charitable Trust

Contents of the Financial Statements
for the Year Ended 30 September 2022

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The Catalyst Charitable Trust

Reference and Administrative Details
for the Year Ended 30 September 2022

TRUSTEES

C P Course
J K Buckle
Mrs L C Somerset

PRINCIPAL ADDRESS

Dairy Farm Office
Semer
Ipswich
Suffolk
IP7 6RA

REGISTERED CHARITY NUMBER

1001962

INDEPENDENT EXAMINER

George Westwood ACA
Old Pole Barn
Shelley
Ipswich
Suffolk
IP7 5RE

SOLICITORS

Ellisons
Headgate Court
Head Street
Colchester CO1 1NP

BANKERS

Barclays Bank plc
Princes Street
Ipswich
Suffolk
IP1 1PB

The Catalyst Charitable Trust

Report of the Trustees
for the Year Ended 30 September 2022

The Trustees present their report and the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by a Deed of Trust dated 5 December 1990.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with provisions set out in the charity's Trust Deed. Detailed arrangements are described in the Statement of Practice. No trustees were appointed or reappointed during the year to 30 September 2022.

The Chief Executive Officer is James Kennedy Buckle.

The trustees are involved in the day to day managing of the Trust.

Risk management

The Trustees have examined the major strategic and operational risks which the Charity faces and confirm that systems are in place to lessen these risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Trust are to support or promote such charitable purposes as the Trustees determine. This generally includes grants to Parochial Church Councils and countryside bodies.

The Trust relies wholly on donations from individuals. No remuneration is paid to the Trustees and no expenses reimbursed.

Public benefit

The trustees have had due regard for the Charity Commission's published guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

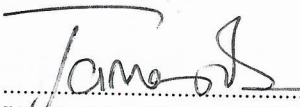
A total of £8,800 (2021 - £41,000) of grants were made to a variety of charitable organisations or projects. Details of grants paid are detailed in note 4.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Trust to maintain unrestricted funds sufficient to cover administration costs and to respond to requests for gifts which arise from time to time. Unrestricted reserves of £61,857 (2021 - £2,107) remain at the year end.

Approved by order of the board of trustees on 27/4/2023 and signed on its behalf by:



J K Buckle - Trustee

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

I report on the accounts for the year ended 30 September 2022, which are set out on pages four to nine.

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').

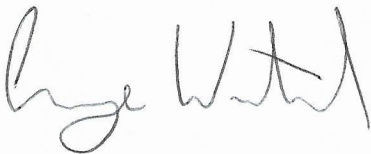
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



George Westwood ACA
Old Pole Barn
Shelley
Ipswich
Suffolk
IP7 5RE

Date: 27/4/2022

The Catalyst Charitable Trust

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	68,750	37,000
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	200	-
Charitable activities			
Support and promotion	4	8,800	41,300
Total resources expended		<u>9,000</u>	<u>41,300</u>
NET INCOMING/(OUTGOING) RESOURCES			
		59,750	(4,300)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,107	6,407
TOTAL FUNDS CARRIED FORWARD		<u><u>61,857</u></u>	<u><u>2,107</u></u>

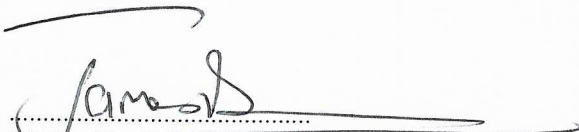
The notes form part of these financial statements

The Catalyst Charitable Trust

Balance Sheet
At 30 September 2022

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
CURRENT ASSETS			
Cash in hand		64,057	2,307
CREDITORS			
Amounts falling due within one year	7	(2,200)	(200)
NET CURRENT ASSETS		<u>61,857</u>	<u>2,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,857	2,107
NET ASSETS		<u>61,857</u>	<u>2,107</u>
FUNDS	8		
Unrestricted funds		<u>61,857</u>	<u>2,107</u>
TOTAL FUNDS		<u>61,857</u>	<u>2,107</u>

The financial statements were approved by the Board of Trustees on 27/4/2023 and were signed on its behalf by:


JK Buckle - Trustee

The Catalyst Charitable Trust

Notes to the Financial Statements for the Year Ended 30 September 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The Catalyst Charitable Trust is a charity registered in the United Kingdom. The address of the principal office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to support or promote such charitable purposes as the Trustees in their absolute discretion determine.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019), the Charities Act 2011 and UK Generally Accepted Practice.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

Incoming resources from tax reclaims are included at the same time as the gift.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. VOLUNTARY INCOME

	30.9.22	30.9.21
	£	£
Donations	68,750	37,000
	<u> </u>	<u> </u>

In 2022 and 2021 income from donations was attributable to unrestricted funds.

3. COSTS OF GENERATING VOLUNTARY INCOME

	30.9.22	30.9.21
	£	£
Support costs	200	-
	<u> </u>	<u> </u>

The Catalyst Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (See note 5) £	Totals £
Support and promotion	8,800	8,800

In 2022 and 2021 all expenditure was attributable to unrestricted funds.

The charity incurred no staff costs during the year (2021 - £nil).

5. GRANTS PAYABLE

	30.9.22 £	30.9.21 £
Support and promotion	8,800	41,100

	30.9.22	30.9.21
Lindsey PCC	500	1,000
Whatfield PCC	500	1,000
Nedging PCC	1,000	2,000
Elmsett PCC	500	1,000
Chelsworth PCC	500	1,000
Monks Eleigh PCC	500	1,000
Semer PCC	1,000	2,000
Bildeston PCC	1,000	2,000
Naughton PCC	500	1,000
Raydon PCC	500	1,000
Bildeston Bowls Club	2,000	-
HEAT Forest School	300	-
Suffolk Community Foundation	-	20,000
Success after Stroke	-	2,000
Suffolk Horse Society	-	5,000
Mouth and Foot Painting Artists	-	100
Stowmarket and District Souls	-	500
The Addington fund	-	500
	<u>8,800</u>	<u>41,000</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

The Catalyst Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other creditors	2,200	200
	<u>2,200</u>	<u>200</u>

8. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	2,107	59,750	61,857
	<u>2,107</u>	<u>59,750</u>	<u>61,857</u>
TOTAL FUNDS	<u>2,107</u>	<u>59,750</u>	<u>61,857</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	68,750	(9,000)	59,750
	<u>68,750</u>	<u>(9,000)</u>	<u>59,750</u>
TOTAL FUNDS	<u>68,750</u>	<u>(9,000)</u>	<u>59,750</u>

Comparatives for movement in funds

	At 1.10.20	Net movement in funds	At 30.9.21
	£	£	£
Unrestricted Funds			
General fund	6,407	(4,300)	2,107
	<u>6,407</u>	<u>(4,300)</u>	<u>2,107</u>
TOTAL FUNDS	<u>6,407</u>	<u>(4,300)</u>	<u>2,107</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,000	(41,300)	(4,300)
	<u>37,000</u>	<u>(41,300)</u>	<u>(4,300)</u>
TOTAL FUNDS	<u>37,000</u>	<u>(41,300)</u>	<u>(4,300)</u>

The Catalyst Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	6,407	55,450	61,857
	<u>6,407</u>	<u>55,450</u>	<u>61,857</u>
TOTAL FUNDS	<u>6,407</u>	<u>55,450</u>	<u>61,857</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	105,750	(50,300)	55,450
	<u>105,750</u>	<u>(50,300)</u>	<u>55,450</u>
TOTAL FUNDS	<u>105,750</u>	<u>(50,300)</u>	<u>55,450</u>

9. RELATED PARTY DISCLOSURES

Donations received of £55,000 (2021 - £7,000) were received from the Trustees

The Catalyst Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
INCOMING RESOURCES		
Voluntary income		
Donations	68,750	37,000
Total incoming resources	<u>68,750</u>	<u>37,000</u>
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	8,800	41,100
Support costs		
Finance		
Accountancy	200	200
Total resources expended	<u>9,000</u>	<u>41,300</u>
Net income/(expenditure)	<u><u>59,750</u></u>	<u><u>(4,300)</u></u>

This page does not form part of the statutory financial statements

THE CATALYST CHARITABLE TRUST

England & Wales - Charity number 1001962

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
The Catalyst Charitable Trust

George Westwood ACA
Ivy Tree Farm
Shelley
Ipswich
Suffolk
IP7 5RE

The Catalyst Charitable Trust
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for the Year Ended 30 September 2021

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The Catalyst Charitable Trust

Reference and Administrative Details
for the Year Ended 30 September 2021

TRUSTEES

C P Course
J K Buckle
Mrs L C Somerset

PRINCIPAL ADDRESS

Dairy Farm Office
Semer
Ipswich
Suffolk
IP7 6RA

REGISTERED CHARITY NUMBER

1001962

INDEPENDENT EXAMINER

George Westwood ACA
Ivy Tree Farm
Shelley
Ipswich
Suffolk
IP7 5RE

SOLICITORS

Ellisons
Headgate Court
Head Street
Colchester CO1 1NP

BANKERS

Barclays Bank plc
Princes Street
Ipswich
Suffolk
IP1 1PB

The Catalyst Charitable Trust

Report of the Trustees **for the Year Ended 30 September 2021**

The Trustees present their report and the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by a Deed of Trust dated 5 December 1990.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with provisions set out in the charity's Trust Deed. Detailed arrangements are described in the Statement of Practice. No trustees were appointed or reappointed during the year to 30 September 2021.

The Chief Executive Officer is James Kennedy Buckle.

The trustees are involved in the day to day managing of the Trust.

Risk management

The Trustees have examined the major strategic and operational risks which the Charity faces and confirm that systems are in place to lessen these risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Trust are to support or promote such charitable purposes as the Trustees determine. This generally includes grants to Parochial Church Councils and countryside bodies.

The Trust relies wholly on donations from individuals. No remuneration is paid to the Trustees and no expenses reimbursed.

Public benefit

The trustees have had due regard for the Charity Commission's published guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A total of £41,100 (2020 - £17,000) of grants were made to a variety of charitable organisations or projects. Details of grants paid are detailed in note 4.

FINANCIAL REVIEW

Reserves policy

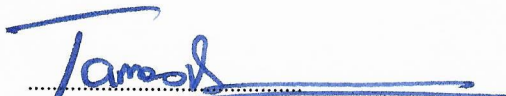
It is the policy of the Trust to maintain unrestricted funds sufficient to cover administration costs and to respond to requests for gifts which arise from time to time. Unrestricted reserves of £2,107 (2020 - £6,407) remain at the year end.

The Catalyst Charitable Trust

Balance Sheet
At 30 September 2021

	Notes	30.9.21 Unrestricted fund £	30.9.20 Total funds £
CURRENT ASSETS			
Cash in hand		2,307	6,807
CREDITORS			
Amounts falling due within one year	6	(200)	(400)
NET CURRENT ASSETS		<u>2,107</u>	<u>6,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,107	6,407
NET ASSETS		<u>2,107</u>	<u>6,407</u>
FUNDS			
Unrestricted funds	7	2,107	6,407
TOTAL FUNDS		<u>2,107</u>	<u>6,407</u>

The financial statements were approved by the Board of Trustees on 4 April 2022 and were signed on its behalf by:


.....
J K Buckle - Trustee

The Catalyst Charitable Trust

Statement of Financial Activities
for the Year Ended 30 September 2021

		30.9.21	30.9.20
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	37,000	21,494
RESOURCES EXPENDED			
Charitable activities			
Support and promotion	3	41,300	17,200
NET INCOMING/(OUTGOING) RESOURCES			
		(4,300)	4,294
RECONCILIATION OF FUNDS			
Total funds brought forward		6,407	2,113
TOTAL FUNDS CARRIED FORWARD		<u>2,107</u>	<u>6,407</u>

The notes form part of these financial statements

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

Independent examiner's report to the trustees of the Catalyst Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021.

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').

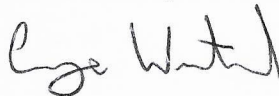
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe:

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



George Westwood
Institute of Chartered Accountants in England and Wales
Ivy Tree Farm
Shelley
Ipswich
Suffolk
IP7 5RE

Date: 4 April 2022

The Catalyst Charitable Trust

Report of the Trustees
for the Year Ended 30 September 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

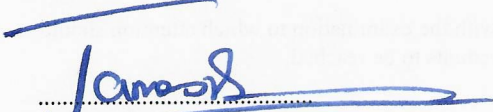
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements 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.

Approved by order of the board of trustees on 4 April 2022 and signed on its behalf by:


.....
J K Buckle - Trustee

The Catalyst Charitable Trust

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The Catalyst Charitable Trust is a charity registered in the United Kingdom. The address of the principal office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to support or promote such charitable purposes as the Trustees in their absolute discretion determine.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019), the Charities Act 2011 and UK Generally Accepted Practice.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

Incoming resources from tax reclaims are included at the same time as the gift.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. VOLUNTARY INCOME

	30.9.21	30.9.20
	£	£
Donations	37,000	21,494
	<u> </u>	<u> </u>

In 2021 and 2020 income from donations was attributable to unrestricted funds.

The Catalyst Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (See note 4) £	Support costs £	Totals £
Support and promotion	41,100	200	41,300
	<u>41,100</u>	<u>200</u>	<u>41,300</u>

In 2021 and 2020 all expenditure was attributable to unrestricted funds.

The charity incurred no staff costs during the year (2020 - £nil).

4. GRANTS PAYABLE

	30.9.21 £	30.9.20 £
Support and promotion	41,100	17,000
	<u>41,100</u>	<u>17,000</u>

The total grants paid to institutions during the year was as follows:

	30.9.21 £	30.9.20 £
Grants to Institutions	41,100	17,000
	<u>41,100</u>	<u>17,000</u>

	30.9.21	30.9.20
Lindsey PCC	1,000	500
Whatfield PCC	1,000	500
Nedging PCC	2,000	1,000
Elmsett PCC	1,000	500
Chelsworth PCC	1,000	500
Monks Eleigh PCC	1,000	500
Semer PCC	2,000	1,000
Bildeston PCC	2,000	1,000
Naughton PCC	1,000	500
Raydon PCC	1,000	500
Hadleigh CP School	-	2,000
Suffolk Community Foundation	20,000	-
Success after Stroke	2,000	-
Suffolk Horse Society	5,000	-
Mouth and Foot Painting Artists	100	-
Stowmarket and District Souls	500	-
The Addington fund	500	-
Hadleigh Assist/Royal British Legion	-	1,000
St John Ambulance	-	1,000
Framlington College	-	5,000
YET Summer MTB Donation BD037	-	500
East Anglian Air Ambulance	-	1,000
	<u>41,100</u>	<u>17,000</u>

The Catalyst Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,494	(17,200)	4,294
TOTAL FUNDS	<u>21,494</u>	<u>(17,200)</u>	<u>4,294</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	2,113	(6)	2,107
TOTAL FUNDS	<u>2,113</u>	<u>(6)</u>	<u>2,107</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,494	(58,500)	(6)
TOTAL FUNDS	<u>58,494</u>	<u>(58,500)</u>	<u>(6)</u>

8. RELATED PARTY DISCLOSURES

Donations received of £7,000 (2020 - £17,195) were received from the late Gillian Margaret Lecky Buckle's estate.

The Catalyst Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Other creditors	200	400
	<u>200</u>	<u>400</u>

7. MOVEMENT IN FUNDS

	At 1.10.20	Net movement in funds	At 30.9.21
	£	£	£
Unrestricted funds			
General fund	6,407	(4,300)	2,107
	<u>6,407</u>	<u>(4,300)</u>	<u>2,107</u>
TOTAL FUNDS	<u>6,407</u>	<u>(4,300)</u>	<u>2,107</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,000	(41,300)	(4,300)
	<u>37,000</u>	<u>(41,300)</u>	<u>(4,300)</u>
TOTAL FUNDS	<u>37,000</u>	<u>(41,300)</u>	<u>(4,300)</u>

Comparatives for movement in funds

	At 1.10.19	Net movement in funds	At 30.9.20
	£	£	£
Unrestricted Funds			
General fund	2,113	4,294	6,407
	<u>2,113</u>	<u>4,294</u>	<u>6,407</u>
TOTAL FUNDS	<u>2,113</u>	<u>4,294</u>	<u>6,407</u>

The Catalyst Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30.9.21 £	30.9.20 £
INCOMING RESOURCES		
Voluntary income		
Donations	37,000	21,494
Total incoming resources	<u>37,000</u>	<u>21,494</u>
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	41,100	17,000
Support costs		
Finance		
Accountancy	200	200
Total resources expended	<u>41,300</u>	<u>17,200</u>
Net (expenditure)/income	<u>(4,300)</u>	<u>4,294</u>

This page does not form part of the statutory financial statements

