

THE PHOENIX CHARITABLE TRUST

England & Wales · Charity number 1010378

Details

Other names	THE PHOENIX SURGERY CHARITABLE TRUST, PHOENIX SURGERY TRUST, PHOENIX TRUST
Status	Registered
Legal form	Trust
Registered	1992-04-07
Register	View on the Charity Commission register

Contact

Address	Phoenix Surgery 9 Chesterton Lane Cirencester GL7 1XG
Phone	01285652056
Email	psct.manager@gmail.com
Website	phoenixcharitabletrust.org.uk

Activities

Objects: FOR OR TOWARDS RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS WHO ARE SICK CONVALESCENT DISABLED HANDICAPPED INFIRM OR ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS AND ADVANCING THE EDUCATION OF THE PUBLIC IN THE PRESERVATION AND PROTECTION OF GOOD HEALTH

Activities: Grants are made to local organisations in Cirencester & District, as it sees fit. The Trust also makes one-off grants to individuals within Cirencester & District who are in need as indicated by their GP or other qualified health professional.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£31,162	£20,371	-	-
2023-09-30	£19,052	£22,004	-	-
2022-09-30	£12,844	£13,363	-	-
2021-09-30	£13,593	£15,547	-	-
2020-09-30	£20,242	£20,251	-	-

Trustees

Name	Role	Appointed
PETER JAY	Chair	
Anne Clarke		
Christopher David Smith		2024-01-30
Jasneet Sethi		2020-09-25
ROGER EDGAR		
Richard O'Donnell		2017-11-23

THE PHOENIX CHARITABLE TRUST

England & Wales - Charity number 1010378

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Phoenix Charitable Trust

On accounts for the year
ended

30th September 2024

Charity no
(if any)

1010378

Set out on pages

1 to 4

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/01/25

Name:

Andrew Ian Cheesman

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

ACCA – Membership number 1777063

Address:

21The Maples

Cirencester

Glos, GL7 1TQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Not applicable



Charity Name The Phoenix Charitable Trust	No (if any) 1010378
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st Oct 2023	To	Period end date 30th Sept 2024
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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/deeds of covenant & Gift Aid	16,889	10,300	-	27,189	17,121
Tax Refunds thereon	3,086	-	-	3,086	1,132
COIF Deposit interest	204	-	-	204	237
COIF fixed interest fund income	601	-	-	601	548
Bank deposit interest	82	-	-	82	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,862	10,300	-	31,162	19,052
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,862	10,300	-	31,162	19,052
A3 Payments					
Therapist's fees	14,024	-	-	14,024	16,515
Payments to "Staywell"	-	-	-	-	-
Other charitable activities	1,149	-	-	1,149	1,532
Administrators' fees	2,993	968	-	3,961	3,172
Printing\postage\stationery	325	72	-	397	131
Sundries	620	60	-	680	455
Bank Charges	160	-	-	160	199
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,271	1,100	-	20,371	22,004
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,271	1,100	-	20,371	22,004
Net of receipts/(payments)	1,591	9,200	-	10,791	2,952
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,328	3,993	-	5,321	8,273
Cash funds this year end	2,919	13,193	-	16,112	5,321

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 £
	Current Account	100	-	-
	Deposit Account	2,812	9,200	-
	COIF deposit account	7	3,993	-
	Total cash funds	2,919	13,193	-
	(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	Patient therapy contributions	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	19694 10 COIF fixed interest funds units	Both	-	24,793
			-	-
			-	-
			-	-
			-	-

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	Therapists' fees	Unrestricted	454	
	Administrators' fees	Unrestricted	38	
	Other charitable activities	Unrestricted	-	
	Other charitable activities	Restricted	64	
			-	

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

Signature	Print Name	Date of approval