



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2021		30th	September	2022

## Section A Reference and administration details

**Charity name** The Fulwood Trust Fund

**Other names charity is known by**

**Registered charity number (if any)** 1060340

**Charity's principal address** 2 Chorley Drive

Sheffield

**Postcode**

**S10 3RR**

### 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	Carolyn Edmonds	Secretary		
2	Eric German	Treasurer		
3	Paul Williams		Resigned 8th March 2022	
4	Jonathan Norgate		From 4th July 2022	
5				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 13 <sup>th</sup> May 1996
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Section C	Objectives and activities
-----------	---------------------------

**Summary of the objects of the charity set out in its governing document**

To promote and advance Evangelical Christianity, the worship of the God of the Bible, and the Gospel of the Lord Jesus Christ ('Ministry').  
To establish, support, train and provide for Ministry within the U.K.

**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)**

Making grants to churches, Christian groups and individual Christians.  
When funds are available the trustees consider applications for grants to support Biblical ministry and training. The ministry should be one that is or, once training is completed will be, exercised publicly – both to build up Christians in their faith and also to clearly present the truth about Jesus to others.  
When making such grants the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

**Additional details of objectives and activities (Optional information)**

--

Section D	Achievements and performance
-----------	------------------------------

**Summary of the main achievements of the charity during the year**

The charity received a gift of £50,000 toward the end of the financial year. The trustees met in August to discuss how these funds should best be utilised and plan to allocate grants early in the next year.

Section E	Financial review
-----------	------------------

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy.

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

--

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)**

--	--

<b>Full name(s)</b>	Carolyn Ruth Edmonds	Eric Paul German
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	17 November 2022	



Charity Name <b>The Fulwood Trust Fund</b>	No (if any) <b>1060340</b>
---	-------------------------------

### Receipts and payments accounts

For the period from	Period start date 1st Oct 2021	To	Period end date 30th Sept 2022
------------------------	-----------------------------------	----	-----------------------------------

## 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 £
<b>A1 Receipts</b>				
Donations	50,000	-	-	50,000
Interest	15	-	-	15
<b>Sub total</b> (Gross income for AR)	50,015	-	-	50,015
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	50,015	-	-	50,015
<b>A3 Payments</b>				
Grants			-	-
Other costs	90	-	-	90
<b>Sub total</b>	90	-	-	90
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	90	-	-	90
<b>Net of receipts/(payments)</b>	49,925	-	-	49,925
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	120	-	-	120
<b>Cash funds this year end</b>	50,045	-	-	50,045

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cafcash account	50,045	-
	<b>Total cash funds</b>	50,045	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
		Eric Paul German
		Carolyn Ruth Edmonds

**CC16a**

**Last year  
to the  
nearest £**

<b>100</b>
-
<b>100</b>

-
-

<b>100</b>
------------

-
<b>87</b>
<b>87</b>

-

<b>87</b>
-----------

<b>13</b>
-
<b>107</b>
<b>120</b>



**Endowment  
funds  
to nearest £**

-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

17.11.2022
17.11.2022

**Independent examiner's report to the trustees of The Fulwood Trust Fund (Charity No. 1060340)**

I report to the trustees on my examination of the accounts of The Fulwood Trust Fund (the Trust) for the year ended 30 September 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Signed: Rachel A Field

Name: Rachel Field

Relevant professional qualification or membership of professional bodies: ACA

Address: 20 Chorley Drive Sheffield S10 3RR

Date: 30.11.2022