

# ST. HELENS GENERAL CHARITABLE TRUST

England & Wales · Charity number 1076122

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-06-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Windle Grange  
Rainford Road  
Windle  
St. Helens  
Merseyside  
WA10 6DB

**Phone** 07910091742

## Activities

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**Objects:** FOR THE FURTHERANCE OF ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF ST. HELENS, ST. HELEN INCLUDING ALL OR ANY OF THE FOLLOWING PURPOSES:-(A) THE PROVISION AND SUPPORT OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) THE PROVISION AND SUPPORT OF EDUCATIONAL FACILITIES;(C) THE RELIEF OF SICKNESS, THE AGED, IMPOTENT AND POOR;(D) THE ADVANCEMENT OF RELIGIONS;(B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR THE ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS

**Activities:** The provision and support of facilities for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants of the Ecclesiastical Parish of St. Helens St Helens including educational facilities, relief of sickness, the aged, impotent and poor and the advancement of religion.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST. HELENS, ST. HELEN
- St Helens

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,639	£64,398	-	-
2023-12-31	£60,387	£59,548	-	-
2022-12-31	£59,762	£56,210	-	-
2021-12-31	£57,702	£51,318	-	-
2020-12-31	£59,991	£53,124	-	-

## Trustees

Name	Role	Appointed
<b>Nigel Lea-Wilson</b>	Chair	
PAUL PRESCOTT		2021-12-08
PHILLIP IAN WATKINS		2021-06-09
Richard Christopher Somer Denno		2023-11-22
Sharon Frances Davies		2023-11-20
Susan Kirkham		2023-06-12

**ST. HELENS GENERAL CHARITABLE TRUST**

England & Wales - Charity number 1076122

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2024 Period start date. To 31/12/2024 Period end date.

Charity name: St Helens General Charitable Trust

Charity registration number: 1076122

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>(A) For the furtherance of any charitable purpose for the benefit of the inhabitants of the ecclesiastical parish of St Helens, St Helen including all or any of the following purposes:-</b> <b>(a) the provision and support of facilities for recreation and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants;</b> <b>(b) the provision and support of educational facilities;</b> <b>(c) the relief of sickness, the aged, impotent, and poor;</b> <b>(d) the advancement of religions;</b> <b>(B) To establish or secure the establishment of a community centre (hereinafter called "The Centre") and to maintain and manage or to cooperate with any local authority in the maintenance and management of such a Centre for the activities promoted by the association and its constituent bodies in furtherance of the above objects.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Distribution of annual income from endowment monies invested upon the sale of the Parish Church Field and annual maintenance as required of the community centre currently used as a scout hut.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had due regard for the public benefit.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Grants have been given to local churches scout groups, foodbanks, woodland, homeless centres, defibrillator, Parish School, youth groups, asylum seeker groups, residents within the old St Helens Parish Church boundaries.</b></p> <ul style="list-style-type: none"> <li>- <b>Education/training</b></li> <li>- <b>The advancement of health or saving of lives</b></li> <li>- <b>The prevention or relief of poverty</b></li> <li>- <b>Religious activities</b></li> <li>- <b>Amateur sport</b></li> </ul>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Small reserves as the majority of income is distributed each year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Small reserves held in case of any repairs to the community building.</b>
Amount of reserves held	Para 1.22	<b>£5,436.60</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Conveyance dated 25 March 1935 as varied by a scheme dated 17 January 1997</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed from local churches.</b>

## Reference and Administrative details

Charity name	St Helens General Charitable Trust
Other name the charity uses	None
Registered charity number	1076122
Charity's principal address	c/o Secretary, Windle Grange, Rainford Road, St Helens, Merseyside

## 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	Nigel Lea-Wilson	Chair		
2	Anne Morris	Treasurer		
3	Richard Denno	Secretary		
4	Sharon Davies	Secretary (grants)		
5	Christine Spencer	Trustee	To 3 Dec 2024	
6	Sue Kirkham	Trustee		
7	Phillip Watkins	Trustee		
8	Paul Prescott	Trustee		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Fixed asset - Community Centre
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	See governing document
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Building and other assets are endowment funds.

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	/Richard Denno/	/Nigel Lea-Wilson/
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<b>Full name(s)</b>	Richard Denno	Nigel Lea-Wilson
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<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chair
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<b>Date</b>	22 Mar 2025
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**ST HELENS GENERAL CHARITABLE TRUST  
CHARITY REG. NO. 1076122**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>RECEIPTS</b>	<b>2024</b> £	<b>2023</b> £
CBF Deposit Fund Interest	274.02	160.32
Nat West Bank Interest	443.73	237.87
CBF Investment Fund Dividends	60,921.05	59,989.03
	<b><u>61,638.80</u></b>	<b><u>60,387.22</u></b>
 <b>PAYMENTS</b>		
Insurance Premiums	862.65	842.31
Water Rates and Electricity	1,416.76	1,164.85
Business Rates	115.27	108.75
Signage and trees	97.62	4,911.45
Grants paid	61,875.62	52,495.31
Sundries	30.00	25.00
	<b><u>64,397.92</u></b>	<b><u>59,547.67</u></b>
 <b>SURPLUS (PAYMENTS)/ RECEIPTS FOR YEAR</b>	 <b><u>(£2,759.12)</u></b>	 <b>£ <u>839.55</u></b>

**GRANTS PAID  
FOR THE YEAR ENDED 31 DECEMBER 2024**

St Helens Carers Centre - Young Carers	8,785.00	5,000.00
Aglow St Helens	750.00	0.00
Bethany Claire Artist	3,185.39	0.00
Scouts	0.00	4,182.20
St Andrews Church PCC	0.00	4,694.00
St Andrews Brownies	1,993.99	0.00
Holy Cross Pensioners	800.00	0.00
Hygeine Bank	1,812.00	0.00
Lunch at the Pantry	1,500.00	0.00
Queens Park Primary School	5,255.00	0.00
Tiddlers Toddlers Group	739.00	0.00
St Helens Parish Church PCC	2,745.00	23,269.00
St Helens Parish Church Bowling Club	0.00	1,715.18
St Helens Parish Primary School	23,570.00	0.00
St Thomas of Canterbury School	1,396.75	0.00
Fearless YTH	778.49	920.00
St Mark's PCC	500.00	0.00
Haydock Male Voice Choir	3,500.00	0.00
Sylvia Bhatti	0.00	2,725.00
Watch This Space	0.00	589.93
Our Warm Welcome	4,565.00	9,400.00
	<b>£ <u>61,875.62</u></b>	<b>£ <u>52,495.31</u></b>

**ST HELENS GENERAL CHARITABLE TRUST  
CHARITY REG. NO. 1076122**

**BALANCE SHEET  
AT 31 DECEMBER 2024**

**INCOME ACCOUNT**

Reserves	5,436.60	2,320.00
Income not attributed	14,550.89	20,426.61
	<u>£ 19,987.49</u>	<u>£ 22,746.61</u>

**Represented by**

NatWest Current account	13,534.63	3,432.55
NatWest Business Reserve account	1,016.26	14,151.48
CBF Deposit account	5,436.60	5,162.58
	<u>£ 19,987.49</u>	<u>£ 22,746.61</u>


**CAPITAL ACCOUNT**

At 1 January 2024	2,194,643.46	2,004,414.43
Surplus/(Deficit) on Revaluation	50,231.96	190,229.03
At 31 December 2024	<u>£2,244,875.42</u>	<u>£2,194,643.46</u>

**Represented by:**

97,085.35 CBF Investment Fund Income Shares	<u>£2,244,875.42</u>	<u>£2,194,643.46</u>
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**Signed on behalf of the Trustees**

Nigel Lea-Wilson 



Richard Denno

23 March 2025



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	St Helens General Charitable Trust		
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2024	<b>Charity no (if any)</b>	1076122
	<b>Set out on pages</b> 5 and 6 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

**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 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:**  **Date:**

**Name:**

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

**Address:**

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.**

**ST. HELENS GENERAL CHARITABLE TRUST**

England & Wales - Charity number 1076122

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2023 Period start date.

To 31/12/2023 Period end date.

Charity name: St Helens General Charitable Trust

Charity registration number: 1076122

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>(A) For the furtherance of any charitable purpose for the benefit of the inhabitants of the ecclesiastical parish of St Helens, St Helen including all or any of the following purposes:-</b> <b>(a) the provision and support of facilities for recreation and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants;</b> <b>(b) the provision and support of educational facilities;</b> <b>(c) the relief of sickness, the aged, impotent, and poor;</b> <b>(d) the advancement of religions;</b> <b>(B) To establish or secure the establishment of a community centre (hereinafter called "The Centre") and to maintain and manage or to cooperate with any local authority in the maintenance and management of such a Centre for the activities promoted by the association and its constituent bodies in furtherance of the above objects.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Distribution of annual income from endowment monies invested upon the sale of the Parish Church Field and annual maintenance as required of the community centre currently used as a scout hut.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had due regard for the public benefit.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Grants have been given to local churches scout groups, foodbanks, woodland, homeless centres, defibrillator, Parish School, youth groups, asylum seeker groups, residents within the old St Helens Parish Church boundaries.</b></p> <ul style="list-style-type: none"> <li>- <b>Education/training</b></li> <li>- <b>The advancement of health or saving of lives</b></li> <li>- <b>The prevention or relief of poverty</b></li> <li>- <b>Religious activities</b></li> <li>- <b>Amateur sport</b></li> </ul>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Small reserves as the majority of income is distributed each year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Small reserves held in case of any repairs to the community building.</b>
Amount of reserves held	Para 1.22	<b>Approximately £18k</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Conveyance dated 25 March 1935 as varied by a scheme dated 17 January 1997</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed from local churches.</b>

## Reference and Administrative details

Charity name	St Helens General Charitable Trust
Other name the charity uses	None
Registered charity number	1076122
Charity's principal address	c/o Secretary, Windle Grange, Rainford Road, St Helens, Merseyside

## 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	Nigel Lea-Wilson	Chair		
2	Anne Morris	Treasurer		
3	Richard Denno	Secretary	5 Oct 2023	
4	Sharon Davies	Secretary (grants)	20 Nov 23	
5	Christine Spencer	Trustee		
6	Sue Kirkham	Trustee	12 Jun 2023	
7	Phillip Watkins	Trustee		
8	Paul Prescott	Trustee		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Fixed asset - Community Centre
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	See governing document
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Building and other assets are endowment funds.

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	/Richard Denno/	/Nigel Lea-Wilson/
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<b>Full name(s)</b>	Richard Denno	Nigel Lea-Wilson
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<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chair
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<b>Date</b>	29 Sep 2024
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**ST HELENS GENERAL CHARITABLE TRUST**  
**CHARITY REG. NO. 1076122**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
<b>RECEIPTS</b>		
CBF Deposit Fund Interest	160.32	64.94
Nat West Bank Interest	237.87	38.68
CBF Investment Fund Dividends	59,989.03	59,658.94
	<u>60,387.22</u>	<u>59,762.56</u>
<b>PAYMENTS</b>		
Insurance Premiums	842.31	790.78
Water Rates	1,164.85	1,034.07
General Rates	108.75	102.40
Signage and trees	4,911.45	1,131.40
Grants Paid	52,495.31	53,151.61
Sundries	25.00	0.00
	<u>59,547.67</u>	<u>56,210.26</u>
<b>SURPLUS RECEIPTS FOR YEAR</b>	<u>£ 839.55</u>	<u>£ 3,552.30</u>

**GRANTS PAID**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

St Helens Carers Centre - Young Carers	5,000.00	3,500.00
Hope Centre	0.00	1,973.71
Scouts	4,182.20	0.00
St Andrews Church PCC	4,694.00	114.90
St Helens Parish Church PCC	23,269.00	16,250.00
St Helens Parish Church Bowling Club	1,715.18	225.00
St Helens Parish Primary School	0.00	20,000.00
Workers' Memorial	0.00	500.00
Fearless Youth	920.00	2,208.00
Sylvia Bhatti	2,725.00	5,500.00
Watch This Space	589.93	0.00
Our Warm Welcome	9,400.00	2,880.00
	<u>£ 52,495.31</u>	<u>£ 53,151.61</u>

**BALANCE SHEET**  
**AT 31 DECEMBER 2023**

**INCOME ACCOUNT**

Reserves	2,320.00	2,320.00
Income not attributed	20,426.61	19,587.06
	<u>£ 22,746.61</u>	<u>£ 21,907.06</u>

**Represented by**

NatWest Current account	3,432.55	10,480.22
NatWest Business Reserve account	14,151.48	6,424.58
CBF Deposit account	5,162.58	5,002.26
	<u>£ 22,746.61</u>	<u>£ 21,907.06</u>

**CAPITAL ACCOUNT**

At 1 January 2023	2,004,414.43	2,270,505.95
Surplus/(Deficit) on Revaluation	190,229.03	(266,091.52)
At 31 December 2023	<u>£2,194,643.46</u>	<u>£2,004,414.43</u>

**Represented by:**

97,085.35 CBF Investment Fund Income Shares	2,194,643.46	2,004,414.43
	<u>£2,194,643.46</u>	<u>£2,004,414.43</u>

## **Independent examiner's report to the Trustees of St Helens General Charitable Trust**

I report to the Trustees on my examination of the accounts of the St Helens General Charitable Trust (the Trust) for the year ended 31 December 2023.

### **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; or
3. the accounts do 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.

Signed:



Name: M H SCOTT

Address: Wilmslow, Cheshire

Date: 1st May 2024

**ST. HELENS GENERAL CHARITABLE TRUST**

England & Wales - Charity number 1076122

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2021** Period start date To **31/12/2022** Period end date

**Charity name: St Helens General Charitable Trust**

**Charity registration number:1076122**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the furtherance of any charitable purpose for the benefit of the inhabitants of the ecclesiastical parish of st. Helens, st. Helen including all or any of the following purposes:- (a) the provision and support of facilities for recreation and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants; (b) the provision and support of educational facilities; (c) the relief of sickness, the aged, impotent and poor; (d) the advancement of religions; (b) to establish or secure the establishment of a community centre (hereinafter called "the centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for the activities promoted by the association and its constituent bodies in furtherance of the above objects
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Distribution of annual income from endowment monies invested upon the sale of the Parish church field and annual maintenance as required of the community centre currently used as scout hut.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard for the public benefit

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Grants have been given to local churches, scout groups, foodbanks, woodland, homeless centres, defibrillator, parish school, youth groups, asylum seeker groups, residents within the old St Helens Parish church boundaries</b> <ul style="list-style-type: none"><li>● Education/training</li><li>● The Advancement Of Health Or Saving Of Lives</li><li>● The Prevention Or Relief Of Poverty</li><li>● Religious Activities</li><li>● Amateur Sport</li></ul>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>small reserves as majority of income is distributed each year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>small reserves held in case of any repairs to the community building</b>
Amount of reserves held	Para 1.22	<b>approx £18K</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 25 march 1935 as varied by a scheme dated 17 January 1997
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed from local churches

## Reference and Administrative details

Charity name	St Helens General Charitable Trust
Other name the charity uses	none
Registered charity number	1076122
Charity's principal address	c/o treasurer Highfield drive, Crank, St Helens , Merseyside

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nigel Lea-Wilson	chair		
2	Anne Morris	Treasurer		
3	Cath Gaskell	Secretary		
4	Chris Spencer	Trustee		
5	Sue Corner	Trustee		
6	Phil Watkins	Trustee		
7	Esther Hindley	Trustee		
8	Paul Prescott	Trustee		
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19				
20				

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Fixed asset - Community centre
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	See governing document
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Building and other assets are endowment funds

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

## Other optional information

none

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Cath Gaskell

Nigel lea-Wilson

Position (eg Secretary,  
Chair, etc)

Secretary

Chair

Date

2/10/2023

**ST HELENS GENERAL CHARITABLE TRUST REG. NO. 1076122  
CHARITY REG. NO. 1076123**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
CBF Deposit Fund Interest	64.74	2.56
Nat West Bank Interest	38.68	1.93
CBF Investment Fund Dividends	59,658.94	57,697.81
	<u><b>59,762.36</b></u>	<u><b>57,702.30</b></u>
<b>PAYMENTS</b>		
Insurance Premiums	790.78	728.65
Water Rates	1,034.07	1,043.57
General Rates	102.40	102.40
Signage and trees	1,131.40	0.00
Grants Paid	53,151.61	49,444.37
	<u><b>56,210.26</b></u>	<u><b>51,318.99</b></u>
<b>SURPLUS RECEIPTS FOR YEAR</b>	<u><b>£ 3,552.10</b></u>	<u><b>£ 6,383.31</b></u>
<b>BALANCE SHEET AT 31 DECEMBER 2022</b>		
Reserves	2,320.00	2,320.00
Income not attributed	19,587.06	16,034.76
	<u><b>£21,907.06</b></u>	<u><b>£18,354.76</b></u>
<b>Represented by</b>		
NatWest Current account	10,480.22	6,690.48
NatWest Business Reserve account	6,424.58	6,726.96
CBF Deposit account	5,002.26	4,937.32
	<u><b>£21,907.06</b></u>	<u><b>£18,354.76</b></u>
<b>GRANTS PAID FOR THE YEAR ENDED 31 DECEMBER 2022</b>		
St Helens Carers Centre - Young Carers	3,500.00	3,000.00
Hope Centre	1,973.71	11,200.00
St Marks Church PCC	0.00	7,669.00
St Andrews Church PCC	114.90	2,200.00
St Helens Parish Church PCC	16,250.00	4,486.00
St Helens Parish Church Bowling Club	225.00	847.37
St Helens Parish Primary School	20,000.00	19,072.00
Workers' Memorial	500.00	0.00
Fearless Youth	2,208.00	0.00
Shaghfta Bhatti	5,500.00	0.00
Momo's Café	0.00	470.00
Our Warm Welcome	2,880.00	500.00
	<u><b>£53,151.61</b></u>	<u><b>£49,444.37</b></u>

## **Independent examiner's report to the Trustees of St Helens General Charitable Trust**

I report to the Trustees on my examination of the accounts of the St Helens General Charitable Trust (the Trust) for the year ended 31 December 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; or
3. the accounts do 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.

Signed:



Name: M H SCOTT

Address: Wilmslow, Cheshire

Date: 17<sup>th</sup> August 2023

**ST. HELENS GENERAL CHARITABLE TRUST**

England & Wales - Charity number 1076122

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2020** Period start date To **31/12/2021** Period end date

**Charity name: St Helens General Charitable Trust**

**Charity registration number:1076122**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the furtherance of any charitable purpose for the benefit of the inhabitants of the ecclesiastical parish of st. Helens, st. Helen including all or any of the following purposes:- (a) the provision and support of facilities for recreation and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants; (b) the provision and support of educational facilities; (c) the relief of sickness, the aged, impotent and poor; (d) the advancement of religions; (b) to establish or secure the establishment of a community centre (hereinafter called "the centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for the activities promoted by the association and its constituent bodies in furtherance of the above objects
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Distribution of annual income from endowment monies invested upon the sale of the Parish church field and annual maintenance as required of the community centre currently used as scout hut.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard for the public benefit

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Grants have been given to local churches, scout groups, foodbanks, woodland, homeless centres, defibrillator, parish school, youth groups, asylum seeker groups, residents within the old St Helens Parish church boundaries</b> <ul style="list-style-type: none"><li>● Education/training</li><li>● The Advancement Of Health Or Saving Of Lives</li><li>● The Prevention Or Relief Of Poverty</li><li>● Religious Activities</li><li>● Amateur Sport</li></ul>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>small reserves as majority of income is distributed each year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>small reserves held in case of any repairs to the community building</b>
Amount of reserves held	Para 1.22	<b>approx £18K</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 25 march 1935 as varied by a scheme dated 17 January 1997
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed from local churches

## Reference and Administrative details

Charity name	St Helens General Charitable Trust
Other name the charity uses	none
Registered charity number	1076122
Charity's principal address	c/o treasurer Highfield drive, Crank, St Helens , Merseyside

**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	Nigel Lea-Wilson	chair		
2	Anne Morris	Treasurer		
3	Cath Gaskell	Secretary		
4	Chris Spencer	Trustee		
5	Sue Corner	Trustee		
6	Phil Watkins	Trustee	June - Dec	
7	Esther Hindley	Trustee	Nov - Dec	
8	Paul Prescott	Trustee	Nov - Dec	
9	Barrie Platt		Deceased July 2021	
10	Chris Russell		Resigned July 2021	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Fixed asset - Community centre
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	See governing document
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Building and other assets are endowment funds

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

## Other optional information

none

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Cath Gaskell

Nigel lea-Wilson

Position (eg Secretary,  
Chair, etc)

Secretary

Chair

Date

**ST HELENS GENERAL CHARITABLE TRUST REG. NO. 1076122  
CHARITY REG. NO. 1076123**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Grant Repaid	0.00	4,248.00
CBF Deposit Fund Interest	2.56	20.87
Nat West Bank Interest	1.93	5.12
CBF Investment Fund Dividends	57,697.81	55,717.28
	<u><b>57,702.30</b></u>	<u><b>59,991.27</b></u>
<b>PAYMENTS</b>		
Insurance Premiums	728.65	719.13
Water Rates	1,043.57	936.15
General Rates	102.40	102.40
Repairs and Maintenance	0.00	1,256.29
Grants Paid	49,444.37	50,110.43
	<u><b>51,318.99</b></u>	<u><b>53,124.40</b></u>
<b>SURPLUS RECEIPTS FOR YEAR</b>	<u><b>£ 6,383.31</b></u>	<u><b>£ 6,866.87</b></u>
<b>BALANCE SHEET AT 31 DECEMBER 2021</b>		
Reserves	2,320.00	2,320.00
Income not attributed	16,034.76	9,651.45
	<u><b>£18,354.76</b></u>	<u><b>£11,971.45</b></u>
<b>Represented by</b>		
NatWest Current account	6,690.48	7,009.47
NatWest Business Reserve account	6,726.96	27.22
CBF Deposit account	4,937.32	4,934.76
	<u><b>£18,354.76</b></u>	<u><b>£11,971.45</b></u>
<b>GRANTS PAID FOR THE YEAR ENDED 31 DECEMBER 2021</b>		
St Helens Carers Centre	3,000.00	3,000.00
Hope Centre	11,200.00	7,486.00
MITE	0.00	2,760.00
My Birth	0.00	3,320.00
The Big Conversation	0.00	1,500.00
St Marks Church PCC	7,669.00	12,500.00
St Andrews Church PCC	2,200.00	10,684.63
St Helens Parish Church PCC	4,486.00	8,859.80
St Helens Parish Church Bowling Club	847.37	
St Helens Parish Primary School	19,072.00	
Momo's Café	470.00	
Our Warm Welcome	500.00	
	<u><b>£49,444.37</b></u>	<u><b>£50,110.43</b></u>

## **Independent examiner's report to the Trustees of St Helens General Charitable Trust**

I report to the Trustees on my examination of the accounts of the St Helens General Charitable Trust (the Trust) for the year ended 31 December 2021.

### **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; or
3. the accounts do 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.

Signed:

A handwritten signature in black ink, appearing to read 'M H Scott', with a long horizontal line extending to the right.

Name: M H SCOTT

Address: Wilmslow, Cheshire

Date: 30 August 2022

**ST. HELENS GENERAL CHARITABLE TRUST**

England & Wales - Charity number 1076122

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	Nigel D Lea-wilson	Chairman		
2	Ronald B Platt	Treasurer		
3	Christine Spencer			
4	Christopher Russell			
5	Catherine Gaskell	Secretary		
6	Susan Carter			
7	Brian Craven		Jan - 2 Dec - Resigned	
8	Andrea Rimmer		Jan - 2 Dec - Resigned	
9	Anne Morris		begin Dec	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Charity Comms order 3-088.23x 2011/97

How the charity is constituted  
(eg trust, association, company)

Trust

Trustee selection methods  
(eg appointed by, elected by)

current trustees

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

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

any charitable purpose limited to the inhabitants of the Ecclesiastical Parish of St Helen, St Helens

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)

Distribution of income to eligible applicants

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Grants totalling £50,110 - have been allocated during the year they were all paid during the year.

Beneficiaries include woodland or streetway, four local churches, hamlets centre, carers, Scouts, local cafe, MITE

**Section E****Financial review**

Brief statement of the charity's policy on reserves

A reserve of £2320 for property maintenance purposes was maintained

Details of any funds materially in deficit

none

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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)

*Cath Gaskell*

Full name(s)

Cath Gaskell

Position (eg Secretary, Chair, etc)

Secretary

Date

27 10 2021

ST HELENS GENERAL CHARITABLE TRUST REG. NO. 1076122

Receipts and Payments Account  
for the Year Ended 31 December 2020

2019

Receipts

	<u>Brought forward 1 January 2019</u>			5,104.58
3,823.01	Grant Repaid	4,248.00		
-	CBF Deposit Fund Interest	20.87		
36.66	Nat West Bank Interest	5.12		
17.76	CBF Investment Fund Dividends	<u>55,717.28</u>		59,991.27
54,095.96				
<u>57,973.39</u>				<u>65,095.85</u>

Payments

	Insurance Premiums	719.13		
706.00	Water Rates	936.15		
1,074.31	General Rates	102.40		
100.80	Repairs and Maintenance	1,256.29		
1,300.00	Field Survey	0.00		
300.00	Grants Paid	<u>50,110.43</u>		53,124.40
49,387.70				
<u>52,868.81</u>				

5104.58

Balance carried forward 31 December 2020

11,971.45

Represented by:

	Reserves	2,320.00		
2,320.00	Income not attributed	<u>9,651.45</u>		11,971.45
<u>2,784.58</u>				
<u>5,104.58</u>				

Financed by:

	Cash at Nat West	7,036.69		
190.69	Cash at C.B.F.	<u>4934.76</u>		11,971.45
4913.89				
<u>5,104.58</u>				

ST HELENS GENERAL CHARITABLE TRUST REG. NO. 1076122

Grants Paid in the Year Ended 31 December 2020

St Helens Carers Centre	3,000.00
Hope Centre	7,486.00
MITE	2,760.00
My Birth	3,320.00
The Big Conversation	1,500.00
St Marks Church PCC	12,500.00
St Andrews Church PCC	10,684.63
St Helens Parish Church PCC	8,859.80

50,110.43



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ST HELENS GENERAL CHARITABLE TRUST

On accounts for the year ended

31 DECEMBER 2020 Charity no (if any) 1076122

Set out on pages

1 AND 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2020

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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: [Signature]

Date: 23 MARCH 2020

Name: STEPHEN CLAYTON

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

FCCA

Address:

45 RIVERMEADE
SOUTHPORT
MERSEYSIDE PR8 6PR