



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 |
|------|-----------------------------------|
| | |
| | |
| | |

Reference and administration details (continued)

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 20/1/97

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 Gaskeel

Full name(s)

Cath Gaskeel

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

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

Payments

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

5104.58

Balance carried forward 31 December 2020

11,971.45

Represented by:

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

Financed by:

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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:

Date:

23 MARCH 2020

Name:

STEPHEN CLAYTON

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

FCCA

Address:

45 RIVERMEAD

SOUTHPORT

MERSEYSIDE PR8 6PR