

TOM AMOS CHARITY

England & Wales · Charity number 1080954

Details

Status Registered

Legal form Other

Registered 2000-05-31

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

Contact

Address Springlands
Main Road
Little Waltham
Chelmsford
CM3 3PA

Phone 01245360314

Email enquiries@tomamoscharity.org

Website www.tomamoscharity.org

Activities

Objects: FOR THE BENEFIT OF THE RESIDENTS OF LITTLE WALTHAM, ESSEX AND ELSEWHERE THE PROVISION OF RECREATIONAL FACILITIES IN LITTLE WALTHAM AND ELSEWHERE THE ADVANCEMENT OF EDUCATION THE RELIEF OF POVERTY THE ADVANCEMENT OF RELIGION AND OTHER CHARITABLE OBJECTS THAT ARE BENEFICIAL TO THE COMMUNITY.

Activities: The objectives of the Trust are for the benefit of the residents of Little Waltham, Essex and elsewhere (Borough of Chelmsford and Districts of Uttlesford and Braintree), the provision of recreational facilities in Little Waltham and elsewhere, the advancement of education, the relief of poverty, the advancement of religion, and other charitable objects that are beneficial to the community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LITTLE WALTHAM, ESSEX AND ELSEWHERE.
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£65,028	£71,786	-	-
2024-12-31	£91,049	£81,874	-	-
2023-12-31	£44,000	£38,880	-	-
2022-12-31	£27,000	£29,107	-	-
2021-12-31	£45,000	£38,561	-	-
2020-12-31	£45,000	£50,135	-	-

Trustees

Name	Role	Appointed
RICHARD LAY	Chair	
Andrew Oakley Gowers		2023-04-04
CHRISTINE PEARSON		2011-06-07
GILLIAN ASTON		2020-10-27
JOHN SALMON		2008-04-21
MICHAEL SCOTT SAUNDERS		2013-02-12
RICHARD GARETH LLEWELYN MORGAN		

TOM AMOS CHARITY

England & Wales - Charity number 1080954

Accounts

TOM AMOS CHARITY
ANNUAL REPORT & ACCOUNTS
31ST DECEMBER 2025

Registered Charity Number 1080954



EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

TOM AMOS CHARITY

31st DECEMBER 2025

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TOM AMOS CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2025

The Trustees have the pleasure in presenting their report and financial statements of the Charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Tom Amos Charity	
Charity Number	1080954	
Registered Office	146 New London Road Chelmsford Essex CM2 0AW	
Trustees	G. Aston M. Goff A. O. Gowers R. A. Lay R. G. LI. Morgan C. Pearson J. Salmon M. S. Saunders	Resigned 28th October 2025 Chairman Treasurer Honorary Secretary
Independent Examiner	S A Morrell FCCA Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW	
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kent ME19 4JQ	
Investment Managers	Canaccord Genuity Group Inc 88 Wood Street London EC2V 7QR	

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2025

OBJECTIVES AND ACTIVITIES

The objects of the Trust, as set out in the governing document, are for the benefit of the residents of Little Waltham and elsewhere (later defined and construed as limited to an area comprised within the Borough of Chelmsford, the District of Uttlesford and the District of Braintree in the County of Essex), the provision of recreational facilities, the advancement of education, the relief of poverty, the advancement of religion and other charitable objects that are beneficial to the community.

Public Benefit

The Trustees confirm that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

Grant Making Policy

The objectives of the Charity are to award grants to applicants who comply with the grant criteria. Criteria for grant applications were developed and published on the Charity's website in 2009 and updated in 2010. Generally, the Charity will aim to distribute the interest gained from our investments over the previous years. However, the Trustees reserve the right to distribute greater sums if exceptional grant applications are received.

ACHIEVEMENTS AND PERFORMANCE

Grants to the total value of £61,607 have been awarded to 16 applicants in 2025 of which £45,750 was paid prior to the year end. 3 remained outstanding (£15,357) and further grant of £1,000 was partially paid (£500). 1 grant awarded in 2013 (£10,000) was withdrawn, 1 grant awarded in 2022 (£6,150) remains unpaid and 1 grant awarded in 2023 (£5,000) was paid in 2025. 4 grants (£19,000) awarded in 2024 were paid in 2025.

FINANCIAL REVIEW

The statement of financial activities shows total income during the year of £65,028. The income comprises interest gained on investments.

PLANS FOR FUTURE PERIODS

The Trustees expect to meet their target of considering grant applications and distributing grants on a regular basis during 2026.

Reserves Policy

It is the policy of the Charity to maintain cash reserves equivalent to the interest generated on our capital investments in previous years which is sufficient to cover our annual expenses and to enable grant applications in the current year to be considered.

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2025

Investment Policy

An investment strategy has been established in which our appointed broker Canaccord is directed to invest at their discretion with an objective being between income and growth at moderate risk. This strategy was reviewed in 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tom Amos Charity is an unincorporated charity constituted under the Charities Act, a declaration of Trust dated 5th November 1999 and a supplemental Trust deed dated 5th January 2001. No staff are employed, all decisions are made and agreed by majority vote of the Trustees..

Risk Assessment

The Trustees have identified the major risks associated with the safeguarding of assets and financial procedures. Strict policies have been established with the Charity's bankers, accountants, insurance brokers and stockbrokers to protect all the assets associated with the Charity. Trustee Liability Insurance has been arranged.

Approved by the Trustees on 28 April 2026 and signed on their behalf:

Richard Lay
.....
Richard A Lay

Chairman of Trustees

TOM AMOS CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM AMOS CHARITY FOR THE YEAR ENDED 31st DECEMBER 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 5 and 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.

Sandra Morrell

.....
S A Morrell FCCA

Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

6 May 2026

**TOM AMOS CHARITY
RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31st DECEMBER 2025**

	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS		
Bank interest	28	19
Investment receipts	65,000	91,030
Total Receipts	<u>65,028</u>	<u>91,049</u>
PAYMENTS		
Charitable grants	69,750	79,436
Accountancy	984	1,044
Trustees insurance	902	902
Trustees Expenses	24	-
Bank charges	60	180
Website, IT & Sundry	66	312
Total payments	<u>71,786</u>	<u>81,874</u>
Net receipts/ (payments)	(6,758)	9,175
Cash balances brought forward	17,935	8,760
Cash balances carried forward	<u><u>11,177</u></u>	<u><u>17,935</u></u>

All funds are unrestricted

TOM AMOS CHARITY

STATEMENT OF ASSETS & LIABILITIES

At 31st December 2025

	2025	2024
	£	£
Cash Funds	11,177	17,935
Investment assets		
Listed investments at market value	1,070,086	1,044,282
Total assets	<u>1,081,263</u>	<u>1,062,217</u>
Liabilities		
Grant applications approved	22,007	40,150
Professional fees accrued	1,020	980
Total Liabilities	<u>23,027</u>	<u>41,130</u>

Approved by the trustees on 28 April 2026 and signed on their behalf:

Richard Lay
.....

R A Lay
Chairman of Trustees

TOM AMOS CHARITY

England & Wales - Charity number 1080954

Accounts

TOM AMOS CHARITY
ANNUAL REPORT & ACCOUNTS
31ST DECEMBER 2024

Registered Charity Number 1080954



EDMUND CARR LLP
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TOM AMOS CHARITY

31st DECEMBER 2024

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TOM AMOS CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2024

The Trustees have the pleasure in presenting their report and financial statements of the Charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Tom Amos Charity
Charity Number	1080954
Registered Office	Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW
Trustees	G. Aston M. Goff A. O. Gowers R. A. Lay Chairman R. G. LI. Morgan C. Pearson Treasurer J. Salmon Honorary Secretary M. S. Saunders
Independent Examiner	S A Morrell FCCA Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW
Bankers	Charities Aid Foundation 25 Kings Hill Avenue Kent ME19 4JQ
Investment Managers	Canaccord Genuity Group Inc 88 Wood Street London EC2V 7QR

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2024

OBJECTIVES AND ACTIVITIES

The objects of the Trust, as set out in the governing document, are for the benefit of the residents of Little Waltham and elsewhere (later defined and construed as limited to an area comprised within the Borough of Chelmsford, the District of Uttlesford and the District of Braintree in the County of Essex), the provision of recreational facilities, the advancement of education, the relief of poverty, the advancement of religion and other charitable objects that are beneficial to the community.

Public Benefit

The Trustees confirm that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

Grant Making Policy

The objectives of the Charity are to award grants to applicants who comply with the grant criteria. Criteria for grant applications were developed and published on the Charity's website in 2009 and updated in 2010. Generally, the Charity will aim to distribute the interest gained from our investments over the previous years. However, the Trustees reserve the right to distribute greater sums if exceptional grant applications are received.

ACHIEVEMENTS AND PERFORMANCE

Grants to the total value of £65,000 have been awarded to 15 applicants in 2024 of which £46,000 were paid prior to the year end. 4 grants remain outstanding (£19,000). 1 grant awarded in 2013 (£10,000), 1 grant awarded in 2022 (£6,150) and 1 grant awarded in 2023 (£5,000) remain outstanding.

FINANCIAL REVIEW

The statement of financial activities shows total income during the year of £91,049. The income comprises interest gained on investments. To improve the financial management of the charity, the Trustees decided to move the Tom Amos Charity account from National Westminster Bank to CAF Bank.

PLANS FOR FUTURE PERIODS

The Trustees expect to meet their target of considering grant applications and distributing grants on a regular basis during 2025.

Reserves Policy

It is the policy of the Charity to maintain cash reserves equivalent to the interest generated on our capital investments in previous years which is sufficient to cover our annual expenses and to enable grant applications in the current year to be considered.

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2024

Investment Policy

An investment strategy has been established in which our appointed broker, Canaccord, is directed to invest at their discretion with an objective being between income and growth at moderate risk. This strategy was reviewed in 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tom Amos Charity is an unincorporated charity constituted under the Charities Act, a declaration of Trust dated 5th November 1999 and a supplemental Trust deed dated 5th January 2001.

No staff are employed, all decisions are made and agreed by majority vote of the Trustees.

Risk Assessment

The Trustees have identified the major risks associated with the safeguarding of assets and financial procedures. Strict policies have been established with the Charity's bankers, accountants, insurance brokers and stockbrokers to protect all the assets associated with the Charity. Trustee Liability Insurance has been arranged.

Approved by the Trustees on 8 April 2025 and signed on their behalf:

Richard Lay
.....
Richard A Lay

Chairman of Trustees

TOM AMOS CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM AMOS CHARITY FOR THE YEAR ENDED 31st DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 5 and 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.

Sandra Morrell

.....
S A Morrell FCCA

Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

8 April 2025

**TOM AMOS CHARITY
RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS		
Bank interest	19	-
Investment receipts	91,030	44,000
Total Receipts	<u>91,049</u>	<u>44,000</u>
PAYMENTS		
Charitable grants	79,436	36,149
Accountancy	1,044	1,260
Trustees insurance	902	861
Bank charges	180	240
Website and IT costs	312	370
Total payments	<u>81,874</u>	<u>38,880</u>
Net receipts/ (payments)	9,175	5,120
Cash balances brought forward	8,760	3,640
Cash balances carried forward	<u><u>17,935</u></u>	<u><u>8,760</u></u>

All funds are unrestricted

TOM AMOS CHARITY
STATEMENT OF ASSETS & LIABILITIES
At 31st December 2024

	2024	2023
	£	£
Cash Funds	17,935	8,760
Investment assets		
Listed investments at market value	1,044,282	1,044,317
Total assets	<u>1,062,217</u>	<u>1,053,077</u>
Liabilities		
Grant applications approved	40,150	64,650
Professional fees accrued	980	950
Total Liabilities	<u>41,130</u>	<u>65,600</u>

Approved by the trustees on 8 April 2025 and signed on their behalf:

Richard Lay
.....

R A Lay
Chairman of Trustees

TOM AMOS CHARITY

England & Wales - Charity number 1080954

Accounts

TOM AMOS CHARITY
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31ST DECEMBER 2023

Registered Charity Number 1080954



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TOM AMOS CHARITY

31st DECEMBER 2023

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TOM AMOS CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2023

The Trustees have the pleasure in presenting their report and financial statements of the Charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Tom Amos Charity
Charity Number	1080954
Registered Office	Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW
Trustees	G. Aston M. Goff A. O. Gowers (Appointed 04/04/2023) R. A. Lay Chairman R. G. LI. Morgan C. Pearson Treasurer J. Salmon Honorary Secretary M. S. Saunders
Independent Examiner	S A Morrell FCCA Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW
Bankers	National Westminster Bank Plc 4-5 High Street Chelmsford CM1 1FZ
Investment Managers	Canaccord Genuity Group Inc 88 Wood Street London EC2V 7QR

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2023

OBJECTIVES AND ACTIVITIES

The objects of the Trust, as set out in the governing document, are for the benefit of the residents of Little Waltham and elsewhere (later defined and construed as limited to an area comprised within the Borough of Chelmsford, the District of Uttlesford and the District of Braintree in the County of Essex), the provision of recreational facilities, the advancement of education, the relief of poverty, the advancement of religion and other charitable objects that are beneficial to the community.

Public Benefit

The Trustees confirm that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

Grant Making Policy

The objectives of the Charity are to award grants to applicants who comply with the grant criteria. Criteria for grant applications were developed and published on the Charity's website in 2009 and updated in 2010. Generally, the Charity will aim to distribute the interest gained from our investments over the previous years. However, the Trustees reserve the right to distribute greater sums if exceptional grant applications are received.

ACHIEVEMENTS AND PERFORMANCE

Grants to the total value of £59,649 have been awarded to 16 applicants in 2023 of which £28,649 were paid prior to the year end. 8 grants remain outstanding (£31,000). 1 grant awarded in 2013 (£10,000) and 5 grants awarded in 2022 (£23,650) remain outstanding.

FINANCIAL REVIEW

The statement of financial activities shows total income during the year of £44,000. The income comprises interest gained on investments.

Reserves Policy

It is the policy of the Charity to maintain cash reserves equivalent to the interest generated on our capital investments in previous years which is sufficient to cover our annual expenses and to enable grant applications in the current year to be considered.

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2023

Investment Policy

An investment strategy has been established in which our appointed broker Canaccord is directed to invest at their discretion with an objective being between income and growth at moderate risk.

PLANS FOR FUTURE PERIODS

The Trustees expect to meet their target of considering grant applications and distributing grants on a regular basis during 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tom Amos Charity is an unincorporated charity constituted under the Charities Act, a declaration of Trust dated 5th November 1999 and a supplemental Trust deed dated 5th January 2001.

No staff are employed, all decisions are made and agreed by majority vote of the Trustees. The Trustees have returned to face to face meetings in 2023.

Risk Assessment

The Trustees have identified the major risks associated with the safeguarding of assets and financial procedures. Strict policies have been established with the Charity's bankers, accountants, insurance brokers and stockbrokers to protect all the assets associated with the Charity. Trustee Liability Insurance has been arranged.

Approved by the Trustees on 15 April 2024 and signed on their behalf:

Richard Lay

.....
Richard A Lay

Chairman of Trustees

TOM AMOS CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM AMOS CHARITY FOR THE YEAR ENDED 31st DECEMBER 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 5 and 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.

Sandra Morrell

.....
S A Morrell FCCA

Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

17 April 2024

**TOM AMOS CHARITY
RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS		
Investment receipts	44,000	27,000
Total Receipts	<u>44,000</u>	<u>27,000</u>
PAYMENTS		
Charitable grants	36,149	25,574
Accountancy	1,260	1,770
Trustees insurance	861	817
Bank charges	240	240
Website and IT costs	370	606
Sundry expenses	-	100
Total payments	<u>38,880</u>	<u>29,107</u>
Net receipts/ (payments)	5,120	(2,107)
Cash balances brought forward	3,640	5,747
Cash balances carried forward	<u><u>8,760</u></u>	<u><u>3,640</u></u>

All funds are unrestricted

TOM AMOS CHARITY

STATEMENT OF ASSETS & LIABILITIES

At 31st December 2023

	2023	2022
	£	£
Cash Funds	8,760	3,640
Investment assets		
Listed investments at market value	1,044,317	1,008,504
Total assets	<u>1,053,077</u>	<u>1,012,144</u>
Liabilities		
Grant applications approved	64,650	41,150
Professional fees accrued	950	950
Total Liabilities	<u>65,600</u>	<u>42,100</u>

Approved by the trustees on 15 April 2024 and signed on their behalf:

Richard Lay

.....

R A Lay

Chairman of Trustees

TOM AMOS CHARITY

England & Wales - Charity number 1080954

Accounts

TOM AMOS CHARITY
ANNUAL REPORT & ACCOUNTS
31ST DECEMBER 2022

Registered Charity Number 1080954



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146 New London Road
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31st DECEMBER 2022

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TOM AMOS CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2022

The Trustees have the pleasure in presenting their report and financial statements of the Charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Tom Amos Charity
Charity Number	1080954
Registered Office	Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW
Trustees	Mrs G Aston M Goff D Hayes (Deceased 22/05/2022) R A Lay Chairman R G LI Morgan Mrs C Pearson Treasurer J Salmon Honorary Secretary M S Saunders
Independent Examiner	S A Morrell FCCA Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW
Bankers	National Westminster Bank Plc 4-5 High Street Chelmsford CM1 1FZ
Investment Managers	Canaccord Genuity Group Inc 88 Wood Street London EC2V 7QR

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2022

OBJECTIVES AND ACTIVITIES

The objects of the Trust, as set out in the governing document, are for the benefit of the residents of Little Waltham and elsewhere (later defined and construed as limited to an area comprised within the Borough of Chelmsford, the District of Uttlesford and the District of Braintree in the County of Essex), the provision of recreational facilities, the advancement of education, the relief of poverty, the advancement of religion and other charitable objects that are beneficial to the community.

Public Benefit

The Trustees confirm that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

Grant Making Policy

The objectives of the Charity are to award grants to applicants who comply with the grant criteria. Criteria for grant applications were developed and published on the Charity's website in 2009 and updated in 2010. Generally, the Charity will aim to distribute the interest gained from our investments over the previous years. However, the Trustees reserve the right to distribute greater sums if exceptional grant applications are received.

ACHIEVEMENTS AND PERFORMANCE

Grants to the total value of £47,224 have been awarded to 13 applicants in 2022 of which £13,074 were paid prior to the year end. £31,150 remain outstanding and one grant award was withdrawn by the grant applicant prior to payment (£3,000). 1 grant awarded in 2013 (£10,000), remains outstanding and 2 grants awarded in 2019 totalling £12,500 were paid in 2022 and 1 grant awarded in 2020 (£9,000) was withdrawn by the grant applicant prior to payment.

FINANCIAL REVIEW

The statement of financial activities shows total income during the year of £27,000. The income comprises interest gained on investments.

Reserves Policy

It is the policy of the Charity to maintain cash reserves equivalent to the interest generated on our capital investments in previous years which is sufficient to cover our annual expenses and to enable grant applications in the current year to be considered.

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2022

Investment Policy

An investment strategy has been established in which our appointed broker Canaccord is directed to invest at their discretion with an objective being between income and growth at moderate risk.

PLANS FOR FUTURE PERIODS

The Trustees expect to meet their target of considering grant applications and distributing grants on a regular basis during 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tom Amos Charity is an unincorporated charity constituted under the Charities Act, a declaration of Trust dated 5th November 1999 and a supplemental Trust deed dated 5th January 2001.

No staff are employed, all decisions are made and agreed by majority vote of the Trustees. The Trustees have met in 2022 using both virtual Zoom technology and face to face meetings.

Long serving Trustee Mr Derek Hayes died on 22nd May 2022.

Risk Assessment

The Trustees have identified the major risks associated with the safeguarding of assets and financial procedures. Strict policies have been established with the Charity's bankers, accountants, insurance brokers and stockbrokers to protect all the assets associated with the Charity. Trustee Liability Insurance has been arranged.

Approved by the Trustees on 4 April 2023 and signed on their behalf:

Richard Lay

.....

Richard A Lay

Chairman of Trustees

TOM AMOS CHARITY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOM AMOS CHARITY
FOR THE YEAR ENDED 31st DECEMBER 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 5 and 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.

Sandra Morrell

.....
S A Morrell FCCA

Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

6 April 2023

**TOM AMOS CHARITY
RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022**

	Total Funds 2022 £	Total Funds 2021 £
RECEIPTS		
Investment receipts	27,000	45,000
Total Receipts	<u>27,000</u>	<u>45,000</u>
PAYMENTS		
Charitable grants	25,574	36,672
Accountancy	1,770	-
Trustees insurance	817	750
Bank charges	240	240
Website and IT costs	606	629
Sundry expenses	100	270
Total payments	<u>29,107</u>	<u>38,561</u>
Net receipts/ (payments)	(2,107)	6,439
Cash balances brought forward	5,747	(692)
Cash balances carried forward	<u><u>3,640</u></u>	<u><u>5,747</u></u>

All funds are unrestricted

TOM AMOS CHARITY
STATEMENT OF ASSETS & LIABILITIES
At 31st December 2022

	2022	2021
	£	£
Cash Funds	3,640	5,747
Investment assets		
Listed investments at market value	1,008,504	1,253,356
Total assets	<u>1,012,144</u>	<u>1,259,103</u>
Liabilities		
Grant applications approved	41,150	31,500
Professional fees accrued	950	1,780
Total Liabilities	<u>42,100</u>	<u>33,280</u>

Approved by the trustees on 4 April 2023 and signed on their behalf:

Richard Lay
.....

R A Lay
Chairman of Trustees

TOM AMOS CHARITY

England & Wales - Charity number 1080954

Accounts

TOM AMOS CHARITY
ANNUAL REPORT & ACCOUNTS
31ST DECEMBER 2021

Registered Charity Number 1080954



EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

TOM AMOS CHARITY

31st DECEMBER 2021

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TOM AMOS CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021

The Trustees have the pleasure in presenting their report and financial statements of the Charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Tom Amos Charity		
Charity Number	1080954		
Registered Office	Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW		
Trustees	Mrs G Aston M Goff D Hayes R A Lay D G LI Morgan R G LI Morgan Mrs C Pearson J Salmon M S Saunders	Chairman Treasurer Secretary	(deceased 26/11/21)
Independent Examiner	S A Morrell Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW		
Bankers	National Westminster Bank Plc 4-5 High Street Chelmsford CM1 1FZ		
Investment Managers	Canaccord Genuity Group Inc 88 Wood Street London EC2V 7QR		

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2021

OBJECTIVES AND ACTIVITIES

The objects of the Trust, as set out in the governing document, are for the benefit of the residents of Little Waltham and elsewhere (later defined and construed as limited to an area comprised within the Borough of Chelmsford, the District of Uttlesford and the District of Braintree in the County of Essex), the provision of recreational facilities, the advancement of education, the relief of poverty, the advancement of religion and other charitable objects that are beneficial to the community.

Public Benefit

The Trustees confirm that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

Grant Making Policy

The objectives of the Charity are to award grants to applicants who comply with the grant criteria. Criteria for grant applications were developed and published on the Charity's website in 2009 and updated in 2010. Generally, the Charity will aim to distribute the interest gained from our investments over the previous years. However, the Trustees reserve the right to distribute greater sums if exceptional grant applications are received.

ACHIEVEMENTS AND PERFORMANCE

Grants to the total value of £32,321.80 have been awarded to 10 applicants in 2021 of which all were paid prior to the year end. 2 grants awarded in 2020 were also paid in the year. 1 grant awarded in 2013 (£10,000), 2 grants awarded in 2019 totalling £12,500 and 1 grant awarded in 2020 (£9,000) were outstanding at 31st December 2021.

FINANCIAL REVIEW

The statement of financial activities shows total income during the year of £45,000. The income comprises interest gained on investments.

Reserves Policy

It is the policy of the Charity to maintain cash reserves equivalent to the interest generated on our capital investments in previous years which is sufficient to cover our annual expenses and to enable grant applications in the current year to be considered.

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2021

Investment Policy

An investment strategy has been established in which our appointed broker Canaccord is directed to invest at their discretion with an objective being between income and growth at moderate risk.

PLANS FOR FUTURE PERIODS

The Trustees expect to meet their target of considering grant applications and distributing grants on a regular basis during 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tom Amos Charity is an unincorporated charity constituted under the Charities Act, a declaration of Trust dated 5th November 1999 and a supplemental Trust deed dated 5th January 2001.

No staff are employed, all decisions are made and agreed by majority vote of the Trustees. The Trustees have met in 2021 using virtual Zoom technology during the Covid Pandemic.

Long serving Trustee Mr David Morgan died on 26th November 2021.

Risk Assessment

The Trustees have identified the major risks associated with the safeguarding of assets and financial procedures. Strict policies have been established with the Charity's bankers, accountants, insurance brokers and stockbrokers to protect all the assets associated with the Charity. Trustee Liability Insurance has been arranged.

Approved by the Trustees on 19 April 2022 and signed on their behalf:

Richard Lay

Richard A Lay

Chairman of Trustees

TOM AMOS CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM AMOS CHARITY FOR THE YEAR ENDED 31st DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 and 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.

Sandra Morrell

S A Morrell FCCA

Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

4 May 2022

**TOM AMOS CHARITY
RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS		
Investment receipts	45,000	45,000
Total Receipts	<u>45,000</u>	<u>45,000</u>
PAYMENTS		
Charitable grants	36,672	47,920
Accountancy	-	840
Trustees insurance	750	729
Bank charges	240	240
Trustee expenses	414	36
Website	485	370
	<u>38,561</u>	<u>50,135</u>
Total payments	<u>38,561</u>	<u>50,135</u>
Net receipts/ payments	6,439	(5,135)
Cash balances brought forward	(692)	4,443
Cash balances carried forward	<u>5,747</u>	<u>(692)</u>

All funds are unrestricted

TOM AMOS CHARITY
STATEMENT OF ASSETS & LIABILITIES
At 31st December 2021

	2021	2020
	£	£
Cash Funds	5,747	(692)
Investment assets		
Listed investments at market value	1,253,356	1,193,752
Total assets	<u>1,259,103</u>	<u>1,193,060</u>
Liabilities		
Grant applications approved	31,500	35,850
Professional fees accrued	1,780	850
Total Liabilities	<u>33,280</u>	<u>36,700</u>

Approved by the trustees on 19 April 2022 and signed on their behalf:

Richard Lay

R A Lay
Chairman of Trustees

TOM AMOS CHARITY

England & Wales - Charity number 1080954

Accounts

TOM AMOS CHARITY
ANNUAL REPORT & ACCOUNTS
31ST DECEMBER 2020

Registered Charity Number 1080954



EDMUND CARR LLP
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146 New London Road
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CM2 0AW

TOM AMOS CHARITY

31st DECEMBER 2020

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TOM AMOS CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2020

The Trustees have the pleasure in presenting their report and financial statements of the Charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Tom Amos Charity	
Charity Number	1080954	
Registered Office	Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW	
Trustees	Mrs G. Aston	(appointed October 2020)
	M Goff	(appointed March 2020)
	D Hayes	
	R A Lay	Chairman
	D G LI Morgan	
	R G LI Morgan	
	Mrs C Pearson	Treasurer
	J Salmon	Secretary
	M S Saunders	
Independent Examiner	S A Morrell Edmund Carr LLP 146 New London Road Chelmsford Essex CM2 0AW	
Bankers	National Westminster Bank Plc 4-5 High Street Chelmsford CM1 1FZ	
Investment Managers	Canaccord Genuity Group Inc 88 Wood Street London EC2V 7QR	

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2020

OBJECTIVES AND ACTIVITIES

The objects of the Trust, as set out in the governing document, are for the benefit of the residents of Little Waltham and elsewhere (later defined and construed as limited to an area comprised within the Borough of Chelmsford, the District of Uttlesford and the District of Braintree in the County of Essex), the provision of recreational facilities, the advancement of education, the relief of poverty, the advancement of religion and other charitable objects that are beneficial to the community.

Public Benefit

The Trustees confirm that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

Grant Making Policy

The objectives of the Charity are to award grants to applicants who comply with the grant criteria. Criteria for grant applications were developed and published on the Charity's website in 2009 and updated in 2010. Generally, the Charity will aim to distribute the interest gained from our investments over the previous years. However, the Trustees reserve the right to distribute greater sums if exceptional grant applications are received.

ACHIEVEMENTS AND PERFORMANCE

Grants to the value of £45,270 have been awarded to 13 applicants in 2020 of which £31,920 was paid prior to the year end. 1 grant awarded in 2018 (£15,000) and 1 grant awarded in 2019 (£1,000) were paid in 2020. 1 grant awarded in 2013 (£10,000) and 2 grants awarded in 2019 totalling £12,500 were outstanding at 31st December 2020.

FINANCIAL REVIEW

The statement of financial activities shows total income during the year of £45,000. The income comprises interest gained on investments.

Reserves Policy

It is the policy of the Charity to maintain cash reserves equivalent to the interest generated on our capital investments in previous years which is sufficient to cover our annual expenses and to enable grant applications in the current year to be considered.

TOM AMOS CHARITY
THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2020

Investment Policy

An investment strategy has been established in which our appointed broker Canaccord is directed to invest at their discretion with an objective being between income and growth at moderate risk.

PLANS FOR FUTURE PERIODS

The Trustees expect to meet their target of considering grant applications and distributing grants on a regular basis during 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tom Amos Charity is an unincorporated charity constituted under the Charities Act, a declaration of Trust dated 5th November 1999 and a supplemental Trust deed dated 5th January 2001.

No staff are employed, all decisions are made and agreed by majority vote of the Trustees.

The Trustees have met in 2020 using virtual Zoom technology during the current Covid-19 pandemic.

Mrs G Aston and Mr M Goff were appointed Trustees during 2020 in accordance with our succession planning policy.

Risk Assessment

The Trustees have identified the major risks associated with the safeguarding of assets and financial procedures. Strict policies have been established with the Charity's bankers, accountants, insurance brokers and stockbrokers to protect all the assets associated with the Charity. Trustee Liability Insurance has been arranged.

Approved by the Trustees on 11 May 2021 and signed on their behalf:

Richard Lay

Richard A Lay

Chairman of Trustees

TOM AMOS CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM AMOS CHARITY FOR THE YEAR ENDED 31st DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 and 6.

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 charity's accounts carried out under section 145 of the 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 charity 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.

Sandra Morrell

S A Morrell FCCA

Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

27 May 2021

**TOM AMOS CHARITY
RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020**

	Total Funds 2020 £	Total Funds 2019 £
RECEIPTS		
Investment receipts	45,000	90,000
Total Receipts	<u>45,000</u>	<u>90,000</u>
PAYMENTS		
Charitable grants	47,920	88,528
Accountancy	840	816
Trustees insurance	729	727
Bank charges	240	260
Trustee expenses	36	66
Website	370	-
	<u>50,135</u>	<u>90,397</u>
Total payments	<u>50,135</u>	<u>90,397</u>
Net receipts/ payments	(5,135)	(397)
Cash balances brought forward	<u>4,443</u>	<u>4,840</u>
Cash balances carried forward	<u><u>(692)</u></u>	<u><u>4,443</u></u>

All funds are unrestricted

TOM AMOS CHARITY

STATEMENT OF ASSETS & LIABILITIES

At 31st December 2020

	2020	2019
	£	£
Cash Funds	(692)	4,443
Investment assets		
Listed investments at market value	1,193,752	1,201,294
Total assets	<u>1,193,060</u>	<u>1,205,737</u>
Liabilities		
Grant applications approved	35,850	41,000
Professional fees accrued	850	820
Total Liabilities	<u>36,700</u>	<u>41,820</u>

Approved by the trustees on 11 May 2021 and signed on their behalf:

Richard Lay

R A Lay

Chairman of Trustees