

**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**

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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**

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

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

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**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**

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**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**

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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**

	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>RECEIPTS</b>		
Investment receipts	45,000	45,000
<b>Total Receipts</b>	<u>45,000</u>	<u>45,000</u>
<b>PAYMENTS</b>		
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>
<b>Total payments</b>	<u>38,561</u>	<u>50,135</u>
<b>Net receipts/ payments</b>	6,439	(5,135)
<b>Cash balances brought forward</b>	(692)	4,443
<b>Cash balances carried forward</b>	<u><u>5,747</u></u>	<u><u>(692)</u></u>

**All funds are unrestricted**

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

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