



# Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 03	Year 2020	Day 29	Month 02	Year 2021
<b>From</b>					<b>To</b>		

## Section A Reference and administration details

**Charity name** The Gay and Keith Talbot Trust

**Other names charity is known by**

**Registered charity number (if any)** 1102192

**Charity's principal address** Fold Howe

Kentmere

Cumbria

**Postcode**

LA8 9JW

### 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	RK Talbot	Chairman		
2	GP Talbot	Treasurer		
3				
4				
5				
6				
7				
8				
9				
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)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by chairman and treasurer

**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.

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## Section C Objectives and activities

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

To promote any Charitable purpose according to the laws of England & Wales as the trustees think fit.

Mainly making grants to Charities working in Developing Countries.

**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)**

**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.

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

Fistula work has continued in Nigeria and Ethiopia.  
We have funded other medical projects in Nepal and Bangladesh.  
We have supplied aid to women in India and Ethiopia.  
We have provided grants for the support of Refugees and Asylum Seekers in the UK.  
Extra aid has been given to help with the Covid pandemic in Nigeria and elsewhere.  
We have also provided grants towards research into Cystic Fibrosis.

## Section E Financial review

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

There is no level of reserves because the expenses are borne by the trustees, and no ongoing commitments have been made.

**Details of any funds materially in deficit**

**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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Robert Keith Talbot	Gay Phyllis Talbot
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer

06 September 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Gay and Keith Talbot Trust

No (if any)  
1102192

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
01/03/2020

To

Period end date  
28/02/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	141000	0	0	141000	107000
Gift Aid Tax Refund	35250	0	0	35250	26750
Bank Interest	908	0	0	908	665
Compensation	220	0	0	220	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	<b>177377</b>	<b>0</b>	<b>0</b>	<b>177377</b>	<b>134415</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>177377</b>	<b>0</b>	<b>0</b>	<b>177377</b>	<b>134415</b>
<b>A3 Payments</b>					
Grants for Fistula Work	44000	0	0	44000	78000
Grants for Research & Development	20000	0	0	20000	10000
Grants for other Medical Purposes	12000	0	0	12000	11450
Grants for general purposes	600	0	0	600	500
Grants for asylum seekers	5000	0	0	5000	9000
Grants for Covid 19 expenses	13000	0	0	13000	0
Grants for Maternity care	25000	0	0	25000	0
Grants for Food Aid	10000	0	0	10000	0
	0	0	0	0	0
<b>Sub total</b>	<b>129600</b>	<b>0</b>	<b>0</b>	<b>129600</b>	<b>108950</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>129600</b>	<b>0</b>	<b>0</b>	<b>129600</b>	<b>108950</b>
<b>Net of receipts/(payments)</b>	<b>47777</b>	<b>0</b>	<b>0</b>	<b>47777</b>	<b>25465</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>169978</b>	<b>0</b>	<b>0</b>	<b>169978</b>	<b>144513</b>
<b>Cash funds this year end</b>	<b>217755</b>	<b>0</b>	<b>0</b>	<b>217755</b>	<b>169978</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank of Scotland	319	0	0
	Virgin money	1	0	0
	Market Harborough B Soc.	217435	0	0
	<b>Total cash funds</b>	<b>217755</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R K Talbot	14/08/2021	
		G P Talbot	14/08/2021	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Gay and Keith Talbot Trust

On accounts for the year  
ended

28 February 2021

Charity no  
(if any)

1102192

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, 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: Peter Jeffreys

Date: 15/08/2021

Name: Peter Jeffreys

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

Address: Pear Tree House, Brow Lane, Staveley, Cumbria, LA8 9PJ



Brow Lane, Staveley
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Cumbria, LA8 9PJ
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**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**