



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 03	Year 2021	Day 28	Month 02	Year 2022
From					To		

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, Tanzania and Ethiopia.
We have funded other medical projects in 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, Ethiopia 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

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

25 July 2022



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
01/03/2021

To

Period end date
28/02/2022

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 £
A1 Receipts					
Donations	169000	0	0	169000	141000
Gift Aid Tax Refund	42250	0	0	42250	35250
Bank Interest	423	0	0	423	908
Compensation	0	0	0	0	220
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	211673	0	0	211673	177377
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	211673	0	0	211673	177377
A3 Payments					
Grants for Fistula Work	79000	0	0	79000	44000
Grants for Research & Development	20000	0	0	20000	20000
Grants for other Medical Purposes	19600	0	0	19600	12000
Grants for general purposes	0	0	0	0	600
Grants for asylum seekers	15000	0	0	15000	5000
Grants for Covid 19 expenses	10000	0	0	10000	13000
Grants for Maternity care	40000	0	0	40000	25000
Grants for Food Aid	20000	0	0	20000	10000
	0	0	0	0	0
Sub total	203600	0	0	203600	129600
A4 Asset and investment purchases. (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	203600	0	0	203600	129600
Net of receipts/(payments)	8073	0	0	8073	47777
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	217755	0	0	217755	169978
Cash funds this year end	225828	0	0	225828	217755

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 £
B1 Cash funds	Bank of Scotland	392	0	0
	Virgin money	1	0	0
	Market Harborough B Soc.	225435	0	0
	Total cash funds	225828	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	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
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use	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
			0	0
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	
			0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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 2022

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: P Jeffreys

Date: 05-07-2022

Name: Peter Jeffreys

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

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

Brow Lane, Staveley

Cumbria, LA8 9PJ

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.