



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 03	Year 2024		Day 28	Month 02	Year 2025

## 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		
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### 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, Nepal, South Sudan, Uganda, Tanzania and Ethiopia. We have also funded equipment for fistula work in the Central African Republic.

We have funded other medical projects in Bangladesh, Nigeria and Haiti.

We have supplied aid to women in India.

We have provided grants for the support of Refugees and Asylum Seekers in the UK.

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

19 AUGUST 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

The Gay and Keith Talbot Trust

No (if any)

1102192

Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/03/2024

To

Period end date  
28/02/2025

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	281000	0	0	281000	158000
Gft Aid Tax Refund	70250	0	0	70250	39500
Bank Interest	3878	0	0	3878	3620
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b> (Gross income for AR)	<b>355128</b>	<b>0</b>	<b>0</b>	<b>355128</b>	<b>201120</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>355128</b>	<b>0</b>	<b>0</b>	<b>355128</b>	<b>0</b>
<b>A3 Payments</b>					
Grants for Fistula Work	74395	0	0	74395	96365
Research & Development	25000	0	0	25000	20000
Other Medical Purposes	34900	0	0	34900	58000
Grants for general purposes	700	0	0	700	600
Grants for asylum seekers	22000	0	0	22000	21500
Grants for Maternity care	20000	0	0	20000	20000
Grants for Food Aid	300	0	0	300	0
Bank Charges	86	0	0	86	58
<b>Sub total</b>	<b>177381</b>	<b>0</b>	<b>0</b>	<b>177381</b>	<b>216523</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>177381</b>	<b>0</b>	<b>0</b>	<b>177381</b>	<b>216523</b>
<b>Net of receipts/(payments)</b>	<b>177747</b>	<b>0</b>	<b>0</b>	<b>177747</b>	<b>-15403</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>147587</b>	<b>0</b>	<b>0</b>	<b>147587</b>	<b>162990</b>
<b>Cash funds this year end</b>	<b>325334</b>	<b>0</b>	<b>0</b>	<b>325334</b>	<b>147587</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 £
B1 Cash funds	Unity Bank 20473439	31	0	0
	Unity Bank 20473426	25303	0	0
	Unity Bank 80184603	75000	0	0
	Unity Bank 80184548	225000	0	0
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>325334</b>	<b>0</b>	<b>0</b>
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			0	0
			0	0
			0	0
			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval



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19 AUGUST 2025