



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Creation Research Trust

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)**

1103449

**Set out on pages**

3 and 4

(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 in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

22/10/21

**Name:**

P. McKelvey & Co

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

Association of Chartered Certified Accountants

**Address:**

St Laurence House, 2 Gridiron Place, Upminster, Essex, RM14 2BE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Creation Research Trust

1103449

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st January 2020

To

Period end date  
31st December 2020

### 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	28,393	-	-	28,393	24,998
Tax refunds (Gift aid)	-	-	-	-	-
Interest	3	-	-	3	4
Bank Compensation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,396</b>	<b>-</b>	<b>-</b>	<b>28,396</b>	<b>25,002</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,396</b>	<b>-</b>	<b>-</b>	<b>28,396</b>	<b>25,002</b>
<b>A3 Payments</b>					
Researches	27,600	-	-	27,600	25,500
Research and equipment	-	-	-	-	-
Advertising	-	-	-	-	-
Bank Charges	60	-	-	60	-
Accountancy	324	-	-	324	312
Sundry expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,984</b>	<b>-</b>	<b>-</b>	<b>27,984</b>	<b>25,812</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,984</b>	<b>-</b>	<b>-</b>	<b>27,984</b>	<b>25,812</b>
<b>Net of receipts/(payments)</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>412</b>	<b>- 810</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,038</b>	<b>-</b>	<b>-</b>	<b>4,038</b>	<b>4,848</b>
<b>Cash funds this year end</b>	<b>4,450</b>	<b>-</b>	<b>-</b>	<b>4,450</b>	<b>4,038</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	Nationwide bank account	4,450	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,450</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

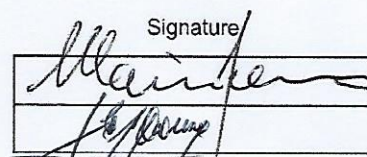

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature  
  


Print Name  
 Marvin Jones  
 JOHN E. YOUNGS

Date of approval  
 22 Oct 2021  
 24/10/2021