

THE COLLINS FAMILY CHARITABLE TRUST

England & Wales - Charity number 1114848

Details

Status Registered

Legal form Trust

Registered 2006-06-26

Register [View on the Charity Commission register](#)

Contact

Address Po Box 738
Canterbury
Kent
CT2 9GA

Phone 01227472435

Activities

Objects: THE OBJECTS OF THE TRUST ARE SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DECIDE. ("THE CHARITABLE OBJECTS ").

Activities: General charitable purposes particularly for the benefit of children and young people - emphasis on education and training - makes grants to organisations [including schools, charities, etc.]

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£0	£65,600	-	-
2024-06-30	£245,000	£50,600	-	-
2023-06-30	£95,000	£95,133	-	-
2022-06-30	£1,271	£0	-	-
2021-06-30	£254	£0	-	-

Trustees

Name	Role	Appointed
Barbara Anne Callway		2022-08-23
Hh Peters		2022-08-23
STEPHANIE HARRISON		
TIMOTHY JOHN HARRISON		

THE COLLINS FAMILY CHARITABLE TRUST

England & Wales - Charity number 1114848

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Collins Family Charitable Trust		
	On accounts for the year ended	30 June 2024	Charity no (if any) 1114848
Set out on pages	1-3 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 26/4/2025

Name: Simon Milburn FCA

Relevant professional qualification(s) or body (if any): The Institute of Chartered Accountants in England and Wales

Address: Sandall House, 230 High Street
Herne Bay, Kent
CT6 5AX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Collins Family Charitable Trust

No (if any)
1114848

CC16a

Receipts and payments accounts

For the period from **7/1/2023** To

Period end date
6/30/2024

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					
Gift aid	-	-	-	-	-
Interest	-	-	-	-	-
Donations and legacies	245,000	-	-	245,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	245,000	-	-	245,000	-
A2 Asset and investment sales, (see table).					
Loan from trustee	-	-	-	-	95,000
	-	-	-	-	-
Sub total	-	-	-	-	95,000
Total receipts	245,000	-	-	245,000	95,000
A3 Payments					
Charitable activities	50,000	-	-	50,000	94,995
Bank charges	-	-	-	-	138
Accountancy	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,600	-	-	50,600	95,133
A4 Asset and investment purchases, (see table)					
Repayment of trustee loan	95,000	-	-	95,000	-
	-	-	-	-	-
Sub total	95,000	-	-	95,000	-
Total payments	145,600	-	-	145,600	95,133

2

<i>Net of receipts/(payments)</i>	99,400	-	-	99,400	-	133
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	1,211	-	-	1,211	-	1,344
Cash funds this year end	100,611	-	-	100,611	-	1,211

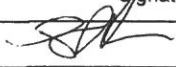
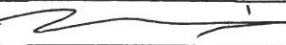
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	100,611	-	-
		-	-	-
		-	-	-
	Total cash funds	100,611	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accrued expense		600	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	STEPHANIE HARRISON	26/4/25
	TIMOTHY HARRISON	26/4/25

THE COLLINS FAMILY CHARITABLE TRUST

England & Wales - Charity number 1114848

Accounts



Charity Name The Collins Family Charitable Trust		No (if any) 1114848
Receipts and payments accounts		
For the period from	Period start date 7/1/22	To Period end date 6/30/23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift aid	- 0	-	-	-	1,250
Interest	- 0	-	-	-	21
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	- 0	-	-	-	1,271
A2 Asset and investment sales, (see table).					
Loan from trustee	95,000	- 0	- 0	95,000	-
	- 0	- 0	- 0	-	- 0
Sub total	95,000	- 0	- 0	95,000	- 0
Total receipts	95,000	- 0	- 0	95,000	1,271
A3 Payments					
Charitable activities	94,995	-	-	94,995	-
Bank charges	138	-	-	138	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	95,133	-	-	95,133	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	95,133	- 0	- 0	95,133	- 0
Net of receipts/(payments)	- 133	-	-	- 133	1,271
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	1,344	-	-	1,344	73
Cash funds this year end	1,211	-	-	1,211	1,344

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank balance	1,211	-	-
		-	-	-

