

# THE ADVENT CHARITABLE TRUST

England & Wales - Charity number 1122385

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2008-01-21

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

## Contact

---

**Address** Wigin Osborne Fullerlove  
95 Promenade  
Cheltenham  
GL50 1HH

**Phone** 01242710200

## Activities

---

**Objects:** (1) THE ADVANCEMENT OF THE CHRISTIAN RELIGION.(2) THE RELIEF OF POVERTY AND DISTRESS IN THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND AND WORLD-WIDE AND(3) SUCH OTHER CHARITABLE PURPOSES WORLD-WIDE AS THE TRUSTEES MAY DETERMINE AT SUCH TIME OR TIMES AND IN SUCH PROPORTIONS AND SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT PROVIDED THAT THE TRUSTEES MAY AT THEIR ABSOLUTE DISCRETION DURING THE PERIOD OF TWENTY-ONE YEARS FROM THE DATE OF THIS SETTLEMENT INSTEAD OF APPLYING THE INCOME OF THE TRUST FUND IN ANY YEAR ACCUMULATE ALL OR ANY PART OF SUCH INCOME AT COMPOUND INTEREST BY INVESTING THE SAME AND THE RESULTING INCOME IN ANY OF THE INVESTMENTS AUTHORISED BY THIS SETTLEMENT OR BY LAW AND HOLDING THE SAME AS AN ACCRETION TO AND AS PART OF THE CAPITAL OF THE TRUST FUND WITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE INCOME OF THE TRUST FUND ARISING IN THE THEN CURRENT YEAR.

**Activities:** Grant making activities

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

---

- **Area of benefit:** ENGLAND AND WALES
- Throughout England And Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£58,328	£28,074	-	-
2024-04-05	£63,330	£21,624	-	-
2023-04-05	£56,605	£34,198	-	-
2022-04-05	£58,825	£60,180	-	-
2021-04-05	£52,815	£32,260	-	-

## Trustees

---

Name	Role	Appointed
FIONA JANE LINDSAY GREEN		
Paul David Hunston		2016-01-25
STEPHEN MILES CHURCHILL GREEN		

**THE ADVENT CHARITABLE TRUST**

England & Wales - Charity number 1122385

---

# Accounts

---

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5 APRIL 2025**

# **ADVENT CHARITABLE TRUST**

## **BUSINESS INFORMATION**

---

**Business Address**                      Wiggan Osborne Fullerlove  
95 The Promenade  
Cheltenham  
GL50 1HH

**Bankers**                                      National Westminster Bank  
31 The Promenade  
Cheltenham  
GL50 1LE

# ADVENT CHARITABLE TRUST

Registered Charity Number 1122385

## TRUSTEES REPORT

### FOR THE PERIOD 6 APRIL 2023 TO 5 APRIL 2024

The Charity is regulated by a Trust Deed dated 20 December 2007 (the "Trust Deed") and became a Registered Charity on 21 January 2008. The Charity operates from Wiggan Osborne Fullerlove, 95 The Promenade, Cheltenham GL50 1HH. A bank account was opened in the name of the Advent Charitable Trust on 21 December 2007. The Trustees, with a quorum of two, held regular meetings during the year.

The Charity is administered by three Trustees, appointed pursuant to the Trust Deed, who are as follows:

Mr S M C Green  
Mrs F J L Green  
Mr P D Hunston

#### Objects

The Advent Charitable Trust is a Christian-based charity with the object of providing help and financial assistance to individuals and organisations in both the United Kingdom and overseas.

#### Income

The income received during the year amounted to £42,222 which does not include any Income Tax refunds in respect of donations made under Gift Aid.

The Trustees are required by law to prepare accounts for each financial period, to keep suitable financial records which show the finances of the Charity and to safeguard Charity assets.

#### Risks

The Trustees have assessed the major risks to which the Charity may be exposed, especially those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks. Internal control risks are minimised by the small size of the Charity which allows all payments and receipts to be closely and individually monitored.

#### Reserves policy

The Trustees consider any balance remaining out of receipts received in each year to be available for distribution. They regularly review the manner in which the balance of receipts may be applied in accordance with the objects of the Charity.

This report was approved by the Trustees on <sup>st</sup> 21 February 2026 and signed by:

Mr S M C Green 

Mrs F J L Green  Trustees

Mr P D Hunston 

**ADVENT CHARITABLE TRUST  
RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDING 5 APRIL 2025**

---

	<b>Note</b>	<b>£</b>
<b>Receipts</b>	<b>1</b>	
Donations		42,222.00
Bank Interest		3,242.54
Tax Refunds on Gift Aid Donations		12,863.75
		<u>58,328.29</u>
<b>Payments</b>	<b>2</b>	
Administration		0.00
For the purpose of the Charity		28,074.00
<b>Total Payments</b>		<u>28,074.00</u>
<b>Surplus for the year</b>		30,254.29
<b>Surplus carried forward from 2023/2024</b>		<u>99,946.75</u>
<b>Total surplus</b>		<u>130,201.04</u>

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDING 5 APRIL 2025**

---

	Note	£
<b>Cash Funds</b>		
Cash at Bank		<u>130,201.04</u>

The accounts were approved by the Board of Trustees on *21<sup>st</sup> February* 2026

Mr S M C Green 

Mrs F J L Green 

Mr P D Hunston 

Trustees

# ADVENT CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

---

**1. Accounting Policies**

**Basis of preparation**

The accounts are prepared using the receipts and payments basis.

**2. Payments for the Purposes of the Charity**

All payments took the form of donations to English and Welsh registered charities.

Stephen Bareham  
Malvern View  
Cleeve Hill  
Cheltenham  
GL52 3PR  
23<sup>rd</sup> February 2026

The Trustees  
Advent Charitable Trust  
c/o Wiggin Osborne Fullerlove  
95 The Promenade  
Cheltenham  
GL50 1HH

Dear Sirs

**Independent examiner's report to the trustees of Advent Charitable Trust  
Registered Charity Number 1122385**

I report on the accounts of the Trust for the year ended 5th April 2025 as set out in the statement of accounts.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity. 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 you as 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.

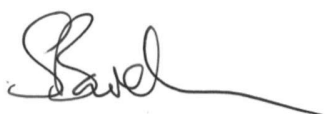
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(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 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have 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.



Stephen Bareham MBA FCCA

**THE ADVENT CHARITABLE TRUST**

England & Wales - Charity number 1122385

---

# Accounts

---

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5 APRIL 2024**

# **ADVENT CHARITABLE TRUST**

## **BUSINESS INFORMATION**

---

**Business Address**                      **Wiggin Osborne Fullerlove**  
95 The Promenade  
Cheltenham  
GL50 1HH

**Bankers**                                      **National Westminster Bank**  
31 The Promenade  
Cheltenham  
GL50 1LE

# ADVENT CHARITABLE TRUST

Registered Charity Number 1122385

## TRUSTEES REPORT

### FOR THE PERIOD 6 APRIL 2023 TO 5 APRIL 2024

The Charity is regulated by a Trust Deed dated 20 December 2007 (the "Trust Deed") and became a Registered Charity on 21 January 2008. The Charity operates from Wiggin Osborne Fullerlove, 95 The Promenade, Cheltenham GL50 1HH. A bank account was opened in the name of the Advent Charitable Trust on 21 December 2007. The Trustees, with a quorum of two, held regular meetings during the year.

The Charity is administered by three Trustees, appointed pursuant to the Trust Deed, who are as follows:

Mr S M C Green  
Mrs F J L Green  
Mr P D Hunston

#### Objects

The Advent Charitable Trust is a Christian-based charity with the object of providing help and financial assistance to individuals and organisations in both the United Kingdom and overseas.

#### Income

The income received during the year amounted to £51,455 which does not include any Income Tax refunds in respect of donations made under Gift Aid.

The Trustees are required by law to prepare accounts for each financial period, to keep suitable financial records which show the finances of the Charity and to safeguard Charity assets.

#### Risks

The Trustees have assessed the major risks to which the Charity may be exposed, especially those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks. Internal control risks are minimised by the small size of the Charity which allows all payments and receipts to be closely and individually monitored.

#### Reserves policy

The Trustees consider any balance remaining out of receipts received in each year to be available for distribution. They regularly review the manner in which the balance of receipts may be applied in accordance with the objects of the Charity.

This report was approved by the Trustees on 5 February 2025 and signed by:

  
Mr S M C Green

  
Mrs F J L Green

  
Mr P D Hunston

Trustees

**ADVENT CHARITABLE TRUST  
RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDING 5 APRIL 2024**

---

	<b>Note</b>	<b>£</b>
<b>Receipts</b>	<b>1</b>	
Donations		51,455.00
Bank Interest		575.09
Tax Refunds on Gift Aid Donations		11,300.00
		<u>63,330.09</u>
<b>Payments</b>	<b>2</b>	
Administration		0.00
For the purpose of the Charity		21,624.00
<b>Total Payments</b>		<u>21,624.00</u>
<b>Surplus for the year</b>		41,706.09
<b>Surplus carried forward from 2022/2023</b>		<u>58,240.66</u>
<b>Total surplus</b>		<u>99,946.75</u>

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDING 5 APRIL 2024**

---

	Note	£
<b>Cash Funds</b>		
Cash at Bank		<u>99,946.75</u>

The accounts were approved by the Board of Trustees on *5<sup>th</sup> February* 2025



Mr S M C Green



Mrs F J L Green



Mr P D Hunston

Trustees

# **ADVENT CHARITABLE TRUST**

## **NOTES TO THE ACCOUNTS**

---

### **1. Accounting Policies**

#### **Basis of preparation**

The accounts are prepared using the receipts and payments basis.

### **2. Payments for the Purposes of the Charity**

All payments took the form of donations to English and Welsh registered charities.

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5 APRIL 2024**

# **ADVENT CHARITABLE TRUST**

## **BUSINESS INFORMATION**

---

**Business Address**                      **Wiggin Osborne Fullerlove**  
**95 The Promenade**  
**Cheltenham**  
**GL50 1HH**

**Bankers**                                      **National Westminster Bank**  
**31 The Promenade**  
**Cheltenham**  
**GL50 1LE**

# ADVENT CHARITABLE TRUST

Registered Charity Number 1122385

## TRUSTEES REPORT

### FOR THE PERIOD 6 APRIL 2023 TO 5 APRIL 2024

The Charity is regulated by a Trust Deed dated 20 December 2007 (the "Trust Deed") and became a Registered Charity on 21 January 2008. The Charity operates from Wiggin Osborne Fullerlove, 95 The Promenade, Cheltenham GL50 1HH. A bank account was opened in the name of the Advent Charitable Trust on 21 December 2007. The Trustees, with a quorum of two, held regular meetings during the year.

The Charity is administered by three Trustees, appointed pursuant to the Trust Deed, who are as follows:

Mr S M C Green  
Mrs F J L Green  
Mr P D Hunston

#### Objects

The Advent Charitable Trust is a Christian-based charity with the object of providing help and financial assistance to individuals and organisations in both the United Kingdom and overseas.

#### Income

The income received during the year amounted to £51,455 which does not include any Income Tax refunds in respect of donations made under Gift Aid.

The Trustees are required by law to prepare accounts for each financial period, to keep suitable financial records which show the finances of the Charity and to safeguard Charity assets.

#### Risks

The Trustees have assessed the major risks to which the Charity may be exposed, especially those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks. Internal control risks are minimised by the small size of the Charity which allows all payments and receipts to be closely and individually monitored.

#### Reserves policy

The Trustees consider any balance remaining out of receipts received in each year to be available for distribution. They regularly review the manner in which the balance of receipts may be applied in accordance with the objects of the Charity.

This report was approved by the Trustees on 5 February 2025 and signed by:

  
Mr S M C Green

  
Mrs F J L Green

  
Mr P D Hunston

Trustees

**ADVENT CHARITABLE TRUST  
RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDING 5 APRIL 2024**

---

	<b>Note</b>	<b>£</b>
<b>Receipts</b>	<b>1</b>	
Donations		51,455.00
Bank Interest		575.09
Tax Refunds on Gift Aid Donations		11,300.00
		<u>63,330.09</u>
<b>Payments</b>	<b>2</b>	
Administration		0.00
For the purpose of the Charity		21,624.00
<b>Total Payments</b>		<u>21,624.00</u>
<b>Surplus for the year</b>		41,706.09
<b>Surplus carried forward from 2022/2023</b>		<u>58,240.66</u>
<b>Total surplus</b>		<u>99,946.75</u>

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDING 5 APRIL 2024**

---

	Note	£
<b>Cash Funds</b>		
Cash at Bank		<u>99,946.75</u>

The accounts were approved by the Board of Trustees on *5<sup>th</sup> February* 2025



Mr S M C Green



Mrs F J L Green



Mr P D Hunston

Trustees

# **ADVENT CHARITABLE TRUST**

## **NOTES TO THE ACCOUNTS**

---

### **1. Accounting Policies**

#### **Basis of preparation**

The accounts are prepared using the receipts and payments basis.

### **2. Payments for the Purposes of the Charity**

All payments took the form of donations to English and Welsh registered charities.

Stephen Bareham  
Malvern View  
Cleeve Hill  
Cheltenham  
GL52 3PR  
5<sup>th</sup> February 2025

The Trustees  
Advent Charitable Trust  
c/o Wiggin Osborne Fullerlove  
95 The Promenade  
Cheltenham  
GL50 1HH

Dear Sirs

**Independent examiner's report to the trustees of Advent Charitable Trust  
Registered Charity Number 1122385**

I report on the accounts of the Trust for the year ended 5th April 2024 as set out in the statement of accounts.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity. 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 you as 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.

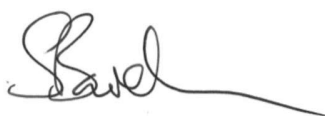
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(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 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have 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.



Stephen Bareham MBA FCCA

**THE ADVENT CHARITABLE TRUST**

England & Wales - Charity number 1122385

---

# Accounts

---

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5 APRIL 2023**

## ADVENT CHARITABLE TRUST

### BUSINESS INFORMATION

---

Business Address            Wigin Osborne Fullerlove  
   95 The Promenade  
   Cheltenham  
   GL50 1HH

Bankers                        National Westminster Bank  
   31 The Promenade  
   Cheltenham  
   GL50 1LE

## ADVENT CHARITABLE TRUST

Registered Charity Number 1122385

### TRUSTEES REPORT

FOR THE PERIOD 6 APRIL 2022 TO 5 APRIL 2023

The Charity is regulated by a Trust Deed dated 20 December 2007 (the "Trust Deed") and became a Registered Charity on 21 January 2008. The Charity operates from Wiggin Osborne Fullerlove, 95 The Promenade, Cheltenham GL50 1HH. A bank account was opened in the name of the Advent Charitable Trust on 21 December 2007. The Trustees, with a quorum of two, held regular meetings during the year.

The Charity is administered by three Trustees, appointed pursuant to the Trust Deed, who are as follows:

Mr S M C Green  
Mrs F J L Green  
Mr P D Hunston

#### Objects

The Advent Charitable Trust is a Christian-based charity with the object of providing help and financial assistance to individuals and organisations in both the United Kingdom and overseas.

#### Income

The income received during the year amounted to £45,200 which does not include any Income Tax refunds in respect of donations made under Gift Aid.

The Trustees are required by law to prepare accounts for each financial period, to keep suitable financial records which show the finances of the Charity and to safeguard Charity assets.

#### Risks

The Trustees have assessed the major risks to which the Charity may be exposed, especially those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks. Internal control risks are minimised by the small size of the Charity which allows all payments and receipts to be closely and individually monitored.

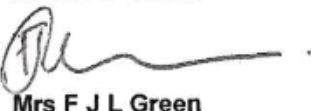
#### Reserves policy

The Trustees consider any balance remaining out of receipts received in each year to be available for distribution. They regularly review the manner in which the balance of receipts may be applied in accordance with the objects of the Charity.

This report was approved by the Trustees on 5<sup>th</sup> February 2024 and signed by:

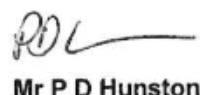


Mr S M C Green



Mrs F J L Green

Trustees



Mr P D Hunston

# ADVENT CHARITABLE TRUST

## RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 5 APRIL 2023

---

	Note	£
<b>Receipts</b>	<b>1</b>	
Donations		45,200.00
Bank Interest		0.00
Tax Refunds on Gift Aid Donations		11,405.50
		<u>56,605.50</u>
<b>Payments</b>	<b>2</b>	
Administration		0.00
For the purpose of the Charity		34,198.00
<b>Total Payments</b>		<u>34,198.00</u>
<b>Surplus for the year</b>		22,407.50
<b>Surplus carried forward from 2021/2022</b>		<u>35,833.16</u>
<b>Total surplus</b>		<u>58,240.66</u>

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDING 5 APRIL 2023**

---

	Note	£
<b>Cash Funds</b>		
Cash at Bank		<u>58,240.66</u>

The accounts were approved by the Board of Trustees on *5<sup>th</sup> February* 2024

  
Mr S M C Green

  
Mrs F J L Green

Trustees

  
Mr P D Hunston

# ADVENT CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

---

### 1. Accounting Policies

#### Basis of preparation

The accounts are prepared using the receipts and payments basis.

### 2. Payments for the Purposes of the Charity

All payments took the form of donations to English and Welsh registered charities.

Stephen Bareham  
Malvern View  
Cleeve Hill  
Cheltenham  
GL52 3PR  
5<sup>th</sup> February 2024

The Trustees<sup>[1]</sup>  
Advent Charitable Trust  
<sup>[1]</sup>  
c/o Wiggin Osborne Fullerlove  
95 The Promenade  
Cheltenham  
<sup>[1]</sup>  
GL50 1HH

Dear Sirs

**Independent examiner's report to the trustees of Advent Charitable Trust  
Registered Charity Number 1122385**

I report on the accounts of the Trust for the year ended 5th April 2023 as set out in the statement of accounts.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity. 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 you as 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:

(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 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have 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.



Stephen Bareham MBA FCCA

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5 APRIL 2023**

## ADVENT CHARITABLE TRUST

### BUSINESS INFORMATION

---

Business Address            Wiggins Osborne Fullerlove  
   95 The Promenade  
   Cheltenham  
   GL50 1HH

Bankers                        National Westminster Bank  
   31 The Promenade  
   Cheltenham  
   GL50 1LE

# ADVENT CHARITABLE TRUST

Registered Charity Number 1122385

## TRUSTEES REPORT

FOR THE PERIOD 6 APRIL 2022 TO 5 APRIL 2023

The Charity is regulated by a Trust Deed dated 20 December 2007 (the "Trust Deed") and became a Registered Charity on 21 January 2008. The Charity operates from Wiggin Osborne Fullerlove, 95 The Promenade, Cheltenham GL50 1HH. A bank account was opened in the name of the Advent Charitable Trust on 21 December 2007. The Trustees, with a quorum of two, held regular meetings during the year.

The Charity is administered by three Trustees, appointed pursuant to the Trust Deed, who are as follows:

Mr S M C Green  
Mrs F J L Green  
Mr P D Hunston

### Objects

The Advent Charitable Trust is a Christian-based charity with the object of providing help and financial assistance to individuals and organisations in both the United Kingdom and overseas.

### Income

The income received during the year amounted to £45,200 which does not include any Income Tax refunds in respect of donations made under Gift Aid.

The Trustees are required by law to prepare accounts for each financial period, to keep suitable financial records which show the finances of the Charity and to safeguard Charity assets.

### Risks

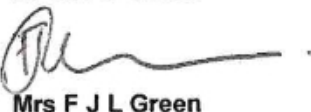
The Trustees have assessed the major risks to which the Charity may be exposed, especially those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks. Internal control risks are minimised by the small size of the Charity which allows all payments and receipts to be closely and individually monitored.

### Reserves policy

The Trustees consider any balance remaining out of receipts received in each year to be available for distribution. They regularly review the manner in which the balance of receipts may be applied in accordance with the objects of the Charity.

This report was approved by the Trustees on 5<sup>th</sup> February 2024 and signed by:

  
Mr S M C Green

  
Mrs F J L Green

Trustees

  
Mr P D Hunston

# ADVENT CHARITABLE TRUST

## RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 5 APRIL 2023

---

	Note	£
<b>Receipts</b>	<b>1</b>	
Donations		45,200.00
Bank Interest		0.00
Tax Refunds on Gift Aid Donations		11,405.50
		<u>56,605.50</u>
<b>Payments</b>	<b>2</b>	
Administration		0.00
For the purpose of the Charity		34,198.00
<b>Total Payments</b>		<u>34,198.00</u>
<b>Surplus for the year</b>		22,407.50
<b>Surplus carried forward from 2021/2022</b>		<u>35,833.16</u>
<b>Total surplus</b>		<u>58,240.66</u>

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDING 5 APRIL 2023**

---

	Note	£
<b>Cash Funds</b>		
Cash at Bank		<u>58,240.66</u>

The accounts were approved by the Board of Trustees on *5<sup>th</sup> February* 2024

  
Mr S M C Green

  
Mrs F J L Green

Trustees

  
Mr P D Hunston

# ADVENT CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

---

### 1. Accounting Policies

#### Basis of preparation

The accounts are prepared using the receipts and payments basis.

### 2. Payments for the Purposes of the Charity

All payments took the form of donations to English and Welsh registered charities.

Stephen Bareham  
Malvern View  
Cleeve Hill  
Cheltenham  
GL52 3PR  
5<sup>th</sup> February 2024

The Trustees<sup>[1]</sup>  
Advent Charitable Trust  
<sup>[1]</sup>  
c/o Wiggin Osborne Fullerlove  
95 The Promenade  
Cheltenham  
<sup>[1]</sup>  
GL50 1HH

Dear Sirs

**Independent examiner's report to the trustees of Advent Charitable Trust  
Registered Charity Number 1122385**

I report on the accounts of the Trust for the year ended 5th April 2023 as set out in the statement of accounts.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity. 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 you as 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:

(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 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have 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.



Stephen Bareham MBA FCCA

Stephen Bareham  
Malvern View  
Cleeve Hill  
Cheltenham  
GL52 3PR  
5<sup>th</sup> February 2024

The Trustees<sup>[1]</sup>  
Advent Charitable Trust  
<sup>[1]</sup>  
c/o Wiggin Osborne Fullerlove  
95 The Promenade  
Cheltenham  
<sup>[1]</sup>  
GL50 1HH

Dear Sirs

**Independent examiner's report to the trustees of Advent Charitable Trust  
Registered Charity Number 1122385**

I report on the accounts of the Trust for the year ended 5th April 2023 as set out in the statement of accounts.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity. 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 you as 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:

(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 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have 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.



Stephen Bareham MBA FCCA

**THE ADVENT CHARITABLE TRUST**

England & Wales - Charity number 1122385

---

# Accounts

---

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5 APRIL 2022**

# ADVENT CHARITABLE TRUST

## BUSINESS INFORMATION

---

Business Address            Wigin Osborne Fullerlove  
                                      95 The Promenade  
                                      Cheltenham  
                                      GL50 1HH

Bankers                        National Westminster Bank  
                                      31 The Promenade  
                                      Cheltenham  
                                      GL50 1LE

# ADVENT CHARITABLE TRUST

Registered Charity Number 1122385

## TRUSTEES REPORT

### FOR THE PERIOD 6 APRIL 2021 TO 5 APRIL 2022

The Charity is regulated by a Trust Deed dated 20 December 2007 (the "Trust Deed") and became a Registered Charity on 21 January 2008. The Charity operates from Wiggin Osborne Fullerlove, 95 The Promenade, Cheltenham GL50 1HH. A bank account was opened in the name of the Advent Charitable Trust on 21 December 2007. The Trustees, with a quorum of two, held regular meetings during the year.

The Charity is administered by three Trustees, appointed pursuant to the Trust Deed, who are as follows:

Mr S M C Green  
Mrs F J L Green  
Mr P D Hunston

#### Objects

The Advent Charitable Trust is a Christian-based charity with the object of providing help and financial assistance to individuals and organisations in both the United Kingdom and overseas.

#### Income

The income received during the year amounted to £45,622 which does not include any Income Tax refunds in respect of donations made under Gift Aid.

The Trustees are required by law to prepare accounts for each financial period, to keep suitable financial records which show the finances of the Charity and to safeguard Charity assets.

#### Risks

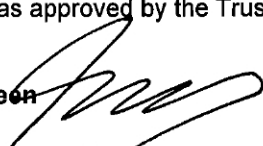
The Trustees have assessed the major risks to which the Charity may be exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks. Internal control risks are minimised by the small size of the Charity which allows all payments and receipts to be closely and individually monitored.

#### Reserves policy

The Trustees consider any balance remaining out of receipts received in each year to be available for distribution. They regularly review the manner in which the balance of receipts may be applied in accordance with the objects of the Charity.

This report was approved by the Trustees on 31 January 2023 and signed by:

Mr S M C Green

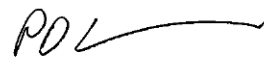


Mrs F J L Green



Trustees

Mr P D Hunston



# ADVENT CHARITABLE TRUST

## RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 5 APRIL 2022

---

	Note	£
<b>Receipts</b>	<b>1</b>	
Donations		45,622.00
Bank Interest		0.00
Tax Refunds on Gift Aid Donations		13,203.75
		<u>58,825.75</u>
<b>Payments</b>	<b>2</b>	
Administration		0.00
For the purpose of the Charity		60,180.00
<b>Total Payments</b>		<u>60,180.00</u>
<b>Surplus for the year</b>		(1,354.25)
<b>Surplus carried forward from 2020/2021</b>		<u>37,187.41</u>
<b>Total surplus</b>		<u>35,833.16</u>

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDING 5 APRIL 2021**

---

	Note	£
<b>Cash Funds</b>		
Cash at Bank		<u>35,833.16</u>

The accounts were approved by the Board of Trustees on *31 January* 2023

  
Mr S M C Green

  
Mrs F J L Green

Trustees

  
Mr P D Hunston

**ADVENT CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 5 APRIL 2020**

---

**1. Accounting Policies**

**Basis of preparation**

The accounts are prepared using the receipts and payments basis.

**2. Payments for the Purposes of the Charity**

All payments took the form of donations to English and Welsh registered charities.

Stephen Bareham  
Malvern View  
Cleeve Hill  
Cheltenham  
GL52 3PR  
31<sup>st</sup> January 2023

The Trustees  
Advent Charitable Trust  
c/o Wiggin Osborne Fullerlove  
95 The Promenade  
Cheltenham  
GL50 1HH

Dear Sirs

**Independent examiner's report to the trustees of Advent Charitable Trust  
Registered Charity Number 1122385**

I report on the accounts of the Trust for the year ended 5th April 2022 as set out in the statement of accounts.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity. 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 you as 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:

(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 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have 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.



Stephen Bareham MBA FCCA

**THE ADVENT CHARITABLE TRUST**

England & Wales - Charity number 1122385

---

# Accounts

---

**ADVENT CHARITABLE TRUST**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5 APRIL 2021**



# ADVENT CHARITABLE TRUST

Registered Charity Number 1122385

## TRUSTEES REPORT

FOR THE PERIOD 6 APRIL 2020 TO 5 APRIL 2021

The Charity is regulated by a Trust Deed dated 20 December 2007 (the "Trust Deed") and became a Registered Charity on 21 January 2008. The Charity operates from Wiggin Osborne Fullerlove, 95 The Promenade, Cheltenham GL50 1HH. A bank account was opened in the name of the Advent Charitable Trust on 21 December 2007. The Trustees, with a quorum of two, held regular meetings during the year.

The Charity is administered by three Trustees, appointed pursuant to the Trust Deed, who are as follows:

Mr S M C Green  
Mrs F J L Green  
Mr P D Hunston

### Objects

The Advent Charitable Trust is a Christian-based charity with the object of providing help and financial assistance to individuals and organisations in both the United Kingdom and overseas.

### Income

The income received during the year amounted to £52,815 which does not include any Income Tax refunds in respect of donations made under Gift Aid.

The Trustees are required by law to prepare accounts for each financial period, to keep suitable financial records which show the finances of the Charity and to safeguard Charity assets.

### Risks

The Trustees have assessed the major risks to which the Charity may be exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks. Internal control risks are minimised by the small size of the Charity which allows all payments and receipts to be closely and individually monitored.

### Reserves policy

The Trustees consider any balance remaining out of receipts received in each year to be available for distribution. They regularly review the manner in which the balance of receipts may be applied in accordance with the objects of the Charity.

This report was approved by the Trustees on 2 February 2022 and signed by:

Mr S M C Green



Mrs F J L Green



Trustees

Mr P D Hunston



# ADVENT CHARITABLE TRUST

## RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 5 APRIL 2021

---

	Note	£
<b>Receipts</b>	<b>1</b>	
Donations		52,815.00
Bank Interest		0.00
Tax Refunds on Gift Aid Donations		10,608.75
		<u>63,423.75</u>
<b>Payments</b>	<b>2</b>	
Administration		0.00
For the purpose of the Charity		32,260.00
<b>Total Payments</b>		<u>32,260.00</u>
<b>Surplus for the year</b>		31,163.75
<b>Surplus carried forward from 2019/2020</b>		<u>6,023.66</u>
<b>Total surplus</b>		<u>37,187.41</u>

# ADVENT CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDING 5 APRIL 2021

---

	Note	£
<b>Cash Funds</b>		
Cash at Bank		<u>37,187.41</u>

The accounts were approved by the Board of Trustees on *2 February* 2022

Mr S M C Green



Mrs F J L Green



Mr P D Hunston



Trustees

**ADVENT CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 5 APRIL 2020**

---

**1. Accounting Policies**

**Basis of preparation**

The accounts are prepared using the receipts and payments basis.

**2. Payments for the Purposes of the Charity**

All payments took the form of donations to English and Welsh registered charities.

Stephen Bareham  
13 Greenwood Drive  
Stoke Orchard  
Cheltenham  
GL52 7SS  
26<sup>th</sup> January 2022

The Trustees  
Advent Charitable Trust  
c/o Wiggin Osborne Fullerlove  
95 The Promenade  
Cheltenham  
GL50 1HH

Dear Sirs

**Independent examiner's report to the trustees of Advent Charitable Trust  
Registered Charity Number 1122385**

I report on the accounts of the Trust for the year ended 5th April 2021 as set out in the statement of accounts.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity. 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 you as 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:

(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 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have 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.



Stephen Bareham MBA FCCA