

ADVENT CHARITABLE TRUST

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

ADVENT CHARITABLE TRUST

BUSINESS INFORMATION

Business Address	Wiggin Osborne Fullerlove 95 The Promenade Cheltenham GL50 1HH
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Bankers	National Westminster Bank 31 The Promenade Cheltenham GL50 1LE
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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 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	£
Receipts	1	
Donations		45,200.00
Bank Interest		0.00
Tax Refunds on Gift Aid Donations		11,405.50
		<u>56,605.50</u>
Payments	2	
Administration		0.00
For the purpose of the Charity		34,198.00
Total Payments		<u>34,198.00</u>
Surplus for the year		22,407.50
Surplus carried forward from 2021/2022		<u>35,833.16</u>
Total surplus		<u>58,240.66</u>

ADVENT CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDING 5 APRIL 2023

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

The accounts were approved by the Board of Trustees on 5th 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
5th February 2024

The Trustees^[1]
Advent Charitable Trust
^[1]c/o Wiggin Osborne Fullerlove
95 The Promenade
Cheltenham
^[1]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

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Basis of independent examiner's report

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