

Charitable Incorporated Organisation registered number: 1158832

13:33 TRUST

Report and Financial Statements

Year ended 31 December 2023

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REPORT AND FINANCIAL STATEMENTS

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REPORT AND FINANCIAL STATEMENTS - TRUSTEES' REPORT

The trustees present their annual report and the financial statements for the year ending 31 December 2023 with comparisons for the year ending 31 December 2022. The financial statements have been prepared in accordance with the Charities Act 2011, Section 133 on the Receipts and Payments basis.

LEGAL AND ADMINISTRATIVE DETAILS

Trustees

Martin Bell
Andrew Brewerton
Philip Chadder
David Middleton
Penelope Simons

Charity's Principal Address

11 Beauchief Rise
Sheffield
S8 0EL

Independent Examiner

Paul German ACA
546 Fulwood Road
Sheffield
S10 3QD

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was registered as a Charitable Incorporated Organisation (registration number 1158832) with the Charity Commission on 10th October 2014. Five trustees served in the year to 31 December 2023. Future trustees are to be appointed by a properly convened meeting of the Charity Trustees. All trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Beliefs.

Management of risk

The Trust's activities have been, and will continue to be, the financial support of Christian ministry through local churches and other charitable organisations. The Trustees consider there to be little risk to manage as there are no liabilities or other commitments.

OBJECTIVES AND ACTIVITIES

The Trust's objectives are to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the UK or the world as the Trustees from time to time may think fit including the provision of grants to Christian workers; to relieve sickness and hardship; and to advance education.

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TRUSTEES' REPORT (continued)

The Trust's activities during the year ended 31 December 2023 have been to award grants which further these objects in the Gleadless Valley area of Sheffield.

The Trustees are aware of the requirements for the Trust, as a registered Charitable Incorporated Organisation, to be acting in the public benefit, and the Trustees are of the view that the Trust's activities are in the public benefit as defined by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

During the year to 31 December 2023 the charity continued to assess and respond to needs and opportunities in Gleadless Valley.

Related party transactions

Martin Bell and David Middleton were trustees during the year and also members of the PCC of Holy Cross, Gleadless Valley. The charity made 3 grants totalling £7,500 to the PCC in this period.


FINANCIAL REVIEW

During the year to 31 December 2023 the Trust received donations of £2,914 (previous year: £13,927) and made grants of £7,500 (previous year: nil). Total cash funds at the end of the year were £64,671.

Reserves

The Trust does not have a reserves policy as grants will only be awarded when adequate funds are available.

This report was approved by the Trustees on 25th July 2024 and signed on their behalf by



MARTIN BELL
Trustee



DAVID TOLONY MIDDLETON
Trustee

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RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 December 2023

	Year to 31.12.2023 Total £	Year to 31.12.2022 Total £
Receipts		
Donations	2,914	13,927
Other	0	0
Total receipts	<u>2,914</u>	<u>13,927</u>
Payments		
Grants	7,500	0
Other	0	0
Total payments	<u>7,500</u>	<u>0</u>
Net (payments)/receipts	<u>-4,586</u>	<u>13,927</u>
Cash funds last year end	69,257	55,330
Cash funds this year end	<u>64,671</u>	<u>69,257</u>

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STATEMENT OF ASSETS AND LIABILITIES

31 December 2023

	31.12.2023	31.12.2022
	£	£
Cash funds		
Virgin Money Bank Account	<u>64,671</u>	<u>69,257</u>

The Trust has no other assets or liabilities.

Specifically, it has given no guarantees and has no debt outstanding at the year end.

These financial statements were approved by the Trustees on 25th July 2024 and signed on their behalf by,



MARTIN BELL
Trustee



DAVID JEREMY MIDDLETON
Trustee

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INDEPENDENT EXAMINER'S REPORT for the year ended 31 December 2023

Independent Examiner's Report to the Trustees of 13:33 Trust (CIO number 1158832)

I report on the financial statements of the 13:33 Trust (the 'Charity') for the year ended 31 December 2023. The report is made solely to the trustees of the 13:33 Trust, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in the independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and its trustees, as a body, for my work, for this report or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the financial statements under section 145 of the Charities Act 2011;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- 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 comparison of the financial statements with the accounting records kept by the Charity. It also includes consideration of any unusual items or disclosures in the financial statements 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

(i) 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 Charities Act 2011: and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Paul German

Relevant professional qualification or membership of professional bodies: ACA

Address: 546 Fulwood Road, Sheffield S10 3QD

Date:

25th July 2024