

**PAUL GRANT CHARITABLE TRUST**  
**REGISTERED CHARITY NO 1163283**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

## **PAUL GRANT CHARITABLE TRUST**

### **TRUSTEES AND MANAGEMENT COMMITTEE**

P Grant  
S Spriggs  
J Young  
S Athey

### **PRINCIPAL ADDRESS**

Trafalgar Works  
Wallace Road  
Sheffield  
S3 9SR

### **BANKERS**

Barclays Bank plc  
Sheffield City Office

### **INDEPENDENT EXAMINER**

Grant Wade ACA  
Wells Richardson  
Cannon House  
Rutland Road  
Sheffield  
S3 8DP

**REGISTERED CHARITY NO: - 1163283**

## **PAUL GRANT CHARITABLE TRUST**

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**PAUL GRANT CHARITABLE TRUST**

**REGISTERED CHARITY NO 1163283**

## **TRUSTEES' ANNUAL REPORT**

The trustees present their annual report together with the financial statements of the charity for the year ended 30 June 2021.

### **PRINCIPAL ACTIVITY**

The charity was formed on the 1 July 2015.

The principal activity of the charity in the year under review was the charitable application of funds to individuals and charitable organisations.

### **REVIEW OF BUSINESS**

A total of £101,200 was distributed to various charities mainly located in the Yorkshire, Derbyshire and Nottinghamshire areas, during the year.

### **TRUSTEES AND MANAGEMENT COMMITTEE**

Trustees during the year were as follows:

P Grant  
S Spriggs  
J Young  
S Athey

Trustees are recruited from known associates with sufficient skills, knowledge and experience for the effective administration of the charity.

### **GOVERNING DOCUMENT**

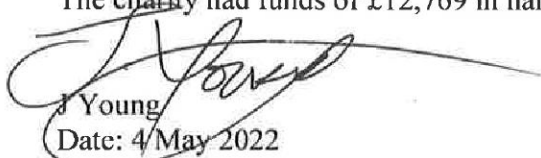
The society is governed by a Trust Deed dated the 1 July 2015.

In addition, the society is aware of the guidance published by the Charity Commission on public benefit.

### **RESERVES**

It is the policy of the society to retain sufficient funds to cover its charitable giving commitments.

The charity had funds of £12,769 in hand at the year end.



J Young

Date: 4 May 2022

**PAUL GRANT CHARITABLE TRUST****REGISTERED CHARITY NO 1163283****RECEIPTS AND PAYMENTS ACCOUNT  
UNRESTRICTED FUNDS  
FOR THE YEAR ENDED 30 JUNE 2021**

|                                         | <u><b>2021</b></u>    | <u><b>2020</b></u>   |
|-----------------------------------------|-----------------------|----------------------|
| <b>INCOME</b>                           |                       |                      |
| Donations                               | 112,500               | 23,000               |
| <b>EXPENDITURE –<br/>DONATIONS</b>      | 101,200               | 42,000               |
|                                         | <u>11,300</u>         | <u>(19,000)</u>      |
| <b>EXPENDITURE - GENERAL</b>            |                       |                      |
| Accountancy                             | -                     | 540                  |
|                                         | <u>-</u>              | <u>540</u>           |
| Expenditure over income for<br>the year | 11,300                | (19,540)             |
| Cash funds at 30 June 2020              | 1,469                 | 21,009               |
|                                         | <u>1,469</u>          | <u>21,009</u>        |
| Cash funds at 30 June 2021              | <u><u>£12,769</u></u> | <u><u>£1,469</u></u> |

PAUL GRANT CHARITABLE TRUST

REGISTERED CHARITY NO. 1163283


**STATEMENT OF ASSETS**

AS AT 30 JUNE 2021

|                                            | <u>2021</u>    | <u>2020</u>   |
|--------------------------------------------|----------------|---------------|
| <b>CASH FUNDS – NOT RESTRICTED</b>         |                |               |
| Barclays Bank                              |                |               |
| Business current account                   | <u>£12,769</u> | <u>£1,469</u> |
| <b>OTHER MONETARY ASSETS (LIABILITIES)</b> |                |               |
| <b>- NOT RESTRICTED</b>                    |                |               |
| <b>OTHER CREDITORS</b>                     | <u>£1,080</u>  | <u>£540</u>   |

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting by Charities and on a Receipts and Payments Basis.

The financial statements were approved by the trustees of the Charity on 4 May 2022 and are signed on its behalf by:

  
 .....  
 J Young

**PAUL GRANT CHARITABLE TRUST**

**REGISTERED CHARITY NO 1163283**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**RELATED PARTY**

The charity's income is derived from Dearneside Fabrications Limited, a company whose directors include two of the trustees, P Grant and J Young.