

PAUL GRANT CHARITABLE TRUST
REGISTERED CHARITY NO 1163283
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

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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TRUSTEES' ANNUAL REPORT

The trustees present their annual report together with the financial statements of the charity for the year ended 30 June 2022.

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 £68,500 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

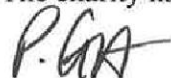
The society is governed by a Trust Deed dated the 1 July 2015.

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 £3,177 in hand at the year end.



P Grant
Date: 22 May 2023

PAUL GRANT CHARITABLE TRUST

REGISTERED CHARITY NO 1163283

**RECEIPTS AND PAYMENTS ACCOUNT
UNRESTRICTED FUNDS
FOR THE YEAR ENDED 30 JUNE 2022**

	<u>2022</u>	<u>2021</u>
INCOME		
Donations	60,000	112,500
EXPENDITURE – DONATIONS	68,500	101,200
	<u>(8,500)</u>	<u>11,300</u>
EXPENDITURE - GENERAL		
Accountancy	1,092	-
	<u>1,092</u>	<u>-</u>
Expenditure over income for the year	(9,592)	11,300
Cash funds at 30 June 2021	12,769	1,469
	<u>12,769</u>	<u>1,469</u>
Cash funds at 30 June 2022	<u>£3,177</u>	<u>12,769</u>

PAUL GRANT CHARITABLE TRUST

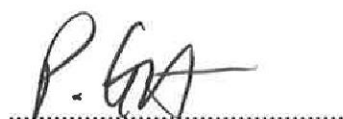
REGISTERED CHARITY NO. 1163283

STATEMENT OF ASSETS**AS AT 30 JUNE 2022**

	<u>2022</u>	<u>2021</u>
CASH FUNDS – NOT RESTRICTED		
Barclays Bank		
Business current account	£3,177	12,769
	=====	=====
OTHER MONETARY ASSETS (LIABILITIES)		
- NOT RESTRICTED		
OTHER CREDITORS	£600	1,080
	=====	=====

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 22 May 2023 and are signed on its behalf by:



P Grant

PAUL GRANT CHARITABLE TRUST

REGISTERED CHARITY NO 1163283

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

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.