

Charity Commission  
please sign

**PAUL GRANT CHARITABLE TRUST**

**REGISTERED CHARITY NO 1163283**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2024**

## **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 31 March 2024.

**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 £56,500 was distributed to various charities mainly located in the Yorkshire, Derbyshire and Nottinghamshire areas, during the year.

**TRUSTEES AND MANAGEMENT COMMITTEE**

Trustees during the period 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.

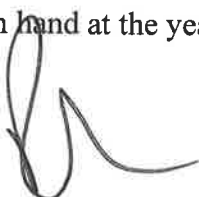
In addition, the society is aware of the guidance published by the Charity Commission on public benefit.

**RESERVES**

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

The charity had funds of £927 in hand at the year end.

P Grant  
Date: 23 September 2024



## **Independent Examiner's Report to the Trustees of Paul Grant Charitable Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 3 to 5.

### **Responsibilities and basis of report**

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



G Wade BA ACA  
Wells Richardson  
Chartered Accountants

Cannon House  
Rutland Road  
Sheffield  
S3 8DP

23 September 2024

**PAUL GRANT CHARITABLE TRUST  
NO 1163283**

**REGISTERED CHARITY**

**RECEIPTS AND PAYMENTS ACCOUNT**

**UNRESTRICTED FUNDS**

**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>Year Ended 31 March <u>2024</u></b>	<b>Year Ended 30 June <u>2023</u></b>
<b>INCOME</b>		
Donations	55,000	15,000
<b>EXPENDITURE – DONATIONS</b>	56,500	15,000
	<u>(1,500)</u>	<u>-</u>
<b>EXPENDITURE - GENERAL</b>		
Accountancy	750	-
	<u>750</u>	<u>-</u>
Expenditure over income for the year	(2,250)	-
Cash funds at 31 March 2023	3,177	3,177
	<u>3,177</u>	<u>3,177</u>
Cash funds at 31 March 2024	<u><u>£927</u></u>	<u><u>£3,177</u></u>

**PAUL GRANT CHARITABLE TRUST  
NO. 1163283**

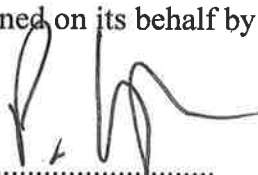
**REGISTERED CHARITY**

**STATEMENT OF ASSETS  
AS AT 31 MARCH 2024**

	<b>31 March <u>2024</u></b>	<b>30 March <u>2023</u></b>
<b>CASH FUNDS – NOT RESTRICTED</b>		
Barclays Bank Business current account	<u>£927</u>	<u>£3,177</u>
<b>OTHER MONETARY ASSETS (LIABILITIES) - NOT RESTRICTED</b>		
<b>OTHER CREDITORS</b>	<u>£600</u>	<u>£900</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 23 September 2024 and are signed on its behalf by:

  
.....  
P Grant

**PAUL GRANT CHARITABLE TRUST  
CHARITY NO 1163283**

**REGISTERED**

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2024**

**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.