

our file

PAUL GRANT CHARITABLE TRUST

REGISTERED CHARITY NO 1163283

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2025

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 2025.

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 £43,700 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 £1,747 in hand at the year end.


P Grant

Date: 16 July 2025

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 2025 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

16 July 2025

PAUL GRANT CHARITABLE TRUST**REGISTERED CHARITY NO 1163283****RECEIPTS AND PAYMENTS ACCOUNT****UNRESTRICTED FUNDS****FOR THE YEAR ENDED 31 MARCH 2025**

	Year Ended 31 March <u>2025</u>	Year Ended 31 March <u>2024</u>
INCOME		
Donations	45,000	55,000
EXPENDITURE –		
Donations	43,700	56,500
	<u>1,300</u>	<u>(1,500)</u>
EXPENDITURE - GENERAL		
Accountancy	<u>480</u>	<u>750</u>
Income over expenditure for the year	820	(2,250)
Cash funds at 31 March 2024	<u>927</u>	<u>3,177</u>
Cash funds at 31 March 2025	<u><u>£1,747</u></u>	<u><u>£927</u></u>

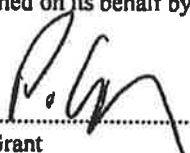
PAUL GRANT CHARITABLE TRUST REGISTERED CHARITY NO. 1163283

**STATEMENT OF ASSETS
AS AT 31 MARCH 2025**

	31 March 2025	31 March 2024
CASH FUNDS – NOT RESTRICTED		
Barclays Bank		
Business current account	<u>£1,747</u>	<u>£927</u>
OTHER MONETARY ASSETS (LIABILITIES) - NOT RESTRICTED		
OTHER CREDITORS	<u>£480</u>	<u>£600</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 16 July 2025 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 31 MARCH 2025**

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.