

ST SWITHUNS HERITAGE TRUST
ANNUAL REPORT
and
FINANCIAL STATEMENT
of
ST SWITHUNS HERITAGE TRUST
for the year ended 31st May 2021

Charity Registration Number
1164110

Bankers
National Westminster Bank Plc
21 The Square
Retford, Notts
DN22 6DL

St Swithuns Heritage Trust

Trust details for the year ended 31st May 2021

Officers

Appointed or re-appointed 28th October 2020:

Chair – Derek Turner

Treasurer – Rev David Bean

Secretary - Ann Carey

Trustees

Appointed or re-appointed 28th October 2020:

Derek Turner, Roger Jones, John Coates, Rev David Bean, Veda Brocklesby, Heather Paxman, Ann Carey

The Charity is operated under the rules stipulated by the Charities Commission.

Overall management of the Charity is the responsibility of the Trustees.

Charitable Objects

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals in Retford who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social and economic circumstances or for the public at large with the object of improving their conditions of life, by the provision of access to non-worship space in St Swithuns Church, Retford.

Summary of Activity

There was no activity during the year, except for the holding of the Annual General Meeting on 28th October 2020:

The reason for the inactivity of the Trust was the continuing interregnum at St. Swithun's Church and associated uncertainty about the future.

There was no financial activity whatsoever during the financial year. The total assets of the Trust remained at £100, held in the Nat West Bank.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is not needed.

Accounts approved by the Trustees on...

St Swithuns Heritage Trust - Charity Registration Number 1164110

Summary of financial accounts for year ending 31st May 2021

UNRESTRICTED

FND.101 : General	100.00
	<u>100.00</u>

RESTRICTED

	<u>-</u>
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ENDOWMENT

	<u>-</u>
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TOTAL FUNDS	100.00
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FIXED ASSETS

	<u>-</u>
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CURRENT ASSETS

ACC.501 : Nat West	100.00
	<u>100.00</u>

LIABILITIES

	<u>-</u>
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TOTAL ACCOUNTS	100.00
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SUMMARY

Incoming Resources	-
Resources Expended	-
No change in Funds	-
Opening balances at 1st June 2020	100.00

INCOME & EXPENDITURE	100.00
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INCOME

	<u>-</u>
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EXPENDITURE

	<u>-</u>
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OPENBALS

Z01.001 : Opening Balance	100.00
	<u>100.00</u>