

# THE ROCHESTER GOOD STEWARDS TRUST

England & Wales · Charity number 1174322

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St.Johns Church  
Amherst Road  
Tunbridge Wells  
TN4 9LG

**Phone** 01892540897

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE THE CHRISTIAN RELIGION, AS THIS IS SET FORTH IN THE DOCTRINE OF THE CHURCH OF ENGLAND, FOR THE BENEFIT OF THE PUBLIC RESIDING IN THE DIOCESES OF ROCHESTER, CANTERBURY AND CHICHESTER, BY SUPPORTING, THROUGH THE MAKING OF GRANTS AND OTHERWISE,A) THE PROVISION AND MAINTENANCE OF FACILITIES FOR PUBLIC WORSHIP,B) THE PROVISION OF MINISTERS FOR THE CONDUCT OF PUBLIC WORSHIP AND PROVISION OF PASTORAL CARE,C) OUTREACH AND EVANGELISATION, ANDD) THE PROMOTION OF THE AWARENESS AND UNDERSTANDING OF THE DOCTRINE OF THE CHURCH OF ENGLAND.THE DOCTRINE OF THE CHURCH OF ENGLAND IS FOR THESE PURPOSES TO BE CONSTRUED IN ACCORDANCE WITH THE CHURCH OF ENGLAND (WORSHIP AND DOCTRINE) MEASURE 1974 AS ORIGINALLY ENACTED.

**Activities:** The Trust makes grants to churches to support activities consistent with its objectives, including the provision and maintenance of facilities for public worship, the provision of ministers for the conduct of public worship and provision of pastoral care, outreach and evangelism, and the promotion of awareness and understanding of the doctrine of the Church of England.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Bexley
- Bromley
- East Sussex
- Kent
- Medway
- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,500	£34,126	-	-
2024-03-31	£40,981	£45,754	-	-
2023-03-31	£34,000	£25,035	-	-
2022-03-31	£14,250	£22,785	-	-
2021-03-31	£52,912	£27,791	-	-

## Trustees

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Name	Role	Appointed
Andrew Bratby		2023-06-08
Benedict Leonard		2025-02-24
Mark Puckett		2023-07-31
PAUL MICHAEL FREEMAN		2017-05-18

**THE ROCHESTER GOOD STEWARDS TRUST**

England & Wales - Charity number 1174322

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# Accounts

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# **THE ROCHESTER GOOD STEWARDS TRUST**

*A Charitable Incorporated Organisation*

## **ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**Registered charity: 01174322**

# THE ROCHESTER GOOD STEWARDS TRUST

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# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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### The Rochester Good Stewards Trust

The Rochester Good Stewards Trust ("the Trust") is a Foundation Charitable Incorporated Organisation registered with Charity Commission (No. 01174322) and governed by the terms of its constitution.

The principal object of the Trust is to advance the Christian religion, as this is set forth in the doctrine of the Church of England, for the benefit of the public residing in the dioceses of Rochester, Canterbury and Chichester, by supporting, through the making of grants and otherwise,

- a) the provision and maintenance of facilities for public worship,
- b) the provision of ministers for the conduct of public worship and provision of pastoral care,
- c) outreach and evangelisation, and
- d) the promotion of the awareness and understanding of the doctrine of the Church of England.

The doctrine of the Church of England is for these purposes construed in accordance with the Church of England (Worship and Doctrine) Measure 1974 as originally enacted.

### Trustees

The persons who have acted as Trustees since the beginning of the period are listed below. Under the terms of the constitution the first charity trustees were appointed for a fixed term specified in the constitution and subsequent trustees are appointed for a fixed three year term. New trustees are appointed by the existing trustees and retiring trustees are eligible for reappointment for up to three consecutive terms.

	<i>Notes</i>	<i>Originally appointed</i>	<i>Current term ends</i>
David Alan Dryer	1	18 August 2017	17 August 2024
Michael Philip Warren	2	18 August 2017	17 August 2026
Paul Michael Freeman	2	18 August 2017	17 August 2025
Paul Batchelor	1	19 November 2018	18 November 2024
Andrew Bratby	3	08 June 2023	07 June 2026
Mark Puckett	3	31 July 2023	30 July 2026

(1) David Dryer and Paul Batchelor each retired when their term of office ended after the period covered by this report.

(2) On expiry of their existing terms of office, Michael Warren and Paul Freeman will be ineligible for reappointment having served three consecutive terms.

(3) On expiry of their existing terms of office, Andrew Bratby and Mark Puckett are each eligible to be reappointed for at most two further three-year terms.

# **THE ROCHESTER GOOD STEWARDS TRUST**

## **ANNUAL REPORT OF THE TRUSTEES (Continued.)**

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **Activities**

During the year, the Rochester Good Stewards Trust has continued to fund and promote different types of gospel activity in diverse settings across the diocese, promoting Christ-centred ministry and facilitating long-term growth.

The Trustees continued to pursue the principal object of the Trust primarily by making grants to relevant churches in order to support them in meeting expenditure consistent with that object. Work was undertaken to publicise the existence of the Trust and encourage applications for grants. In considering applications regard was had to the guidance on public benefit issued by the Charity Commission.

Grants paid in the year totalled £34,000 (2024: £45,540) and related to one church. Summaries of the nature of the Trust's support (the outcomes from which are monitored by the Trustees) are given below.

Having previously assisted a church in the north of the diocese with the costs of initially appointing and training a full-time youth minister, we have now begun to provide a three-year package of support for the ongoing costs of this work.

**FOR THE YEAR ENDED 31 MARCH 2025**

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Grants made by the Trust have been funded by donations received from churches which are in a position to share resources. With the many pressures of recent years, the finances of many churches have been constrained, including those of current and potential donor churches. The Trustees therefore give particular thanks to God for the provision of donations of £40,981 (2023: £34,000) over the past financial year, and for the opportunity to use them for gospel work.

We look forward in faith to the future, as we seek additional donors to partner with us, and new opportunities to extend Christ’s kingdom.

As a result of General Synod decisions on the Living in Love and Faith (LLF) programme, there is considerable disquiet and uncertainty about the future of historically orthodox Anglican ministry. It will become even more important for churches to be sure about the usage of funds that they are contributing to wider ministry. One consequence of LFF is that the Church of England Evangelical Council has set up the Ephesian Fund as a channel of funding for its member churches. We and other Good Stewards Trusts provide local knowledge in assessing, delivering and monitoring grants; it remains to be seen whether such services can and should continue to complement the national initiative that is the Ephesian Fund.

**Reserves**

The Trust has minimal overheads and accordingly the Trustees do not currently envisage a need to hold significant reserves.

**Contact details**

The Trust may be contacted at its principal address:

St. John's Church Centre  
Amherst Road  
Tunbridge Wells  
TN4 9LG

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust

Andrew Bratby

46,048

.....

Date: .....

Andrew Bratby - Chair of Trustees

# THE ROCHESTER GOOD STEWARDS TRUST

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

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**Report to the Trustees of The Rochester Good Stewards Trust (Registered charity 01174322) on the accounts for the year ended 31 March 2025 set out on pages 5 - 7.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

### Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

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



Alan Bright

Date: ... 1/24/2026

22 Peridot Street  
Beckton E6 5LZ



# THE ROCHESTER GOOD STEWARDS TRUST

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

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	<i>Notes</i>	Unrestricted	Restricted	Year ended 31 March 2025	Year ended 31 March 2024
		£	£	£	£
<b>Receipts</b>					
Donations received		25,500	-	25,500	40,981
<b>Total receipts</b>		<b>25,500</b>	<b>-</b>	<b>25,500</b>	<b>40,981</b>
<b>Payments</b>					
Grants paid		34,000	-	34,000	45,540
Website and publicity costs		36	-	36	49
Independent examination		30	-	30	105
Bank charges		60	-	60	60
<b>Total payments</b>		<b>34,126</b>	<b>-</b>	<b>34,126</b>	<b>45,754</b>
<b>Net receipts/(payments)</b>		<b>(8,626)</b>	<b>-</b>	<b>(8,626)</b>	<b>(4,773)</b>
Opening cash balance		36,560	-	36,560	41,333
<b>Closing cash balance</b>	<i>1</i>	<b>27,934</b>	<b>-</b>	<b>27,934</b>	<b>36,560</b>

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# THE ROCHESTER GOOD STEWARDS TRUST

## STATEMENT OF ASSETS AND LIABILITIES

**AS AT 31 MARCH 2024**

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	<i>Notes</i>	Unrestricted	Restricted	31 March 2025	31 March 2024
		£	£	£	£
<b>Cash funds</b>					
Cash at bank	1	27,934	-	27,934	36,560
<b>Total assets</b>	2	<u>27,934</u>	<u>-</u>	<u>27,934</u>	<u>36,560</u>
<b>Liabilities</b>					
Unpaid grants	3	27,934	-	27,934	36,560
<b>Total liabilities</b>		<u>27,934</u>	<u>-</u>	<u>27,934</u>	<u>36,560</u>
<b>Net assets/(liabilities)</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust

Mark Puckett

.....

Mark Puckett

46,048

Date: .....



# THE ROCHESTER GOOD STEWARDS TRUST

## ADDITIONAL NOTES

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### 1 Restricted funds

Restricted funds relate to donations received specifically for the purpose of funding particular grants awarded by the Trust.

### 2 Guarantees and charges

The Trust had given no guarantees as at 31 March 2025, nor was any debt secured by an express charge over any assets of the Trust outstanding as at that date.

### 3 Unpaid grants

Grants awarded by the Trust are, to the extent that they have not been paid, recognised as liabilities once the decision to make the award has been formally notified to the applicant.

Where the Trust awards a grant to be paid in instalments over time, it is the Trust's usual practice to make future payments explicitly contingent on the beneficiaries remaining eligible for support under the Trust's constitutional documents, satisfactory monitoring and, in particular, the Trust having sufficient funds available. This latter point reflects the fact that the Trust will occasionally make awards which it anticipates being funded through forecast donations having had appropriate discussions with donor churches. In this scenario, the liability recognised for accounting purposes will be the lower of the unpaid portion of the grants and the cash available to the Trust to settle the award as at the balance sheet date.

The balance of grants unpaid as at the year end relate to:

- A grant of £102,000 made during the year ended 31 March 2023 and payable over three years. As at 31 March 2025 £33,000 remained to be paid.

### 4 Related party transactions

There were no related party transactions during the years ended 31 March 2024 and 2025.

**THE ROCHESTER GOOD STEWARDS TRUST**

England & Wales - Charity number 1174322

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# Accounts

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# **THE ROCHESTER GOOD STEWARDS TRUST**

*A Charitable Incorporated Organisation*

## **ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**Registered charity: 01174322**

# **THE ROCHESTER GOOD STEWARDS TRUST**

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# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

---

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- a) the provision and maintenance of facilities for public worship,
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### Trustees

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# **THE ROCHESTER GOOD STEWARDS TRUST**

## **ANNUAL REPORT OF THE TRUSTEES (Continued.)**

**FOR THE YEAR ENDED 31 MARCH 2024**

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### **Activities**

During the year, the Rochester Good Stewards Trust has continued to fund and promote different types of gospel activity in diverse settings across the diocese, promoting Christ-centred ministry and facilitating long-term growth.

The Trustees continued to pursue the principal object of the Trust primarily by making grants to relevant churches in order to support them in meeting expenditure consistent with that object. Work was undertaken to publicise the existence of the Trust and encourage applications for grants. In considering applications regard was had to the guidance on public benefit issued by the Charity Commission.

Grants paid in the year totalled £45,540 (2023: £24,875) and related to three churches. Summaries of the nature of the Trust's support (the outcomes from which are monitored by the Trustees) are given below.

For a small and financially struggling suburban church, we have made a further grant to support the work of a part-time youth minister.

Having previously assisted a church in the north of the diocese with the costs of initially appointing and training a full-time youth minister, we have now begun to provide a three-year package of support for the ongoing costs of this work.

During the year we continued our discussions with a church in the diocese considering the establishment of a new church plant and were grateful to be able to provide funding towards the initial set up costs of the church plant.

**THE ROCHESTER GOOD STEWARDS TRUST**  
**ANNUAL REPORT OF THE TRUSTEES (Continued.)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

---

Grants made by the Trust have been funded by donations received from churches which are in a position to share resources. With the many pressures of recent years, the finances of many churches have been constrained, including those of current and potential donor churches. The Trustees therefore give particular thanks to God for the provision of donations of £40,981 (2023: £34,000) over the past financial year, and for the opportunity to use them for gospel work.

We look forward in faith to the future, as we seek additional donors to partner with us, and new opportunities to extend Christ's kingdom.

As a result of General Synod decisions on the Living in Love and Faith (LLF) programme, there is considerable disquiet and uncertainty about the future of historically orthodox Anglican ministry. It will become even more important for churches to be sure about the usage of funds that they are contributing to wider ministry. One consequence of LFF is that the Church of England Evangelical Council has set up the Ephesian Fund as a channel of funding for its member churches. We and other Good Stewards Trusts provide local knowledge in assessing, delivering and monitoring grants; it remains to be seen whether such services can and should continue to complement the national initiative that is the Ephesian Fund.

**Reserves**


The Trust has minimal overheads and accordingly the Trustees do not currently envisage a need to hold significant reserves.

**Contact details**

The Trust may be contacted at its principal address:

St. John's Church Centre  
Amherst Road  
Tunbridge Wells  
TN4 9LG

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust

  
.....  
Andrew Bratby - Chair of Trustees

Date: 

# THE ROCHESTER GOOD STEWARDS TRUST

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

---

**Report to the Trustees of The Rochester Good Stewards Trust (Registered charity 01174322) on the accounts for the year ended 31 March 2024 set out on pages 5 - 7.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

### Responsibilities and basis of report

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### 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

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



Alan Bright

Date: 29/1/25

22 Peridot Street  
Beckton E6 5LZ

# THE ROCHESTER GOOD STEWARDS TRUST

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	<i>Notes</i>	Unrestricted	Restricted	Year ended 31 March 2024	Year ended 31 March 2023
		£	£	£	£
<b>Receipts</b>					
Donations received		40,981	-	40,981	34,000
<b>Total receipts</b>		<b>40,981</b>	<b>-</b>	<b>40,981</b>	<b>34,000</b>
<b>Payments</b>					
Grants paid		20,000	25,540	45,540	24,875
Website and publicity costs		49	-	49	-
Independent examination		105	-	105	100
Bank charges		60	-	60	60
<b>Total payments</b>		<b>20,214</b>	<b>25,540</b>	<b>45,754</b>	<b>25,035</b>
<b>Net receipts/(payments)</b>		<b>20,767</b>	<b>(25,540)</b>	<b>(4,773)</b>	<b>8,965</b>
Opening cash balance		15,793	25,540	41,333	32,368
<b>Closing cash balance</b>	<i>1</i>	<b>36,560</b>	<b>-</b>	<b>36,560</b>	<b>41,333</b>

# THE ROCHESTER GOOD STEWARDS TRUST

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	Notes	Unrestricted £	Restricted £	31 March 2024 £	31 March 2023 £
<b>Cash funds</b>					
Cash at bank	1	36,560	-	36,560	41,333
<b>Total assets</b>	2	<b>36,560</b>	<b>-</b>	<b>36,560</b>	<b>41,333</b>
<b>Liabilities</b>					
Unpaid grants	3	36,560	-	36,560	41,333
<b>Total liabilities</b>		<b>36,560</b>	<b>-</b>	<b>36,560</b>	<b>41,333</b>
<b>Net assets/(liabilities)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust



P M Freeman FCA CTA

Date: 29/01/25

# THE ROCHESTER GOOD STEWARDS TRUST

## ADDITIONAL NOTES

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### **1 Restricted funds**

Restricted funds relate to donations received specifically for the purpose of funding particular grants awarded by the Trust.

The restricted funds element of the opening cash balance in particular related to a donation received subject to the provision that it be used to fund a grant awarded to support the provision of a youth worker at a particular church. That element of the grant was fully drawn down by the recipient church as at the year end.

### **2 Guarantees and charges**

The Trust had given no guarantees as at 31 March 2024, nor was any debt secured by an express charge over any assets of the Trust outstanding as at that date.

### **3 Unpaid grants**

Grants awarded by the Trust are, to the extent that they have not been paid, recognised as liabilities once the decision to make the award has been formally notified to the applicant.

Where the Trust awards a grant to be paid in instalments over time, it is the Trust's usual practice to make future payments explicitly contingent on the beneficiaries remaining eligible for support under the Trust's constitutional documents, satisfactory monitoring and, in particular, the Trust having sufficient funds available. This latter point reflects the fact that the Trust will occasionally make awards which it anticipates being funded through forecast donations having had appropriate discussions with donor churches. In this scenario, the liability recognised for accounting purposes will be the lower of the unpaid portion of the grants and the cash available to the Trust to settle the award as at the balance sheet date.

The balance of grants unpaid as at the year end relate to:

- A grant of £102,000 made during the year ended 31 March 2023 and payable over three years. As at 31 March 2024 £67,000 remained to be paid.

### **4 Related party transactions**

There were no related party transactions during the years ended 31 March 2023 and 2024.



**THE ROCHESTER GOOD STEWARDS TRUST**

England & Wales - Charity number 1174322

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# Accounts

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# **THE ROCHESTER GOOD STEWARDS TRUST**

*A Charitable Incorporated Organisation*

## **ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Registered charity: 01174322**

# THE ROCHESTER GOOD STEWARDS TRUST

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# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

---

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The persons who have acted as Trustees since the beginning of the period are listed below. Under the terms of the constitution the first charity trustees were appointed for a fixed term specified in the constitution and subsequent trustees are appointed for a fixed three year term. New trustees are appointed by the existing trustees and retiring trustees are eligible for reappointment for up to three consecutive terms.

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Mark Puckett	3	31 July 2023	30 July 2026

(1) On expiry of their existing terms of office, David Dryer and Paul Batchelor are each eligible to be reappointed for at most one further three-year term.

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**THE ROCHESTER GOOD STEWARDS TRUST**  
**ANNUAL REPORT OF THE TRUSTEES (Continued.)**  
***FOR THE YEAR ENDED 31 MARCH 2023***

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**Activities**

During the year, the Rochester Good Stewards Trust has continued to fund and promote different types of gospel activity in diverse settings across the diocese, promoting Christ-centred ministry and facilitating long-term growth.

The Trustees continued to pursue the principal object of the Trust primarily by making grants to relevant churches in order to support them in meeting expenditure consistent with that object. Work was undertaken to publicise the existence of the Trust and encourage applications for grants. In considering applications regard was had to the guidance on public benefit issued by the Charity Commission.

Grants paid in the year totalled £24,875 (2022: £22,585) and related to continuing support provided to two churches. Summaries of the nature of the Trust's support (the outcomes from which are monitored by the Trustees) are given below.

For a small and financially struggling suburban church, we have made a further grant to support the work of a part-time youth minister.

Having previously assisted a church in the north of the diocese with the costs of initially appointing and training a full-time youth minister, we have now agreed in principle a three-year package of support for the ongoing costs of this work.

During the year we continued our discussions with a church in the diocese considering the establishment of a new church plant and were grateful to be able to provide funding towards the initial set up costs of the plant after the period covered by this report.

# **THE ROCHESTER GOOD STEWARDS TRUST**

## **ANNUAL REPORT OF THE TRUSTEES (Continued.) FOR THE YEAR ENDED 31 MARCH 2023**

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Grants made by the Trust have been funded by donations received from churches which are in a position to share resources. With the many pressures of recent years, the finances of many churches have been constrained, including those of current and potential donor churches. The Trustees therefore give particular thanks to God for the provision of donations of £34,000 (2022: £14,250) over the past financial year, and for the opportunity to use them for gospel work.

We look forward in faith to the future, as we seek additional donors to partner with us, and new opportunities to extend Christ's kingdom.

### **Reserves**

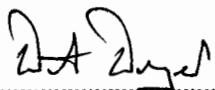
The Trust has minimal overheads and accordingly the Trustees do not currently envisage a need to hold significant reserves.

### **Contact details**

The Trust may be contacted at its principal address:

St. John's Church Centre  
Amherst Road  
Tunbridge Wells  
TN4 9LG

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust

  
.....

D A Dryer - Chair of Trustees

Date: 21 Dec 2023

# THE ROCHESTER GOOD STEWARDS TRUST

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

**Report to the Trustees of The Rochester Good Stewards Trust (Registered charity 01174322) on the accounts for the year ended 31 March 2023 set out on pages 5 - 7.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

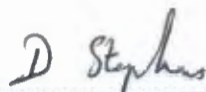
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

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



.....  
David Stephens FCCA

Date: 21 December 2023  
.....

13 Newlands Road  
Tunbridge Wells  
Kent TN4 9AS

# THE ROCHESTER GOOD STEWARDS TRUST

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	<i>Notes</i>	Unrestricted	Restricted	Year ended 31 March 2023	Year ended 31 March 2022
		£	£	£	£
<b>Receipts</b>					
Donations received		9,000	25,000	34,000	14,250
<b>Total receipts</b>		<b>9,000</b>	<b>25,000</b>	<b>34,000</b>	<b>14,250</b>
<b>Payments</b>					
Grants paid		15,000	9,875	24,875	22,585
Website and publicity costs		-	-	-	85
Independent examination		100	-	100	95
Bank charges		60	-	60	20
<b>Total payments</b>		<b>15,160</b>	<b>9,875</b>	<b>25,035</b>	<b>22,785</b>
<b>Net receipts/(payments)</b>		<b>(6,160)</b>	<b>15,125</b>	<b>8,965</b>	<b>(8,535)</b>
Opening cash balance		21,953	10,415	32,368	40,903
<b>Closing cash balance</b>	<i>1</i>	<b>15,793</b>	<b>25,540</b>	<b>41,333</b>	<b>32,368</b>

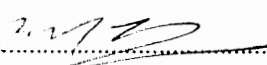
# THE ROCHESTER GOOD STEWARDS TRUST

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

	Notes	Unrestricted	Restricted	31 March 2023	31 March 2022
		£	£	£	£
<b>Cash funds</b>					
Cash at bank	1	15,793	25,540	41,333	32,368
<b>Total assets</b>	2	<b>15,793</b>	<b>25,540</b>	<b>41,333</b>	<b>32,368</b>
<b>Liabilities</b>					
Unpaid grants	3	15,793	25,540	41,333	20,415
<b>Total liabilities</b>		<b>15,793</b>	<b>25,540</b>	<b>41,333</b>	<b>20,415</b>
<b>Net assets/(liabilities)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>11,953</b>

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust

  
.....  
P M Freeman FCA CTA

Date: 21/12/2023

# THE ROCHESTER GOOD STEWARDS TRUST

## ADDITIONAL NOTES

---

### 1 Restricted funds

Restricted funds relate to donations received specifically for the purpose of funding particular grants awarded by the Trust.

The restricted funds element of the closing cash balance in particular relates to a donation received subject to the provision that it be used to fund a grant awarded to support the provision of a youth worker at a particular church. That grant remained only partially drawn down by the recipient church as at the year end.

### 2 Guarantees and charges

The Trust had given no guarantees as at 31 March 2023, nor was any debt secured by an express charge over any assets of the Trust outstanding as at that date.

### 3 Unpaid grants

Grants awarded by the Trust are, to the extent that they have not been paid, recognised as liabilities once the decision to make the award has been formally notified to the applicant.

Where the Trust awards a grant to be paid in instalments over time, it is the Trust's usual practice to make future payments explicitly contingent on the beneficiaries remaining eligible for support under the Trust's constitutional documents, satisfactory monitoring and, in particular, the Trust having sufficient funds available. This latter point reflects the fact that the Trust will occasionally make awards which it anticipates being funded through forecast donations having had appropriate discussions with donor churches. In this scenario, the liability recognised for accounting purposes will be the lower of the unpaid portion of the grants and the cash available to the Trust to settle the award as at the balance sheet date.

The balance of grants unpaid as at the year end relate to:

- A grant of £24,000 made during the year ended 31 March 2021 and available for draw down by the recipient church as relevant expenditure is incurred. As at 31 March 2023 an amount of £540 (31 March 2022: £10,415) remained to be paid.
- A grant of £102,000 made during the year ended 31 March 2023 and payable over three years. As at 31 March 2023 the full amount remained to be paid. The Trust has been advised of planned donations specifically to support the funding of this grant amounting to £75,000, of which £25,000 had been received as at 31 March 2023.

### 4 Related party transactions

There were no related party transactions during the years ended 31 March 2022 and 2023.

**THE ROCHESTER GOOD STEWARDS TRUST**

England & Wales - Charity number 1174322

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# Accounts

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# **THE ROCHESTER GOOD STEWARDS TRUST**

*A Charitable Incorporated Organisation*

## **ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**Registered charity: 01174322**

**THE ROCHESTER GOOD STEWARDS TRUST**  
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Additional Notes	7

# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

---

### The Rochester Good Stewards Trust

The Rochester Good Stewards Trust ("the Trust") is a Foundation Charitable Incorporated Organisation registered with Charity Commission (No. 01174322) and governed by the terms of its constitution.

The principal object of the Trust is to advance the Christian religion, as this is set forth in the doctrine of the Church of England, for the benefit of the public residing in the dioceses of Rochester, Canterbury and Chichester, by supporting, through the making of grants and otherwise,

- a) the provision and maintenance of facilities for public worship,
- b) the provision of ministers for the conduct of public worship and provision of pastoral care,
- c) outreach and evangelisation, and
- d) the promotion of the awareness and understanding of the doctrine of the Church of England.

The doctrine of the Church of England is for these purposes construed in accordance with the Church of England (Worship and Doctrine) Measure 1974 as originally enacted.

### Trustees

The persons who have acted as Trustees since the beginning of the period are listed below. Under the terms of the constitution the first charity trustees were appointed for a fixed term specified in the constitution and subsequent trustees are appointed for a fixed three year term. New trustees are appointed by the existing trustees and retiring trustees are eligible for reappointment for up to three consecutive terms.

	<i>Notes</i>	<i>Originally appointed</i>	<i>Current term ends</i>
David Alan Dryer	1	18 August 2017	17 August 2024
Michael Philip Warren	2	18 August 2017	17 August 2023
Paul Michael Freeman	3	18 August 2017	17 August 2025
Paul Batchelor	4	19 November 2018	18 November 2024

(1) David Dryer's original term of office expired on 17 August 2021, but he was unanimously reappointed by the remaining trustees to serve a second term of office ending 17 August 2024.

(2) Michael Warren's original term of office expired on 17 August 2020, but he was unanimously reappointed by the remaining trustees to serve a second term of office ending 17 August 2023.

(3) Paul Freeman's original term of office expired on 17 August 2019, but he was unanimously reappointed by the remaining trustees to serve a second term of office ending 17 August 2022. On the expiry of that term he was reappointed to serve a third (and final) term of office expiring 17 August 2025.

(4) Paul Batchelor's original term of office expired on 18 November 2021, but he was unanimously reappointed by the remaining trustees to serve a second term of office ending 18 November 2024.

# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES (Continued.)

### FOR THE YEAR ENDED 31 MARCH 2022

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#### Activities

In its fourth full year of operation, the Rochester Good Stewards Trust has continued to fund and promote different types of gospel activity in diverse settings across the diocese, promoting Christ-centred ministry and facilitating long-term growth.

The Trustees continued to pursue the principal object of the Trust primarily by making grants to relevant churches in order to support them in meeting expenditure consistent with that object. Work was undertaken to publicise the existence of the Trust and encourage applications for grants. In considering applications regard was had to the guidance on public benefit issued by the Charity Commission.

Grants paid in the year totalled £22,585 (2021: £27,662) and related to two churches. Summaries of the nature of the Trust's support (the outcomes from which are monitored by the Trustees) and some responses from recipients are given below.

For a small and financially struggling suburban church, we have made the first of two annual grants to support the work of a part-time youth minister, which includes plans for a targeted evangelistic event.

*"We are so thankful for your wonderful generosity."*

A church in the north of the diocese has appointed a full-time youth minister who is about to take up the post. We have made available a capital sum to cover initial infrastructure and training costs, and have committed to contribute to her salary for the first two years.

*"I'm writing to share sincere thanks to God ... for your support, without which we'd not be where we are now (humanly speaking). Thank you."*

We have been made aware of the establishing of the Kent Gospel Partnership, which aims to offer biblical training to those engaging in ministry in Kent. We have made a commitment in principle to sponsor a number of potential trainees from Anglican churches who may be in need of such funding. We have also engaged in preliminary discussions with a church in the diocese considering the establishment of a new church plant.

# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES (Continued.)

**FOR THE YEAR ENDED 31 MARCH 2022**

---

Grants made by the Trust have been funded by donations received from churches which are in a position to share resources. With the many pressures of recent years, the finances of many churches have been constrained, including those of current and potential donor churches. The Trustees therefore give particular thanks to God for the provision of donations of £14,250 (2021: £52,912) over the past financial year, and for the opportunity to use them for gospel work.

We look forward in faith to the future, as we seek additional donors to partner with us, and new opportunities to extend Christ's kingdom.

### Reserves

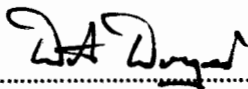
The Trust has minimal overheads and accordingly the Trustees do not currently envisage a need to hold significant reserves.

### Contact details

The Trust may be contacted at its principal address:

St. John's Church Centre  
Amherst Road  
Tunbridge Wells  
TN4 9LG

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust



.....  
D A Dryer - Chair of Trustees

Date: 31 January 2023

# THE ROCHESTER GOOD STEWARDS TRUST

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

---

**Report to the Trustees of The Rochester Good Stewards Trust (Registered charity 01174322) on the accounts for the year ended 31 March 2022 set out on pages 5 - 7.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

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

*D. Stephens*

.....  
David Stephens FCCA

Date: *31 January 2023*

13 Newlands Road  
Tunbridge Wells  
Kent TN4 9AS

# THE ROCHESTER GOOD STEWARDS TRUST

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	<i>Notes</i>	Unrestricted	Restricted	Year ended 31 March 2022	Year ended 31 March 2021
		£	£	£	£
<b>Receipts</b>					
Donations received		14,250	-	14,250	52,912
<b>Total receipts</b>		<b>14,250</b>	<b>-</b>	<b>14,250</b>	<b>52,912</b>
<b>Payments</b>					
Grants paid		14,000	8,585	22,585	27,662
Website and publicity costs		85	-	85	49
Independent examination		95	-	95	80
Bank charges		20	-	20	-
<b>Total payments</b>		<b>14,200</b>	<b>8,585</b>	<b>22,785</b>	<b>27,791</b>
<b>Net receipts/(payments)</b>		<b>50</b>	<b>(8,585)</b>	<b>(8,535)</b>	<b>25,121</b>
Opening cash balance		21,903	19,000	40,903	15,782
<b>Closing cash balance</b>	<i>1</i>	<b>21,953</b>	<b>10,415</b>	<b>32,368</b>	<b>40,903</b>

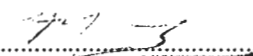
# THE ROCHESTER GOOD STEWARDS TRUST

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

	Notes	Unrestricted £	Restricted £	31 March 2022 £	31 March 2021 £
<b>Cash funds</b>					
Cash at bank	1	21,953	10,415	32,368	40,903
<b>Total assets</b>	2	<b>21,953</b>	<b>10,415</b>	<b>32,368</b>	<b>40,903</b>
<b>Liabilities</b>					
Unpaid grants	3	10,000	10,415	20,415	43,000
<b>Total liabilities</b>		<b>10,000</b>	<b>10,415</b>	<b>20,415</b>	<b>43,000</b>
<b>Net assets/(liabilities)</b>		<b>11,953</b>	<b>-</b>	<b>11,953</b>	<b>(2,097)</b>

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust

  
.....  
P M Freeman FCA CTA

Date: 31/03/2023  
.....

# THE ROCHESTER GOOD STEWARDS TRUST

## ADDITIONAL NOTES

---

### 1 Restricted funds

Restricted funds relate to donations received specifically for the purpose of funding particular grants awarded by the Trust.

The restricted funds element of the closing cash balance in particular relates to a donation received subject to the provision that it be used to fund a grant awarded to support the provision of a youth worker at a particular church. That grant remained only partially drawn down by the recipient church as at the year end.

### 2 Guarantees and charges

The Trust had given no guarantees as at 31 March 2022, nor was any debt secured by an express charge over any assets of the Trust outstanding as at that date.

### 3 Unpaid grants

Grants awarded by the Trust are, to the extent that they have not been paid, recognised as liabilities once the decision to make the award has been formally notified to the applicant.

The balance of grants unpaid as at the year end relate to:

- A grant of £24,000 made during the year ended 31 March 2021 and available for draw down by the recipient church as relevant expenditure is incurred. As at 31 March 2022 an amount of £10,415 (31 March 2021: £19,000) remained to be paid.
- A grant of £20,000 made during the year ended 31 March 2021 and payable over two years. As at 31 March 2022 an amount of £10,000 (31 March 2021: £20,000) remained to be paid.
- A grant of £9,000 made during the year ended 31 March 2021 and payable over two years. As at 31 March 2022 an amount of £nil (31 March 2021: £4,000) remained to be paid.

### 4 Related party transactions

There were no related party transactions during the year ended 31 March 2022.

During the year ended 31 March 2021 payments of £7,500 were made to Emmanuel Anglican Church ("EAC") (registered charity 01179073) in discharge of the Trust's obligations in respect of a grant originally awarded during the year ended 31 March 2019.

Paul Freeman, an existing trustee of the Trust, was also appointed as a trustee of EAC on 29 April 2020, after a review of the potential conflicts of interest by the other trustees of the Trust. No new grant applications were made by EAC whilst Paul Freeman was a trustee and he did not participate in any decisions regarding the previously awarded grant. He resigned as trustee of EAC on 25 June 2020.

**THE ROCHESTER GOOD STEWARDS TRUST**

England & Wales - Charity number 1174322

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# Accounts

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# **THE ROCHESTER GOOD STEWARDS TRUST**

*A Charitable Incorporated Organisation*

## **ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

**Registered charity: 01174322**

# THE ROCHESTER GOOD STEWARDS TRUST

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# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

### The Rochester Good Stewards Trust

The Rochester Good Stewards Trust ("the Trust") is a Foundation Charitable Incorporated Organisation registered with Charity Commission (No. 01174322) and governed by the terms of its constitution.

The principal object of the Trust is to advance the Christian religion, as this is set forth in the doctrine of the Church of England, for the benefit of the public residing in the dioceses of Rochester, Canterbury and Chichester, by supporting, through the making of grants and otherwise,

- a) the provision and maintenance of facilities for public worship,
- b) the provision of ministers for the conduct of public worship and provision of pastoral care,
- c) outreach and evangelisation, and
- d) the promotion of the awareness and understanding of the doctrine of the Church of England.

The doctrine of the Church of England is for these purposes construed in accordance with the Church of England (Worship and Doctrine) Measure 1974 as originally enacted.

### Trustees

The persons who have acted as Trustees since the beginning of the period are listed below. Under the terms of the constitution the first charity trustees were appointed for a fixed term specified in the constitution and subsequent trustees are appointed for a fixed three year term. New trustees are appointed by the existing trustees and retiring trustees are eligible for reappointment for up to three consecutive terms.

	<i>Notes</i>	<i>Originally appointed</i>	<i>Current term ends</i>
David Alan Dryer	1	18 August 2017	17 August 2024
Michael Philip Warren	2	18 August 2017	17 August 2023
Paul Michael Freeman	3	18 August 2017	17 August 2022
Paul Batchelor	4	19 November 2018	18 November 2024

(1) David Dryer's original term of office expired on 17 August 2021, but he was unanimously reappointed by the remaining trustees to serve a second term of office ending 17 August 2024.

(2) Michael Warren's original term of office expired on 17 August 2020, but he was unanimously reappointed by the remaining trustees to serve a second term of office ending 17 August 2023.

(3) Paul Freeman's original term of office expired on 17 August 2019, but he was unanimously reappointed by the remaining trustees to serve a second term of office ending 17 August 2022.

(4) Paul Batchelor's original term of office expired on 18 November 2021, but he was unanimously reappointed by the remaining trustees to serve a second term of office ending 18 November 2024.

# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES (Continued.)

### FOR THE YEAR ENDED 31 MARCH 2021

---

#### Activities

In its third full year of operation, the Rochester Good Stewards Trust has continued to fund and promote different types of gospel activity in diverse settings across the diocese, promoting Christ-centred ministry and facilitating long-term growth.

The Trustees continued to pursue the principal object of the Trust primarily by making grants to relevant churches in order to support them in meeting expenditure consistent with that object. Work was undertaken to publicise the existence of the Trust and encourage applications for grants. In considering applications regard was had to the guidance on public benefit issued by the Charity Commission.

Grants paid in the year totalled £27,662 (2019: £12,500) and related to four churches. Summaries of the nature of the Trust's support (the outcomes from which are monitored by the Trustees) and some responses from recipients are given below.

We have concluded a two-year commitment to contribute to the support of the pastor of a new church plant on a housing estate with no previous gospel witness. The church is now established and largely self-sufficient.

*"We remain grateful for the significant help you gave us getting the church plant off the ground ... we are very aware of God's blessings and are thankful that the church has all the sense of being a small but sustainable Christian church."*

For a small and financially struggling suburban church, we have made the first of two annual grants to support the work of a part-time youth minister, which includes plans for a targeted evangelistic event.

*"We are so thankful for your wonderful generosity."*

For a small village church which is also under financial pressure, we have made a one-off grant to help meet the parish share, and to extend the period for which a youth worker may be financed without drawing on other limited funds.

*"Many thanks again for your help and support. We're encouraged to receive support of other churches in the area as we seek to spread the gospel in our patch."*

A church in the north of the diocese has appointed a full-time youth minister who is about to take up the post. We have made available a capital sum to cover initial infrastructure and training costs, and have committed to contribute to her salary for the first two years.

*"I'm writing to share sincere thanks to God ... for your support, without which we'd not be where we are now (humanly speaking). Thank you."*

We have been made aware of the establishing of the Kent Gospel Partnership, which will offer biblical training to those engaging in ministry in Kent from September 2021. We have made a commitment in principle to sponsor a number of potential trainees from Anglican churches who may be in need of such funding.

# THE ROCHESTER GOOD STEWARDS TRUST

## ANNUAL REPORT OF THE TRUSTEES (Continued.)

**FOR THE YEAR ENDED 31 MARCH 2021**

---

Grants made by the Trust have been funded by donations received from churches which are in a position to share resources. Among the many pressures of this year, the finances of many churches have been constrained, including those of current and potential donor churches. The Trustees therefore give particular thanks to God for the provision of donations of £52,912 (2020: £11,375) over the past year, and for the opportunity to use them for gospel work.

We look forward in faith to the future, as we seek additional donors to partner with us, and new opportunities to extend Christ's kingdom.

### Reserves

The Trust has minimal overheads and accordingly the Trustees do not currently envisage a need to hold significant reserves.


The Trustees have continued to consult closely with potential donor and recipient churches. A commitment from one donor church to provide further funding of £15,000 (of which £11,250 was to be paid after 31 March 2021 and has subsequently been received) meant that the Trustees felt able commit future funds to supported projects slightly in excess of the cash reserves held at 31 March 2021.

### Contact details

The Trust may be contacted at its principal address:

St. John's Church Centre  
Amherst Road  
Tunbridge Wells  
TN4 9LG

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust



.....  
D A Dryer - Chair of Trustees

Date: 29-1-2022

# THE ROCHESTER GOOD STEWARDS TRUST

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

---

**Report to the Trustees of The Rochester Good Stewards Trust (Registered charity 01174322) on the accounts for the year ended 31 March 2021 set out on pages 5 - 7.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

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

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

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

*D Stephens*  
.....

David Stephens FCCA

Date: *30 January 2022*  
.....

13 Newlands Road  
Tunbridge Wells  
Kent TN4 9AS

# THE ROCHESTER GOOD STEWARDS TRUST

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	<i>Notes</i>	Unrestricted	Restricted	Year ended 31 March 2021	Year ended 31 March 2020
		£	£	£	£
<b>Receipts</b>					
Donations received		18,750	34,162	52,912	11,375
<b>Total receipts</b>		<b>18,750</b>	<b>34,162</b>	<b>52,912</b>	<b>11,375</b>
<b>Payments</b>					
Grants paid		12,500	15,162	27,662	12,500
Website and publicity costs		49	-	49	13
Independent examination		80	-	80	75
<b>Total payments</b>		<b>12,629</b>	<b>15,162</b>	<b>27,791</b>	<b>12,588</b>
<b>Net receipts</b>		<b>6,121</b>	<b>19,000</b>	<b>25,121</b>	<b>(1,213)</b>
Opening cash balance		15,782	-	15,782	16,995
<b>Closing cash balance</b>	<i>1</i>	<b>21,903</b>	<b>19,000</b>	<b>40,903</b>	<b>15,782</b>

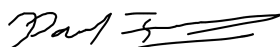
# THE ROCHESTER GOOD STEWARDS TRUST

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	<i>Notes</i>	Unrestricted	Restricted	31 March 2021	31 March 2020
		£	£	£	£
<b>Cash funds</b>					
Cash at bank	1	21,903	19,000	40,903	15,782
<b>Total assets</b>	2	<b>21,903</b>	<b>19,000</b>	<b>40,903</b>	<b>15,782</b>
<b>Liabilities</b>					
Unpaid grants	3	24,000	19,000	43,000	7,500
<b>Total liabilities</b>		<b>24,000</b>	<b>19,000</b>	<b>43,000</b>	<b>7,500</b>
<b>Net assets/(liabilities)</b>		<b>(2,097)</b>	<b>-</b>	<b>(2,097)</b>	<b>8,282</b>

Signed for and on behalf of the Trustees of The Rochester Good Stewards Trust



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P M Freeman FCA CTA

Date: 29 January 2022

# THE ROCHESTER GOOD STEWARDS TRUST

## ADDITIONAL NOTES

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### 1 Restricted funds

Restricted funds relate to donations received specifically for the purpose of funding particular grants awarded by the Trust.

The restricted funds element of the closing cash balance in particular relates to a donation received subject to the provision that it be used to fund a grant awarded to support the provision of a youth worker at a particular church. That grant remained only partially drawn down by the recipient church as at the year end.

### 2 Guarantees and charges

The Trust had given no guarantees as at 31 March 2021, nor was any debt secured by an express charge over any assets of the Trust outstanding as at that date.

### 3 Unpaid grants

Grants awarded by the Trust are, to the extent that they have not been paid, recognised as liabilities once the decision to make the award has been formally notified to the applicant.

The balance of grants unpaid as at the year end relate to:

- A grant of £20,000 made during the year ended 31 March 2019 and payable over two years. As at 31 March 2021 an amount of £nil (31 March 2020: £7,500) remained to be paid.
- A grant of £24,000 made during the year ended 31 March 2021 and available for draw down by the recipient church as relevant expenditure is incurred. As at 31 March 2021 an amount of £19,000 (31 March 2020: £nil) remained to be paid.
- A grant of £20,000 made during the year ended 31 March 2021 and payable over two years. As at 31 March 2021 an amount of £20,000 (31 March 2020: £nil) remained to be paid.
- A grant of £9,000 made during the year ended 31 March 2021 and payable over two years. As at 31 March 2021 an amount of £4,000 (31 March 2020: £nil) remained to be paid.

### 4 Related party transactions

During the year ended 31 March 2021 payments of £7,500 were made to Emmanuel Anglican Church ("EAC") (registered charity 01179073) in discharge of the Trust's obligations in respect of a grant originally awarded during the year ended 31 March 2019.

Paul Freeman, an existing trustee of the Trust, was also appointed as a trustee of EAC on 29 April 2020, after a review of the potential conflicts of interest by the other trustees of the Trust. No new grant applications were made by EAC whilst Paul Freeman was a trustee and he did not participate in any decisions regarding the previously awarded grant. He resigned as trustee of EAC on 25 June 2020.