

WARRINGTON CHARITIES TRUST

England & Wales · Charity number 1176369

Details

Status Registered

Legal form CIO

Registered 2017-12-19

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

Contact

Address c/o Cheshire Community Foundation
The Challenge Academy Trust
Bridgewater High School
Broomfields Road
Warrington
WA4 3AE

Phone 01925 649160

Email info@warringtoncharitiestrust.org

Website www.warringtoncharitiestrust.org

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITIES IN THE AREA OF WARRINGTON, IN PARTICULAR THE PREVENTION OR RELIEF OF POVERTY, ADVANCEMENT OF EDUCATION AND THE PROTECTION OF GOOD HEALTH, BOTH MENTAL AND PHYSICAL BY PROVIDING GRANT FUNDING THAT WILL ENABLE CHARITABLE ORGANISATIONS TO CONTINUE OR EXPAND THEIR WORK, INCLUDING ACTIVITIES AND SERVICE PROVISION FOR LOCAL PEOPLE.

Activities: The Charity gives small grants to local voluntary and community groups in Warrington. Applications for grant-aid are sought from small, often struggling Warrington based charitable activities throughout the year by formal and informal means, and grants distributed three times a year.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,464	£8,620	-	-
2024-03-31	£7,715	£15,180	-	-
2023-03-31	£6,505	£9,978	-	-
2022-03-31	£8,070	£16,492	-	-
2021-03-31	£11,210	£5,259	-	-

Trustees

Name	Role	Appointed
Paul Taylor	Chair	2017-12-19
Andrea Marie Morley		2021-04-09
COLIN BELSHAW		2017-12-19
James Matthew Goodison		2022-10-18
Mary Barbour		2017-12-19
ROBERT GRIFFITHS		2017-12-19

WARRINGTON CHARITIES TRUST

England & Wales - Charity number 1176369

Accounts



Trustees' Annual Report for the period

From 1.4.24
end date

Period start date To 31.3.25

Period

Charity name: Warrington Charities Trust

Charity registration number: 1176369

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote any charitable purposes for the benefit of the communities in the area of Warrington, in particular the prevention or relief of poverty, advancement of education and the protection of good health, both mental and physical by providing grant funding that will enable charitable organisations to continue or expand their work, including activities and service provision for local people.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year, 14 grants were given to local good causes, which benefit Warrington people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of our grant giving is scrutinised to ensure that it is of public benefit

Additional information (optional)

	SORP reference	
Policy on grant making	Para 1.38	Grants are given 3 times a year to local good causes, particularly to small groups, new groups and projects, or groups which find it difficult to raise all their funds themselves. All grants awarded must be for charitable purposes and must benefit the community of Warrington.
Contribution made by volunteers	Para 1.38	We are grateful to all our Trustees who give their time freely and without payment

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the year, a total of 14 grants were given to local good causes, including activities for young people , disabled children and adults, combating loneliness and supporting positive mental health for men and women

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year, as in previous years expenditure has been higher than income
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold enough in reserve to continue to offer grants for about 1 year if there are shortages of donations
Amount of reserves held	Para 1.22	At March 2025 we had a total of £22,374
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Although the level of reserves means that we can continue for a few years, we recognise the need to raise more money in future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from individuals and local businesses
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation whose only voting members are its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM for 3 years, with 1/3 being elected each year.

Reference and Administrative details

Charity name	Warrington Charities Trust
Other name the charity uses	WCT
Registered charity number	1176369
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Taylor	Chairman		
2	Mary Barbour	Secretary		
3	Colin Belshaw	Treasurer		
4	Rob Griffiths			
5	Andrea Morley			
6	James Goodison			
7				

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Payments 2024-2025

Warrington Charities Trust-CIO. Accounts for 01 April 2024 to 31 March 2025

Date	Payments	Cheque Ref	Total (£)	Grants (£)	Display Stand and Posters	Transfer to Reserves
29-May-24	Warr. Borough Council-loan for reserves holding	DC	5000			5000
24-Jun-24	More than Men	DC	500	500		
24-Jun-24	1st Winwick Guides	DC	400	400		
24-Jun-24	Members T/A WEEE	DC	500	500		
24-Jun-24	Off The Ropes	DC	600	600		
22-Oct-24	Activity Angels	DC	485	485		
22-Oct-24	Creating Adventures	DC	960	960		
22-Oct-24	Families United	DC	700	700		
13-Nov-24	Strong Girls Club	DC	800	800		
18-Feb-25	7th Warrington Scouts	DC	614	614		
18-Feb-25	Warrington Queer Coffee	DC	550	550		
18-Feb-25	TalkHub CIC	DC	500	500		
18-Feb-25	31st Warrington Scouts	DC	800	800		
20-Feb-25	The Home Ed Hut Co	DC	841	841		
26-Feb-25	Culcheth Linear Park	DC	370	370		
	Total		13620	8620	0	5000

Bank Reconciliation

Warrington Charities Trust -CIO. Accounts for 01 April 2024 to 31 March 2025

Cash at Bank	3/31/2024			25530.30			
Receipts				5464.20			
Total				30994.50			
Payments				13620.00			
Cash at Bank	3/31/2025			17374.50			

Accounts 2024 - 2025

Warrington Charities Trust -CIO. Accounts for 01 April 2024 to 31 March 2025					
Cash at Bank 31/03/24	25530.30	25530.30			
Receipts					
Donations	5261.26				
Interest	202.94				
Total	5464.20	5464.20			
		30994.50			
Payments					
Grants Awarded	8620.00				
Transfer to reserves	5000.00				
Total	13620.00	13620.00			
Cash at Bank 31/03/25 c/f		17374.50			
Reserves					
Bal b/f	5000.00	5000.00			
Amount withdrawn	0.00				
Amount deposited	0.00				
Total	0.00				
Bal c/f	5000.00				
Total funds		22374.50			

Accounts 2024 - 2025

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WARRINGTON CHARITIES TRUST

England & Wales - Charity number 1176369

Accounts

REGISTERED CHARITY NUMBER: 1176369

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Warrington Charities Trust CIO**

Warrington Charities Trust CIO

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for the Year Ended 31 March 2024**

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Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to promote any charitable purposes for the benefit of the communities in the area of Warrington, in particular, the prevention or relief of poverty, advancement of education and the protection of good health, both mental and physical, by providing grant funding that will enable charitable organisations to continue or expand their work including activities and service provision for local people.

Significant activities

The Trust's objectives are to raise funds from the Corporate Sector (industry, commerce and trade) operating in Warrington for the distribution to needy charitable activities operating in and for the benefit of the inhabitants of Warrington Borough, their quality of life and their environment. In this way the Corporate Sector (the workforce of which is mainly made up of Warrington citizens) demonstrates its support for the Warrington community in a practical and mutually beneficial way. The Trust strongly believes that charitable donations raised in Warrington should be used to benefit Warrington.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Grantmaking

The charity makes small grants to local groups by an application process which are approved by the trustees at board meetings.

Volunteers

Volunteers undertake the Trust's management and the general running costs are met by sponsorship. The office space, meeting rooms and website are all provided cost free and the annual report is produced free of all charges. Administration costs are thereby kept to a minimum. Therefore, the Trust can truly state that every £ donated by local business organisations or individuals is given each year to benefit many local charitable activities. No estimate or value has been placed on the work of volunteers or included in the accounts.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the year, in addition to the normal incoming financial support, Warrington Charities Trust has started to benefit from an Internet based scheme for donations at the charity website at <https://warringtoncharitiestrust.org>.

The Trustees are aware that donations are required to allow the charity to continue to make grants to local groups. Towards this end, the trustees continue to liaise with other grant making bodies in the area and explore opportunities to work together

FINANCIAL REVIEW

Investment policy and objectives

The Trustees have decided that the deposit of surplus funds with the local authority on 7 days notice best meets the requirement to maximise income, flexibility and security of capital.

Reserves policy

The Trustees have decided, because of the dependence on external donors, to set the level of reserves at £5,000.

Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Going concern

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objects during the Covid 19 pandemic. The Trustees have followed Government Guidance and are seeking financial assistance where appropriate and making cost savings where possible. In the opinion of the Trustees significant financial pressure will be placed on the Charity and on the groups supported as a result of the Covid 19 pandemic but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern

FUTURE PLANS

In order to reach as wide an audience as possible, the Trustees are going to re-brand and re-launch Warrington Charities Trust CIO. We are working towards developing wider networks, contacts and donors to ensure that Warrington Charities Trust continues to offer our much-needed support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, dated 27 November 2017, which is the constitution of a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees.

Recruitment and appointment of new trustees

There must be at least three charity trustees and a maximum of twelve.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

At the General Meeting, the CIO will elect a Chairperson, Treasurer and Secretary and such honorary officers as the CIO may from time to time determine.

Induction and training of new trustees

The trustees will make available to each new trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and the statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176369

Principal address

c/o Cheshire Community Foundation
The Challenge Academy Trust
Bridgewater High School, Broomfields Road
Warrington
Cheshire
WA4 3AE

Trustees

P Taylor Chairperson
M Barbour Secretary
C Belshaw Treasurer
A E Cullen (resigned 21.11.23)
R Griffiths
A M Morley
J M Goodison

Warrington Charities Trust CIO

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Approved by order of the board of trustees on 14 October 2024 and signed on its behalf by:

C Belshaw - Trustee

Independent Examiner's Report to the Trustees of Warrington Charities Trust CIO

Independent examiner's report to the trustees of Warrington Charities Trust CIO

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

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Janine Boyo FMAAT ACA BFP

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

14 October 2024

Warrington Charities Trust CIO

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		7,535	6,480
Investment income	2	180	25
Total		<u>7,715</u>	<u>6,505</u>
EXPENDITURE ON			
Charitable activities			
Support of local charities and groups		15,180	9,628
Other		-	350
Total		<u>15,180</u>	<u>9,978</u>
NET INCOME/(EXPENDITURE)		(7,465)	(3,473)
RECONCILIATION OF FUNDS			
Total funds brought forward		32,995	36,468
TOTAL FUNDS CARRIED FORWARD		<u>25,530</u>	<u>32,995</u>

The notes form part of these financial statements

Warrington Charities Trust CIO

**Balance Sheet
31 March 2024**

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	-	5,000
Cash at bank		25,530	27,995
		<u>25,530</u>	<u>32,995</u>
NET CURRENT ASSETS		<u>25,530</u>	<u>32,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,530	32,995
NET ASSETS		<u>25,530</u>	<u>32,995</u>
FUNDS	6		
Unrestricted funds		25,530	32,995
TOTAL FUNDS		<u>25,530</u>	<u>32,995</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 October 2024 and were signed on its behalf by:

C Belshaw - Trustee

Warrington Charities Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. INVESTMENT INCOME	31.3.24	31.3.23
	£	£
Deposit account interest	180	25
	<u> </u>	<u> </u>
3. GRANTS PAYABLE	31.3.24	31.3.23
	£	£
Support of local charities and groups	14,060	9,628
	<u> </u>	<u> </u>

Warrington Charities Trust CIO

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

3. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	31.3.24	31.3.23
	£	£
Friends of Longbarn Park	435	-
Friends of Christchurch Graveyard	637	-
Families United	533	-
Culcheth Methodist Church	-	300
Warrington Talking Newspaper	1,266	-
The Person Centre	-	(500)
Wild about Stockton Heath	460	-
Appleton Thorn Pre-school Playgroup	-	(500)
Peer talk Charitable Foundation	500	-
WVA - Mulan Culture	-	1,000
Warrington Craftwork Guild	-	500
Warrington Art Group	-	500
Stroke Association	-	450
The Old School	-	598
St Albans Bowling Club	600	545
Glazebury Methodist Church	-	500
MacIntyre	-	500
Christ Church Padgte PCC	-	1,002
Cromdale Way Pre-school	-	658
Friends of Glazebury Station	-	500
St Thomas PCC Stockton Heath	-	240
Pantathlon Foundation Limited	-	500
1st Locking Stumps Guides	-	940
1st Croft Guides	-	555
PCC of Holy Trinity	-	840
Footsteps 2000 Limited	-	500
1st Croft Rangers	683	-
Home Instead Senior Care Bring Joy Foundation	350	-
Park Road PFA	935	-
East Latchford Friends	890	-
WECA	1,000	-
Warrington u3A	600	-
Warrington Asylum Seekers and Refuge Support	600	-
St Josephs PFA Fr	925	-
Lime Print Works	1,104	-
Culcheth Tennis Club	760	-
Warrington and Halton Heah and Neck Cancer Support Group	700	-
The 7th Warrington Scouts (Sankey Valley)	630	-
Warrington Youth Rowing	452	-
	14,060	9,628
	14,060	9,628

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Short term investment	-	5,000
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	32,995	(7,465)	25,530
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>32,995</u>	<u>(7,465)</u>	<u>25,530</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	7,715	(15,180)	(7,465)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>7,715</u>	<u>(15,180)</u>	<u>(7,465)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	36,468	(3,473)	32,995
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>36,468</u>	<u>(3,473)</u>	<u>32,995</u>

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,505	(9,978)	(3,473)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>6,505</u>	<u>(9,978)</u>	<u>(3,473)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	36,468	(10,938)	25,530
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,468</u>	<u>(10,938)</u>	<u>25,530</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,220	(25,158)	(10,938)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,220</u>	<u>(25,158)</u>	<u>(10,938)</u>

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Warrington Charities Trust CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,185	6,130
Donated services and facilities	350	350
	<u>7,535</u>	<u>6,480</u>
Investment income		
Deposit account interest	180	25
	<u>7,715</u>	<u>6,505</u>
Total incoming resources	7,715	6,505
EXPENDITURE		
Charitable activities		
Subscriptions	770	-
Grants to institutions	14,060	9,628
	<u>14,830</u>	<u>9,628</u>
Support costs		
Governance costs		
Independent Examiners fees	350	350
	<u>15,180</u>	<u>9,978</u>
Total resources expended	15,180	9,978
Net expenditure	<u>(7,465)</u>	<u>(3,473)</u>

This page does not form part of the statutory financial statements

WARRINGTON CHARITIES TRUST

England & Wales - Charity number 1176369

Accounts

REGISTERED CHARITY NUMBER: 1176369

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Warrington Charities Trust CIO**

Warrington Charities Trust CIO

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

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Volunteers

Volunteers undertake the Trust's management and the general running costs are met by sponsorship. The office space, meeting rooms and website are all provided cost free and the annual report is produced free of all charges. Administration costs are thereby kept to a minimum. Therefore, the Trust can truly state that every £ donated by local business organisations or individuals is given each year to benefit many local charitable activities. No estimate or value has been placed on the work of volunteers or included in the accounts.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the year, in addition to the normal incoming financial support, Warrington Charities Trust has started to benefit from an Internet based scheme for donations at the charity website at <https://warringtoncharitiestrust.org>. Also Warrington Charities Trust has registered with Amazon Smile which now brings in additional funds.

The Trustees are aware that donations are required to allow the charity to continue to make grants to local groups. Towards this end, the trustees continue to liaise with other grant making bodies in the area and explore opportunities to work together

FINANCIAL REVIEW

Investment policy and objectives

The Trustees have decided that the deposit of surplus funds with the local authority on 7 days notice best meets the requirement to maximise income, flexibility and security of capital.

Reserves policy

The Trustees have decided, because of the dependence on external donors, to set the level of reserves at £5,000.

Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Going concern

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objects during the Covid 19 pandemic. The Trustees have followed Government Guidance and are seeking financial assistance where appropriate and making cost savings where possible. In the opinion of the Trustees significant financial pressure will be placed on the Charity and on the groups supported as a result of the Covid 19 pandemic but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern

FUTURE PLANS

In order to reach as wide an audience as possible, the Trustees are going to re-brand and re-launch Warrington Charities Trust CIO. We are working towards developing wider networks, contacts and donors to ensure that Warrington Charities Trust continues to offer our much-needed support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, dated 27 November 2017, which is the constitution of a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees.

Recruitment and appointment of new trustees

There must be at least three charity trustees and a maximum of twelve.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

At the General Meeting, the CIO will elect a Chairperson, Treasurer and Secretary and such honorary officers as the CIO may from time to time determine.

Induction and training of new trustees

The trustees will make available to each new trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and the statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176369

Principal address

Patten House
Moulders Lane
Warrington
Cheshire
WA1 2BA

Trustees

P Taylor Chairperson
M Barbour Secretary
C Belshaw Treasurer
A E Cullen
R Griffiths
A M Morley
J M Goodison (appointed 18.11.22)

Warrington Charities Trust CIO

**Report of the Trustees
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on9/8/2023..... and signed on its behalf by:

.....*C. Belshaw*.....
C Belshaw - Trustee

**Independent Examiner's Report to the Trustees of
Warrington Charities Trust CIO**

Independent examiner's report to the trustees of Warrington Charities Trust CIO

I report to the charity trustees on my examination of the accounts of Warrington Charities Trust CIO (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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Lee Warburton BA

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 9th August 2023

Warrington Charities Trust CIO

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,480	8,045
Investment income	2	25	25
Total		<u>6,505</u>	<u>8,070</u>
 EXPENDITURE ON			
Charitable activities			
Support of local charities and groups		9,628	16,142
Other		350	350
Total		<u>9,978</u>	<u>16,492</u>
 NET INCOME/(EXPENDITURE)		 (3,473)	 (8,422)
 RECONCILIATION OF FUNDS			
Total funds brought forward		36,468	44,890
 TOTAL FUNDS CARRIED FORWARD		 <u><u>32,995</u></u>	 <u><u>36,468</u></u>

The notes form part of these financial statements

Warrington Charities Trust CIO

**Balance Sheet
31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	5	5,000	5,000
Cash at bank		27,995	31,468
		<u>32,995</u>	<u>36,468</u>
NET CURRENT ASSETS		<u>32,995</u>	<u>36,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		32,995	36,468
NET ASSETS		<u>32,995</u>	<u>36,468</u>
FUNDS			
Unrestricted funds	6	32,995	36,468
TOTAL FUNDS		<u>32,995</u>	<u>36,468</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9/8/2023 and were signed on its behalf by:

C. Belshaw
C Belshaw - Trustee

Warrington Charities Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. INVESTMENT INCOME	2023	2022
	£	£
Deposit account interest	25	25
	<u>25</u>	<u>25</u>
3. GRANTS PAYABLE	2023	2022
	£	£
Support of local charities and groups	9,628	16,142
	<u>9,628</u>	<u>16,142</u>

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
Jump Childrens' Charity	-	500
Families United	-	945
Burtonwood Sewing Group	-	250
Culcheth Methodist Church	300	-
Pathway Community Councelling	-	600
Rainbow after the storm	-	500
Warrington Talking Newspaper	-	1,000
Phoenix Amateur Boxing Club	-	1,800
Rixton with Glazebrook Community Hall	-	1,000
The Person Centre	(500)	500
St Pauls PCC Oaks Centre	-	1,224
Warrington Youth Voice	-	500
Mission in the Economy	-	360
St Margaret's Commnuity Partnership	-	302
Creating Adventures	-	490
Culcheth Local History Group	-	605
Grappenhall Arts Group	-	400
Culcheth Village Community Choir	-	1,294
10th Warrington Scouts	-	613
Rixton with Glazebrook Community Planning Group	-	442
Lymm Sanctuary Hub	-	599
Talkhub CIC	-	490
Wild about Stockton Heath	-	500
Appleton Thorn Pre-school Playgroup	(500)	500
Peer talk Charitable Foundation	-	228
Home-Start Warrington	-	500
WVA - Mulan Culture	1,000	-
Warrington Craftwork Guild	500	-
Warrington Art Group	500	-
Stroke Association	450	-
The Old School	598	-
St Albans Bowling Club	545	-
Glazebury Methodist Church	500	-
MacIntyre	500	-
Christ Church Padgte PCC	1,002	-
Cromdale Way Pre-school	658	-
Friends of Glazebury Station	500	-
St Thomas PCC Stockton Heath	240	-
Pantathlon Foundation Limited	500	-
1st Locking Stumps Guides	940	-
1st Croft Guides	555	-
PCC of Holy Trinity	840	-
Footsteps 2000 Limited	500	-
	<u>9,628</u>	<u>16,142</u>

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Short term investment	<u>5,000</u>	<u>5,000</u>

6. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	36,468	(3,473)	32,995
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>36,468</u>	<u>(3,473)</u>	<u>32,995</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	6,505	(9,978)	(3,473)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,505</u>	<u>(9,978)</u>	<u>(3,473)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	44,890	(8,422)	36,468
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,890</u>	<u>(8,422)</u>	<u>36,468</u>

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,070	(16,492)	(8,422)
	<u>8,070</u>	<u>(16,492)</u>	<u>(8,422)</u>
TOTAL FUNDS	<u>8,070</u>	<u>(16,492)</u>	<u>(8,422)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	44,890	(11,895)	32,995
	<u>44,890</u>	<u>(11,895)</u>	<u>32,995</u>
TOTAL FUNDS	<u>44,890</u>	<u>(11,895)</u>	<u>32,995</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,575	(26,470)	(11,895)
	<u>14,575</u>	<u>(26,470)</u>	<u>(11,895)</u>
TOTAL FUNDS	<u>14,575</u>	<u>(26,470)</u>	<u>(11,895)</u>

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. RELATED PARTY DISCLOSURES

During the year a donation of £5,000 was made to the Trust by Taylor Estates which is connected to P Taylor who is a trustee.

Warrington Charities Trust CIO
Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,130	7,695
Donated services and facilities	350	350
	<u>6,480</u>	<u>8,045</u>
Investment income		
Deposit account interest	25	25
	<u>6,505</u>	<u>8,070</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Grants to institutions	9,628	16,142
Support costs		
Governance costs		
Independent Examiners fees	350	350
	<u>9,978</u>	<u>16,492</u>
Total resources expended		
Net expenditure	<u><u>(3,473)</u></u>	<u><u>(8,422)</u></u>

This page does not form part of the statutory financial statements

WARRINGTON CHARITIES TRUST

England & Wales - Charity number 1176369

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Warrington Charities Trust CIO**

Warrington Charities Trust CIO

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to promote any charitable purposes for the benefit of the communities in the area of Warrington, in particular, the prevention or relief of poverty, advancement of education and the protection of good health, both mental and physical, by providing grant funding that will enable charitable organisations to continue or expand their work including activities and service provision for local people.

Significant activities

The Trust's objectives are to raise funds from the Corporate Sector (industry, commerce and trade) operating in Warrington for the distribution to needy charitable activities operating in and for the benefit of the inhabitants of Warrington Borough, their quality of life and their environment. In this way the Corporate Sector (the workforce of which is mainly made up of Warrington citizens) demonstrates its support for the Warrington community in a practical and mutually beneficial way. The Trust strongly believes that charitable donations raised in Warrington should be used to benefit Warrington.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Grantmaking

The charity makes small grants to local groups by an application process which are approved by the trustees at board meetings.

Volunteers

Volunteers undertake the Trust's management and the general running costs are met by sponsorship. The office space, meeting rooms and website are all provided cost free and the annual report is produced free of all charges. Administration costs are thereby kept to a minimum. Therefore, the Trust can truly state that every £ donated by local business organisations or individuals is given each year to benefit many local charitable activities. No estimate or value has been placed on the work of volunteers or included in the accounts.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the year, in addition to the normal incoming financial support, Warrington Charities Trust has started to benefit from an Internet based scheme for donations at the charity website at <https://warringtoncharitiestrust.org>. Also Warrington Charities Trust has registered with Amazon Smile which now brings in additional funds.

The Trustees are aware that donations are required to allow the charity to continue to make grants to local groups. Towards this end, the trustees continue to liaise with other grant making bodies in the area and explore opportunities to work together

FINANCIAL REVIEW

Investment policy and objectives

The Trustees have decided that the deposit of surplus funds with the local authority on 7 days notice best meets the requirement to maximise income, flexibility and security of capital.

Reserves policy

The Trustees have decided, because of the dependence on external donors, to set the level of reserves at £5,000.

Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Going concern

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objects during the Covid 19 pandemic. The Trustees have followed Government Guidance and are seeking financial assistance where appropriate and making cost savings where possible. In the opinion of the Trustees significant financial pressure will be placed on the Charity and on the groups supported as a result of the Covid 19 pandemic but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern

FUTURE PLANS

In order to reach as wide an audience as possible, the Trustees are going to re-brand and re-launch Warrington Charities Trust CIO. We are working towards developing wider networks, contacts and donors to ensure that Warrington Charities Trust continues to offer our much-needed support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, dated 27 November 2017, which is the constitution of a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees.

Recruitment and appointment of new trustees

There must be at least three charity trustees and a maximum of twelve.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

At the General Meeting, the CIO will elect a Chairperson, Treasurer and Secretary and such honorary officers as the CIO may from time to time determine.

Induction and training of new trustees

The trustees will make available to each new trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and the statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176369

Principal address

Patten House
Moulders Lane
Warrington
Cheshire
WA1 2BA

Trustees

P Taylor Chairperson
M Barbour Secretary
C Belshaw Treasurer
A E Cullen
R Griffiths
L R Herbert (resigned 13.4.21)
A M Morley (appointed 9.4.21)

Warrington Charities Trust CIO

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on and signed on its behalf by:

.....
C Belshaw - Trustee

**Independent Examiner's Report to the Trustees of
Warrington Charities Trust CIO**

Independent examiner's report to the trustees of Warrington Charities Trust CIO

I report to the charity trustees on my examination of the accounts of Warrington Charities Trust CIO (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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Lee Warburton BA
Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date:

Warrington Charities Trust CIO

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,045	11,185
Investment income	2	25	25
Total		8,070	11,210
EXPENDITURE ON			
Charitable activities			
Support of local charities and groups		16,142	4,909
Other		350	350
Total		16,492	5,259
NET INCOME/(EXPENDITURE)		(8,422)	5,951
RECONCILIATION OF FUNDS			
Total funds brought forward		44,890	38,939
TOTAL FUNDS CARRIED FORWARD		36,468	44,890

The notes form part of these financial statements

Warrington Charities Trust CIO

**Balance Sheet
31 March 2022**

		2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	5,000	5,000
Cash at bank		31,468	39,890
		<u>36,468</u>	<u>44,890</u>
NET CURRENT ASSETS		<u>36,468</u>	<u>44,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,468</u>	<u>44,890</u>
NET ASSETS		<u>36,468</u>	<u>44,890</u>
FUNDS	6		
Unrestricted funds		36,468	44,890
TOTAL FUNDS		<u>36,468</u>	<u>44,890</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
C Belshaw - Trustee

Warrington Charities Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. INVESTMENT INCOME	2022 £	2021 £
Deposit account interest	25	25
	25	25
3. GRANTS PAYABLE	2022 £	2021 £
Support of local charities and groups	16,142	4,909
	16,142	4,909
The total grants paid to institutions during the year was as follows:	2022 £	2021 £
Jump Childrens' Charity	500	-
Friends of Longbarn Park	-	300
Families United	945	436
Burtonwood Sewing Group	250	500
Mid Orford Residents Association	-	552
Culcheth Methodist Church	-	500
Autism Initiatives	-	1,392
After Silence	-	379
Enjoy Football	-	350
Chat4 Dementia	-	500
Pathway Community Councelling	600	-
Rainbow after the storm	500	-
Warrington Talking Newspaper	1,000	-
Phoenix Amateur Boxing Club	1,800	-
Rixton with Glazebrook Community Hall	1,000	-
The Person Centre	500	-
St Pauls PCC Oaks Centre	1,224	-
Warrington Youth Voice	500	-
Mission in the Economy	360	-
St Margaret's Commnunity Partnership	302	-
Creating Adventures	490	-
Culcheth Local History Group	605	-
Grappenhall Arts Group	400	-
Culcheth Village Community Choir	1,294	-
10th Warrington Scouts	613	-
Rixton with Glazebrook Community Planning Group	442	-
Lymm Sanctuary Hub	599	-
Talkhub CIC	490	-
Wild about Stockton Heath	500	-
Appleton Thorn Pre-school Playgroup	500	-
Peer talk Charitable Foundation	228	-
Home-Start Warrington	500	-
	16,142	4,909

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Short term investment	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	44,890	(8,422)	36,468
	<u>44,890</u>	<u>(8,422)</u>	<u>36,468</u>
TOTAL FUNDS	<u>44,890</u>	<u>(8,422)</u>	<u>36,468</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,070	(16,492)	(8,422)
	<u>8,070</u>	<u>(16,492)</u>	<u>(8,422)</u>
TOTAL FUNDS	<u>8,070</u>	<u>(16,492)</u>	<u>(8,422)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	38,939	5,951	44,890
	<u>38,939</u>	<u>5,951</u>	<u>44,890</u>
TOTAL FUNDS	<u>38,939</u>	<u>5,951</u>	<u>44,890</u>

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,210	(5,259)	5,951
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>11,210</u>	<u>(5,259)</u>	<u>5,951</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	38,939	(2,471)	36,468
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,939</u>	<u>(2,471)</u>	<u>36,468</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,280	(21,751)	(2,471)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,280</u>	<u>(21,751)</u>	<u>(2,471)</u>

7. RELATED PARTY DISCLOSURES

During the year a donation of £5,000 was made to the Trust by Taylor Estates which is connected to P Taylor who is a trustee.

Warrington Charities Trust CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,695	10,835
Donated services and facilities	350	350
	<u>8,045</u>	<u>11,185</u>
Investment income		
Deposit account interest	25	25
	<u>8,070</u>	<u>11,210</u>
Total incoming resources	8,070	11,210
EXPENDITURE		
Charitable activities		
Grants to institutions	16,142	4,909
Support costs		
Governance costs		
Independent Examiners fees	350	350
	<u>16,492</u>	<u>5,259</u>
Total resources expended	<u>16,492</u>	<u>5,259</u>
Net (expenditure)/income	<u><u>(8,422)</u></u>	<u><u>5,951</u></u>

This page does not form part of the statutory financial statements

WARRINGTON CHARITIES TRUST

England & Wales - Charity number 1176369

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Warrington Charities Trust CIO**

Warrington Charities Trust CIO

Contents of the Financial Statements for the Year Ended 31 March 2021

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Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to promote any charitable purposes for the benefit of the communities in the area of Warrington, in particular, the prevention or relief of poverty, advancement of education and the protection of good health, both mental and physical, by providing grant funding that will enable charitable organisations to continue or expand their work including activities and service provision for local people.

Significant activities

The Trust's objectives are to raise funds from the Corporate Sector (industry, commerce and trade) operating in Warrington for the distribution to needy charitable activities operating in and for the benefit of the inhabitants of Warrington Borough, their quality of life and their environment. In this way the Corporate Sector (the workforce of which is mainly made up of Warrington citizens) demonstrates its support for the Warrington community in a practical and mutually beneficial way. The Trust strongly believes that charitable donations raised in Warrington should be used to benefit Warrington.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Grantmaking

The charity makes small grants to local groups by an application process which are approved by the trustees at board meetings.

Volunteers

Volunteers undertake the Trust's management and the general running costs are met by sponsorship. The office space, meeting rooms and website are all provided cost free and the annual report is produced free of all charges. Administration costs are thereby kept to a minimum. Therefore, the Trust can truly state that every £ donated by local business organisations or individuals is given each year to benefit many local charitable activities. No estimate or value has been placed on the work of volunteers or included in the accounts.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the year, in addition to the normal incoming financial support, Warrington Charities Trust has started to benefit from an Internet based scheme for donations at the charity website at <https://warringtoncharitiestrust.org>

Local restaurants are helping by accepting donations which customers can give automatically on-line to Warrington Charities Trust. Unfortunately due to the Covid pandemic restrictions, restaurants have been closed for most of the year but nevertheless small amounts of donations have now started to be received and we expect to see these steadily increasing. The Trustees are aware that donations are required to allow the charity to continue to make grants to local groups. Towards this end, the trustees are investigating the possibility of working with other bodies in the area that have funding and are seeking a method of distributing their funding.

FINANCIAL REVIEW

Investment policy and objectives

The Trustees have decided that the deposit of surplus funds with the local authority on 7 days notice best meets the requirement to maximise income, flexibility and security of capital.

Reserves policy

The Trustees have decided, because of the dependence on external donors, to set the level of reserves at £5,000.

Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2021

FINANCIAL REVIEW

Going concern

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objects during the Covid 19 pandemic. The Trustees have followed Government Guidance and are seeking financial assistance where appropriate and making cost savings where possible. In the opinion of the Trustees significant financial pressure will be placed on the Charity as a result of the Covid 19 pandemic but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

FUTURE PLANS

In order to reach as wide an audience as possible, the Trustees are going to re-brand and re-launch Warrington Charities Trust CIO. We are working towards developing wider networks, contacts and donors to ensure that Warrington Charities Trust continues to offer our much-needed support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, dated 27 November 2017, which is the constitution of a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees.

Recruitment and appointment of new trustees

There must be at least three charity trustees and a maximum of twelve.

The first trustees have transferred from the unincorporated charity of the same name, charity number 701645

For 4 years - P Taylor, M Barbour, C Belshaw

For 3 years - A Cullen

For 2 years - R Griffiths

Apart from the first trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

At the General Meeting, the CIO will elect a Chairperson, Treasurer and Secretary and such honorary officers as the CIO may from time to time determine.

Induction and training of new trustees

The trustees will make available to each new trustee, on or before his or her first appointment, a copy of the current version of the constitution and a copy of the CIO's latest Trustees' Annual Report and the statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176369

Principal address

Patten House
Moulders Lane
Warrington
Cheshire
WA1 2BA

Warrington Charities Trust CIO

Report of the Trustees for the Year Ended 31 March 2021

Trustees

P Taylor Chairperson
M Barbour Secretary
C Belshaw Treasurer
C Daniels (deceased 24.9.20)
A E Cullen
R Griffiths
L R Herbert (resigned 13.4.21)
A M Morley (appointed 9.4.21)

Independent Examiner

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ...20th. August. 2021..... and signed on its behalf by:


.....
C Belshaw - Trustee

**Independent Examiner's Report to the Trustees of
Warrington Charities Trust CIO**

Independent examiner's report to the trustees of Warrington Charities Trust CIO

I report to the charity trustees on my examination of the accounts of Warrington Charities Trust CIO (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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Lee Warburton BA
Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 20th August 2021

Warrington Charities Trust CIO

**Statement of Financial Activities
for the Year Ended 31 March 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		11,185	35,400
Investment income	2	25	25
Total		11,210	35,425
EXPENDITURE ON			
Charitable activities			
Support of local charities and groups		4,909	7,221
Other		350	350
Total		5,259	7,571
NET INCOME		5,951	27,854
RECONCILIATION OF FUNDS			
Total funds brought forward		38,939	11,085
TOTAL FUNDS CARRIED FORWARD		44,890	38,939

The notes form part of these financial statements

Warrington Charities Trust CIO

**Balance Sheet
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	5	5,000	5,000
Cash at bank		39,890	33,939
		<u>44,890</u>	<u>38,939</u>
 NET CURRENT ASSETS		 <u>44,890</u>	 <u>38,939</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 <u>44,890</u>	 <u>38,939</u>
 NET ASSETS		 <u>44,890</u>	 <u>38,939</u>
FUNDS	6		
Unrestricted funds		44,890	38,939
TOTAL FUNDS		<u>44,890</u>	<u>38,939</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .20th.August.2021..... and were signed on its behalf by:


.....
C Belshaw - Trustee

Warrington Charities Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	25	25
	<u>25</u>	<u>25</u>

3. GRANTS PAYABLE

	2021	2020
	£	£
Support of local charities and groups	4,909	7,221
	<u>4,909</u>	<u>7,221</u>

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Friends of Christchurch graveyard	-	649
Creating Adventures	-	500
Friends of Longbarn Park	300	-
British Deaf History Society	-	420
Cross Roads Boy Band	-	456
37th Warrington Guides	-	158
The Monday Club	-	415
Museum of Policing in Cheshire	-	618
Penketh and Cuerdley Residents Association	-	286
3rd Warrington Scout Group	-	420
Victoria Park Pensioners BRC	-	778
Warrington East Scout District	-	500
Families United	436	500
Viscaria Dancers	-	1,180
Appletots	-	341
Burtonwood Sewing Group	500	-
Mid Orford Residents Association	552	-
Culcheth Methodist Church	500	-
Autism Initiatives	1,392	-
After Silence	379	-
Enjoy Football	350	-
Chat4 Dementia	500	-
	<u>4,909</u>	<u>7,221</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Warrington Charities Trust CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Short term investment	<u>5,000</u>	<u>5,000</u>

6. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
		£	£
Unrestricted funds			
General fund	38,939	5,951	44,890
TOTAL FUNDS	<u>38,939</u>	<u>5,951</u>	<u>44,890</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	11,210	(5,259)	5,951
TOTAL FUNDS	<u>11,210</u>	<u>(5,259)</u>	<u>5,951</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At
	£	£	31.3.20
		£	£
Unrestricted funds			
General fund	11,085	27,854	38,939
TOTAL FUNDS	<u>11,085</u>	<u>27,854</u>	<u>38,939</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,425	(7,571)	27,854
TOTAL FUNDS	<u>35,425</u>	<u>(7,571)</u>	<u>27,854</u>

Warrington Charities Trust CIO

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	11,085	33,805	44,890
TOTAL FUNDS	<u>11,085</u>	<u>33,805</u>	<u>44,890</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,635	(12,830)	33,805
TOTAL FUNDS	<u>46,635</u>	<u>(12,830)</u>	<u>33,805</u>

7. RELATED PARTY DISCLOSURES

During the year a donation of £5,000 was made to the Trust by Taylor Estates which is connected to P Taylor who is a trustee.

Warrington Charities Trust CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,835	5,050
Legacies	-	30,000
Donated services and facilities	350	350
	<u>11,185</u>	<u>35,400</u>
Investment income		
Deposit account interest	25	25
	<u>11,210</u>	<u>35,425</u>
EXPENDITURE		
Charitable activities		
Grants to institutions	4,909	7,221
Support costs		
Governance costs		
Independent Examiners fees	350	350
	<u>5,259</u>	<u>7,571</u>
Total resources expended	<u>5,259</u>	<u>7,571</u>
Net income	<u><u>5,951</u></u>	<u><u>27,854</u></u>

This page does not form part of the statutory financial statements