



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	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) 

Mary Barbour

Position (eg Secretary, Chair, etc) 

Secretary

Date

## Receipts 2024-2025

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

[illegible]

## 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		
	<b>Total</b>		13620	8620	0	5000



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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