

THE INASMUCH TRUST

Charity No 1186258

Annual Report and Financial Statements

For the year ended 31 December 2022

The Inasmuch Trust

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The Inasmuch Trust
Reference and Administrative Details

Charity Name	The Inasmuch Trust
Charity Registration Number	1186258
Registered and Administrative Office	8 Belmont Hill London SE13 5BD
Trustees	Richard Gatti Adrian Greenwood Peter King Yvonne Emery
Secretary	Judi Feasey
Solicitors	Solomon Taylor & Shaw 3 Coach House Yard Hampstead High Street London NW3 1QF
Bankers	Reliance Bank Ltd Faith House 23-24 Lovat Lane London EC3R 8EB
Independent Examiners	Field Sullivan 9 Hare & Billet Road Blackheath London SE3 ORB

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

CIO (ACCOUNTS PREPARED ON A RECEIPTS AND PAYMENTS BASIS)

Independent Examiner's Report to the Trustees of Inasmuch Trust

I report to the trustees on my examination of the accounts of Inasmuch Trust ('the charity') for the year ending 31 December 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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



Timothy Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road, Blackheath, SE3 ORB

Date: 27/7/23

The Inasmuch Trust CIO

Statement of Receipts and Payments for Period Ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Receipts					
Rents Received		14,400	-	14,400	14,400
Gift in Kind	1	1,000	-	1,000	1,000
Bank Interest		-	-	-	-
From The Inasmuch Trust		-	-	-	-
Total Receipts		15,400	-	15,400	15,400
Payments					
Refurbishment		926	-	926	3,000
Property Maintenance		78	-	78	348
Building Insurance		458	-	458	423
Bank charges		71	-	71	43
Grants		4,502	-	4,502	3,000
Administration	1	1,000	-	1,000	1,000
Professional Fees		1,020	-	1,020	936
Sub Total		8,055	-	8,055	8,750
Asset Purchases		-	-	-	-
Total Payments		8,055	-	8,055	8,750
Excess of receipts over payments		7,345	-	7,345	6,650
Transfer					
Cash at bank 31 December 2021		42,640	-	42,640	35,990
Surplus/(deficit) this period		7,345	-	7,345	6,650
Cash at bank 31 December 2022		49,985	-	49,985	42,640

Signed on behalf of the Trustees on

23 MAY 2023

A.D.C. Greenwood

Adrian Greenwood

RICHARD GATTI
Peter King

The Inasmuch Trust CIO

Statement of Assets and Liabilities as at 31 December 2022

	Note	2022 Total All unrestricted £	2021 Total All unrestricted £
Bank Balances			
Bank Current Account	2	49,985	42,640
		<u>49,985</u>	<u>42,640</u>
Fixed Assets			
As at 1 January 2022		1,178,355	1,178,355
Transfer of properties	2	-	-
Disposals		-	-
As at 31 December 2022		<u>1,178,355</u>	<u>1,178,355</u>
Net Book Value			
As at 1 January 2022		<u>1,178,355</u>	<u>1,178,355</u>
As at 31 December 2022		<u>1,178,355</u>	<u>1,178,355</u>
Debtors			
Prepayments		214	197
Creditors			
Accruals		1,122	1,020

Note to the Financial Statements for the period ended 31 December 2022

Note 1 Related Party Transactions

Administration of the CIO is carried out by the Secretary as part of her duties as the Operations Manager of Mission Housing. This is an estimated £1,000 and is considered a Gift by Mission Housing to the CIO.

Note 2 Assets and liabilities

Properties were not revalued during 2022, so the historic valuation from the transfer to the CIO is stated.