

THE PAUL TRITTON TRUST

England & Wales · Charity number 1189983

Details

Status Registered

Legal form CIO

Registered 2020-06-17

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

Contact

Address Hole Farmhouse
Great Leighs
Essex
CM3 1QR

Phone 01245361204

Email dstritton@yahoo.com

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN GREAT LEIGHS, ESSEX AND THE SURROUNDING AREAS FOR THE BENEFIT OF THE PUBLIC THROUGH PROVISION OF GRANTS, IN PARTICULAR BUT NOT EXCLUSIVELY TO ASSIST WITH THE COST OF MAINTAINING AND REPAIRING ST MARY'S CHURCH AND TO ASSIST IN THE COST OF HEATING, LIGHTING AND INSURING THE CHURCH.

Activities: Our objective is to advance the Christian religion in Great Leighs, Essex and the surrounding areas for the benefit of the public through provision of grants, in particular but not exclusively to assist with the cost of maintaining and repairing St. Mary's Church and to assist in the cost of heating, lighting and insuring the Church

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£6,093	£3,617	-	-
2024-12-31	£5,801	£2,082	-	-
2023-12-31	£5,434	£3,020	-	-
2022-12-31	£5,092	£3,020	-	-
2021-12-31	£4,600	£4,300	-	-

Trustees

Name	Role	Appointed
Diana Spencer Tritton	Chair	2020-06-17
Andrina Jane Zambra		2020-06-17
CHARLES COURTENAY TRITTON		2020-06-17

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Accounts

THE PAUL TRITTON TRUST

ANNUAL FINANCIAL REPORT

December 31, 2024- December 31, 2025

Bank balance 31 December 2024 £18,798.77

Income

M&G Charifund £3,646.56

M&G Global Div £2,446.48

Total £6,093.04

Expenditure

Grant to St. Mary's £3,185.00

Other 432.50

Total £3,617.50

Excess after expenditures 2,475.54

Bank balance 31 December 2025 £ 21,274.31

Value of investments Dec. 31, 2022 Dec. 31 2025

M&G Global £64,264.02 £84,719.57

M&G Charifund 56,705.82 £66,662.80

Cash in hand £120,969.84 £151,382.37

12,665.49 21,274.31

Grand Total £133,635.53 £172,656.68

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THE PAUL TRITTON TRUST
ANNUAL FINANCIAL REPORT
DECEMBER 31, 2024

Bank Balance Jan. 1, 2024
£15,079.56

Income

M&G Charifund £3,472.92

M&G Global £2,328.20

Total income £5801.12

Expenditure

Grant to St. Mary's £1500

War Memorial

Repairs & work 582.

Total expenditure £2082.00

Surplus

3719.12

Bank balance 31 Dec. 2024

£18,789.68

Value of Investments	Dec. 31, 2021	Dec 31, 2023
Dec. 31, 2024		

M&G Global	£63,534.17	£67,134.46
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78,684.34

M&G Charifund	60,050.83	55,373.38
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56,816.96

£123,584.80

£122,507.84

£135,501.30

Cash in Hand	<u>10,593.39</u>	<u>15,079.65</u>
<u>18,798.68</u>		

Grand Total	£134,178.19	£137,587.49
<u>£154,299.98</u>		

2024 cost of insurance, utilities & maintenance: £3500

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THE PAUL TRITTON TRUST

ANNUAL FINANCIAL REPORT

DECEMBER 31, 2023

Bank balance Jan. 1, 2023 £12,665.40

Income

M&G Charifund £3,299.26

M&G Global Div £2,134.90

Total income £5,434.16 £5,434.16

Expenditure

Grant to St. Mary's church £3020.00 -£3020.00
£2,414.16

2,414.16

Bank Balance 31 Dec 2023 £15,079.56

<u>Value of investments</u>	<u>Dec. 31, 2021</u>	<u>Dec. 31, 2022</u>	<u>Dec. 31, 2022</u>
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M&G Global	£63,534.17	£64,264.02	£67,134.46
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M&G Charifund	60,050.63	56,705.82	£55,373.38
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	<u>£123,584.80</u>	<u>£120,969.84</u>	<u>£122,507.84</u>
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Cash in hand	<u>10,593.39</u>	<u>12,665.49</u>	<u>15,079.65</u>
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Grand Total	£134,178.19	£133,635.53	£137,587.49
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Cash balance of PTT fund held by PCC Treasurer: £1212.29
 (2 benches @£898.00 deducted from previous balance)

2023 cost of insurance, utilities & maintenance: £1500.00

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ANNUAL FINANCIAL REPORT

DECEMBER 31, 2022

Bank balance Jan 1, 2022 £10,593.39

Income

M&G Charifund £3,202.81

M&G Global 1,889.29

Total income £5092.10

Expenditure

Grant to St. Mary's church for 2021 £3020.00

2,072.10

Bank Balance 31 Dec. 2022 £12,665.49

<u>Value of investments</u>	<u>Dec. 31, 2021</u>	<u>Dec. 31, 2022</u>
M&G Global	£63,534.17	£64,264.02
M&G Charifund	60,050.63	56,705.82
	£123,584.80	£120,969.84
Cash in hand	<u>10,593.39</u>	<u>12,665.49</u>
Grand total	£134,178.19	£133,635.33

Cash balance of PTT fund held by PCC Treasurer: £2,203.15.

2022 cost of insurance, utilities & maintenance: £2,827.00

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MINUTES OF THE AGM

JANUARY 18, 2023

The meeting was conducted via Zoom at 5pm.

Present were Charles Tritton, Jane Zambra and Diana Tritton

Meeting number: 846437

The meeting opened with the news that St. Mary's church is in very good condition. In the coming year the only maintenance scheduled is the acquisition of an updated Electrical Certificate. The church's own Fabric Fund will bear the cost of this.

Diana Tritton looked into the possibility of putting a Wifi system into the church. Sadly, this will not be possible until the telephone line is upgraded by BT. The signal as it stands is not strong enough to give us Wifi.

We have not as yet ordered a bench for the churchyard as planned, but we will soon. It will bear a plaque In Memory of Paul Tritton. The anticipated cost will be in the region of £550.

The Financial Report. This year our income from investments was £5092.10. Total expenses were £3020.00, bringing our new 31/12/23 balance to £12,665.49. The Treasurer at Gt. Leighs has told us that the utility and insurance expenses for 2022 were £2,827.00. The Committee therefore recommended that St. Mary's church should be given £3000 as reimbursement for these costs.

There was further discussion about what to do with the left over £2,203.15 which is held by St. Mary's Treasurer in a separate account which we are free to spend as we like. It was decided a new bench could come out of this amount and we would wait to see what else is needed.

There being no other business, the meeting was adjourned at 5.30. The next meeting will be announced in July.

THE PAUL TRITTON TRUST

FINANCIAL REPORT

31/12/20 TO 31/12/21

Second Return for Charity Commission

Bank balance 15 December 2020 £10,286.72

Income

M&G Charifund	£1748.66	
M&G Global Invest.	2,855.50	
Total income		£4,604.16

EXPENDITURE

Grant to St. Mary's church	£ 600.00	
Installation of car park	3697.49	
Total expenditure		£4,297.49

Bank balance of 31/12/21 £10,593.39

Value of shares 31/12/21

M&G Global	£63,534.17
M&G Charifund	<u>60,050.63</u>
Total	£134,178.27