

THE TREVOR CATCHPOLE MEMORIAL TRUST

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 5 APRIL 2022

Charity number: 1190751

THE TREVOR CATCHPOLE MEMORIAL TRUST

**FINANCIAL STATEMENTS
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THE TREVOR CATCHPOLE MEMORIAL TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 5 APRIL 2022

The Trustees are pleased to present their report, together with the financial statements for the period ended 5 April 2022.

Reference and administration details

Charity name: The Trevor Catchpole Memorial Trust

Charity registration number: 1190751

Address of charity: 121 Shrubland Street
Leamington Spa
CV31 2AR

Trustees: J T Catchpole
D L Bosworth
P M McIntosh

Bankers: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner: M Proctor FCA DChA
Lovewell Blake LLP
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

THE TREVOR CATCHPOLE MEMORIAL TRUST

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 5 APRIL 2022

Objectives and activities

The objects of the Trevor Catchpole Memorial Trust are to support such general charitable purposes according to the laws of England and Wales as the Trustees may in their absolute discretion decide from time to time including but not limited to the advancement of PTSD services via subsidising training and treatments to those in need and providing funding for charities which work with disadvantaged children.

Achievements and performance

During the period the charity has received further donations and will continue looking into further funding and who is able to apply for funding. The charity made donations of £16,660 (2021: £Nil) in the year.

Financial review

The charity is funded by donations from trustees. Total receipts amounted to £124,248 (2021: £102,000) and, after payments of £17,661 (2021: £2,192), the net receipts for the year amounted to £106,587 (2021: £99,808).

The Trustees consider the year-end financial position to be satisfactory and confirm that the charity can meet all known obligations.

Structure, governance, and management

Governing document

The Trevor Catchpole Memorial Trust was established as an unincorporated charitable trust on 25 September 2019. Its trust deed was created on 20 January 2020 and was registered with the Charity Commission (registration number 1190751). The trust deed was further amended by deed on 3 August 2020.

Appointment and recruitment of Trustees

Future Trustees must be appointed by resolution of the Trustees.

Related party transactions

During the year, the charity received donations without conditions of £124,238 (2021: £102,000) from one trustee.

Reserves policy

At the year end, the Charity's cash and bank balances totalled £206,395 (2021: £99,808). Further charitable donations will be made in the current year, and it is the Trustees' intention to maintain reserves in the region of £20,000.

Plans for future periods

It is the trustees' intention that the Charity will begin to make grant awards as detailed above.

THE TREVOR CATCHPOLE MEMORIAL TRUST
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 5 APRIL 2022

Trustees

The current Trustees are shown on page 1.

Public benefit

The Trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the charity's activities they have had regards to this guidance.

Signed on behalf of the trustees

J T Catchpole

Trustee

1 August 2022

THE TREVOR CATCHPOLE MEMORIAL TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 5 APRIL 2022

	Unrestricted Funds	Unrestricted Funds
	Total 2022	Total 2021
	£	£
Receipts		
Donations	124,238	102,000
Bank interest	<u>10</u>	<u>-</u>
Total Receipts	<u>124,248</u>	<u>102,000</u>
Payments		
Charitable donations	16,660	-
Legal and professional costs	-	2,153
Bank Charges	101	39
Independent examiners fee	900	-
Total Payments	<u>17,661</u>	<u>2,192</u>
Net receipts	<u>106,587</u>	<u>99,808</u>
Cash and bank balances At 5 April 2021	<u>99,808</u>	<u>-</u>
Cash and bank balances At 5 April 2022	<u>206,395</u>	<u>99,808</u>

THE TREVOR CATCHPOLE MEMORIAL TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 APRIL 2022

	Unrestricted Funds	Unrestricted Funds
	2022	2021
	£	£
Cash Funds		
Bank current account	206,395	99,808
Liabilities		
	2022	2021
	£	£
Independent Examination	<u>955</u>	<u>900</u>
	<u>955</u>	<u>900</u>

These financial statements were approved by the Trustees on 1 August 2022 and are signed on their behalf by:

J T Catchpole

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TREVOR CATCHPOLE MEMORIAL TRUST

I report to the charity trustees on my examination of the accounts of the charity for the period ended 5 April 2022 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the charity's trustees 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 2011 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.

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 charity as required by section 130 of the Act;
or
2. 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.

M Proctor FCA DChA
Lovewell Blake LLP
Chartered Accountants
Independent examiner
Norwich

1 August 2022