

Trustees Annual Report**Year to 31 December 2021**

- Charity name: GORS. Registration Number: 1192734. Address: 15 Heol Y Ddol, Caerphilly, CF83 3JF. Trustee Names: John Pettit, Luisa Pettit, Jean Pettit.
- Structure: The Charity is a Charitable Incorporated Organisation (CIO) with 3 Trustees. How it is managed: At the current time the trustees are planning the development of the charity. Recruitment of Trustees: The policy for the recruitment of trustees is under consideration.
- Objectives in the year: To realise the intended legacy. To develop policies and procedures that properly govern any activities that the charity would be involved in. Activities: Planning the governance structure of the charity.
- Achievements and Performance: The charity was formed and reporting requirements identified. A bank account was set up which required greater than expected liaison with the bank, although there were no issues on the side of GORS. Public benefit: The demonstrable public benefit will occur following the implementation of the policies and procedures.
- Financial review: The current funds consist of £10 (each) trustee payment and the remainder a compensation payment from the bank for their delay in opening the account. Debts: None. Reserves policy: Not currently applicable, this will be reviewed and developed during each financial year.
- There are no funds held as a custodian trustee.

The charity is a smaller entity and it makes use of the FRSE SORP.

The Charity Commission's public benefit guidance is taken into account when making any decision that it is relevant to.



CHARITY COMMISSION
FOR ENGLAND AND WALES

GORS

1192734

Receipts and payments accounts

For the period from	Period start date 12/9/2020	To	Period end date 12/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Compensation from bank	244	-	-	244
Trustees Fees		30	-	30
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	244	30	-	274
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	244	30	-	274
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	244	30	-	274
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	244	30	-	274

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Dr John Pettit	

CC16a



Last year
to the nearest £

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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
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-
-
-

**Current value
(optional)**

-
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-
-
-
-
-
-

**When due
(optional)**

Date of
approval

9/7/2022