



CHARITY COMMISSION
FOR ENGLAND AND WALES

The GRG General Relief Fund

No (if any)

CC16a

Receipts and payments accounts

For the period from	24-Feb-21	To	30-Jun-22
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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 £	Last year to the nearest £
A1 Receipts					
Donations	30,464	-	-	30,464	-
Gift aid	3,138	-	-	3,138	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,602	-	-	33,602	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,602	-	-	33,602	-
A3 Payments					
expenses of fund raising	4,751	-	-	4,751	-
donations made	15,300	-	-	15,300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,051	-	-	20,051	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,051	-	-	20,051	-
Net of receipts/(payments)	13,551	-	-	13,551	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,551	-	-	13,551	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank account	13,551	-	-
		-	-	-
		-	-	-
	Total cash funds	13,551	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		BEVERLEY TURNER	14/3/23

THE GRG GENERAL RELIEF FUND

Trustees' Annual Report

for the period 24 February 2021 to 30 June 2022

Charity registration number: 1193661

Objectives and Activities

The objects of the charity are:

1. the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;
2. such other charitable purposes anywhere in the world as are for the benefit of the UK community
3. The advancement of education throughout the world

Achievements and Performance

In August 2021, Graeme Gordon completed all 187 miles of the River Thames from its source to the City of London. Graeme did this amazing feat to raise funds for Marlow RowAbility Club, The Lord Mayors Appeal, the Sheriffs' and Records Fund, the Feltmakers Charitable Trust, and the Chartered Accountants Livery Charity.

Financial Review

The charity raised £33,602 made up of £30,464 in donations and £3,138 in gift aid.

Expenses were £4,758 and charitable donations made were £15,300 in the period to 30 June 2022 with a further £9,750 charitable donations made in July 2022.

As at 30 June 2022 the bank balance was £13,551. The company has no other assets.

Structure, Governance and Management

The charity is governed by a trust deed. and is unincorporated.

The charity's trustees are:

.Mr Graeme Gordon
.Mrs Samantha Gordon-Luty
.Mrs Beverley Turner

Signed



Dated: 14 March 2023

.Mrs Beverley Turner



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE GRG GENERAL RELIEF FUND

**On accounts for the
period ended**

30 JUNE 2022

**Charity no
(if any)**

1193661

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

M D Lamburn

Date:

17/3/2023

Name:

M D Lamburn

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

25 Tuffnells Way, Harpenden, Herts AL5 3HJ