

CARR TRUST

England & Wales · Charity number 216764

Details

Status Registered

Legal form Other

Registered 1981-01-14

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

Contact

Address St. Edwards Church
Church Street
Leek
Staffordshire
ST13 6AB

Phone 07926133140

Email williamcarrtrust@gmail.com

Activities

Objects: 1) PAYMENT OF PENSIONS TO NEEDY PERSONS WHO ARE RESIDENT IN THE TOWN OF LEEK. 2) RELIEF OF PERSONS IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS IN THE TOWN OF LEEK.

Activities: Payment of pensions and / or relief of poor.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** TOWN OF LEEK
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£76,197	£72,599	-	-
2024-12-31	£86,962	£103,089	-	-
2023-12-31	£94,468	£93,394	-	-
2022-12-31	£72,677	£68,325	-	-
2021-12-31	£92,949	£89,716	-	-
2020-12-31	£100,492	£111,316	-	-

Trustees

Name	Role	Appointed
Christopher Alexander Elliott		2024-09-24
Geoffrey Charles Channon		2013-10-15
PATRICIA LOCKETT		2011-11-21
Philip Allcock		2023-09-26
Philip David Mann		2023-01-10
Susan Taylor		2023-07-18

CARR TRUST

England & Wales - Charity number 216764

Accounts

CARR TRUST

TRUSTEES' ANNUAL REPORT
AND RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31st DECEMBER 2025

CARR TRUST
TRUSTEES' ANNUAL REPORT

The trustees have pleasure in presenting the annual report and financial statements for the year ended 31st December 2025.

Trustees

The trustees who served during the year were as follows:

P. Lockett
G. Channon
L.J. Ball (Deceased 13th February 2026)
P. Mann
S. Taylor
P. Alcock
C. Elliott

New Trustees are appointed by the Board of Trustees.

Governing Instrument

Three charities are administered under the title of Carr Trust, registered number 216764, as follows:

- 1) The charity of Charles Carr, at Leek.
- 2) The charity of Elizabeth Flint for the Poor, at Leek.
- 3) The charity of William Carr, in the town of Leek.

The charities are regulated by a Scheme approved by the Charity Commission dated 14th January 1981.

Principal Address

The charity's principal address during the year was: St. Edwards Church,
Church Street, Leek.

Objectives and Activities

The trustees are required to apply the income of the charity either in the payment of pensions or for relief in need.

The pensioners shall be needy persons who, except in special cases, are resident in the town of Leek.

The trustees shall apply income of the charities for relief in need in relieving either generally or individually persons resident in the town of Leek who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

During the year the charity's activities have been financed by investment income.

CARR TRUST

TRUSTEES' ANNUAL REPORT (cont.)

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements and a statement of assets and liabilities for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year, together with its assets and liabilities at the end of the year, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable Accounting Standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and are in accordance with the Charities Act 2011 and regulations thereunder. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Review of Activities and Plans For The Future

During the year the Charity continued to apply the income received for the payment of pensions or for relief in need.

The Trustees plan to continue with this for the future.

Policy on Reserves

It is the policy of the Trustees to only use reserves to reinvest for the benefit of the Charity.

Risk Analysis

A risk assessment has been undertaken and the major risks facing the Charity have been identified.

The Trustees consider that adequate steps have been taken to mitigate the risks identified and have implemented appropriate systems of control.

This Trustees' Annual Report was approved by the Trustees on and was signed on their behalf by:

Signature

.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF CARR TRUST CHARITY

I report to the trustees on my examination of the accounts of Carr Trust for the year ended 31st December 2025.

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 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 Trust 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.

Chartered Accountant

109 Buxton Road
Leek
Staffordshire
ST13 6EH

CARR TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2025

	<u>Unrestricted Funds</u>	
	£	£
		2024
		£
<u>Receipts</u>		
Interest and dividends on investments		8,708
		9,299
Investment sales		67,489
		77,663

Total Receipts		76,197
		86,962
 <u>Payments</u>		
Investment management fees	6,076	7,044
Pensions	13,000	12,400
Grants to necessitous people of Leek	7,370	10,680
Administration expenses	2,400	2,400
Stationery & postage	79	180
Accommodation	400	-
Insurance	160	158
Sundry Expenses	16	-
Accountancy charges	1,092	1,050
	-----	-----
	30,593	33,912
Investment purchases	42,006	69,177
	-----	-----
Total Payments		72,599
		103,089

<u>Net receipts/payments</u>		3,598
		(16,127)
Cash funds as at 31 st December 2024		17,147
		33,274

<u>Cash funds as at 31st December 2025</u>		20,745
		17,147
		=====
		=====

CARR TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2025

		<u>2024</u>
	£	£
<u>Cash Funds</u>		
Bank Accounts	7,594	14,347
Investment Managers Accounts	13,131	2,780
Petty Cash	20	20
	-----	-----
	20,745	17,147
 <u>Investment Assets</u>		
Investment Portfolio - at cost	396,975	413,921
	-----	-----
	417,720	431,068
	=====	=====

Approved by the Trustees and signed on their behalf by:

Signature

.....

on

CARR TRUST

England & Wales - Charity number 216764

Accounts

CARR TRUST

TRUSTEES' ANNUAL REPORT
AND RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31st DECEMBER 2024

CARR TRUST
TRUSTEES' ANNUAL REPORT

The trustees have pleasure in presenting the annual report and financial statements for the year ended 31st December 2024.

Trustees

The trustees who served during the year were as follows:

P. Lockett
G. Channon
L.J. Ball
P. Mann
S. Taylor
P. Alcock
C. Elliott (Appointed 24th September 2024)

New Trustees are appointed by the Board of Trustees.

Governing Instrument

Three charities are administered under the title of Carr Trust, registered number 216764, as follows:

- 1) The charity of Charles Carr, at Leek.
- 2) The charity of Elizabeth Flint for the Poor, at Leek.
- 3) The charity of William Carr, in the town of Leek.

The charities are regulated by a Scheme approved by the Charity Commission dated 14th January 1981.

Principal Address

The charity's principal address during the year was: St. Edwards Church,
Church Street, Leek.

Objectives and Activities

The trustees are required to apply the income of the charity either in the payment of pensions or for relief in need.

The pensioners shall be needy persons who, except in special cases, are resident in the town of Leek.

The trustees shall apply income of the charities for relief in need in relieving either generally or individually persons resident in the town of Leek who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

During the year the charity's activities have been financed by investment income.

CARR TRUST

TRUSTEES' ANNUAL REPORT (cont.)

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements and a statement of assets and liabilities for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year, together with its assets and liabilities at the end of the year, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable Accounting Standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and are in accordance with the Charities Act 2011 and regulations thereunder. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Review of Activities and Plans For The Future

During the year the Charity continued to apply the income received for the payment of pensions or for relief in need.

The Trustees plan to continue with this for the future.

Policy on Reserves

It is the policy of the Trustees to only use reserves to reinvest for the benefit of the Charity.

Risk Analysis

A risk assessment has been undertaken and the major risks facing the Charity have been identified.

The Trustees consider that adequate steps have been taken to mitigate the risks identified and have implemented appropriate systems of control.

This Trustees' Annual Report was approved by the Trustees on and was signed on their behalf by:

Signature

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF CARR TRUST CHARITY

I report to the trustees on my examination of the accounts of Carr Trust for the year ended 31st December 2024.

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 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 Trust 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.

Chartered Accountant

109 Buxton Road
Leek
Staffordshire
ST13 6EH

CARR TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2024

	<u>Unrestricted Funds</u>	
		<u>2023</u>
	£	£
<u>Receipts</u>		
Interest and dividends on investments	9,299	9,919
Investment sales	77,663	84,549
	-----	-----
Total Receipts	86,962	94,468
 <u>Payments</u>		
Investment management fees	7,044	6,942
Pensions	12,400	10,330
Grants to necessitous people of Leek	10,680	6,583
Administration expenses	2,400	2,400
Stationery & postage	180	-
Accommodation	-	400
Insurance	158	156
Accountancy charges	1,050	1,008
	-----	-----
	33,912	27,819
Investment purchases	69,177	65,575
	-----	-----
Total Payments	103,089	93,394
	-----	-----
<u>Net receipts/payments</u>	(16,127)	1,074
Cash funds as at 31 st December 2023	33,274	32,200
	-----	-----
<u>Cash funds as at 31st December 2024</u>	17,147	33,274
	=====	=====

CARR TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Cash Funds</u>		
Bank Accounts	14,347	26,916
Investment Managers Accounts	2,780	6,338
Petty Cash	20	20
	-----	-----
	17,147	33,274
 <u>Investment Assets</u>		
Investment Portfolio - at cost	413,921	410,319
	-----	-----
	431,068	443,593
	=====	=====

Approved by the Trustees and signed on their behalf by:

Signature

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on

CARR TRUST

England & Wales - Charity number 216764

Accounts

CARR TRUST

TRUSTEES' ANNUAL REPORT
AND RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31st DECEMBER 2023

CARR TRUST
TRUSTEES' ANNUAL REPORT

The trustees have pleasure in presenting the annual report and financial statements for the year ended 31st December 2023.

Trustees

The trustees who served during the year were as follows:

P. Lockett
J.E. Belfield (Resigned 18th July 2023)
M. Belfield (Resigned 18th July 2023)
G. Channon
L.J. Ball
B. Proctor (Resigned 10th January 2023)
P. Mann (Appointed 10th January 2023)
S. Taylor (Appointed 18th July 2023)
P. Alcock (Appointed 26th September 2023)

New Trustees are appointed by the Board of Trustees.

Governing Instrument

Three charities are administered under the title of Carr Trust, registered number 216764, as follows:

- 1) The charity of Charles Carr, at Leek.
- 2) The charity of Elizabeth Flint for the Poor, at Leek.
- 3) The charity of William Carr, in the town of Leek.

The charities are regulated by a Scheme approved by the Charity Commission dated 14th January 1981.

Principal Address

The charity's principal address during the year was: St. Edwards Church,
Church Street, Leek.

Objectives and Activities

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During the year the charity's activities have been financed by investment income.

CARR TRUST

TRUSTEES' ANNUAL REPORT (cont.)

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements and a statement of assets and liabilities for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year, together with its assets and liabilities at the end of the year, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

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Review of Activities and Plans For The Future

During the year the Charity continued to apply the income received for the payment of pensions or for relief in need.

The Trustees plan to continue with this for the future.

Policy on Reserves

It is the policy of the Trustees to only use reserves to reinvest for the benefit of the Charity.

Risk Analysis

A risk assessment has been undertaken and the major risks facing the Charity have been identified.

The Trustees consider that adequate steps have been taken to mitigate the risks identified and have implemented appropriate systems of control.

This Trustees' Annual Report was approved by the Trustees on and was signed on their behalf by:

Signature

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF CARR TRUST CHARITY

I report to the trustees on my examination of the accounts of Carr Trust for the year ended 31st December 2023.

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 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 Trust 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.

Chartered Accountant

109 Buxton Road
Leek
Staffordshire
ST13 6EH

CARR TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2023

	<u>Unrestricted Funds</u>	
		<u>2022</u>
	£	£
<u>Receipts</u>		
Interest and dividends on investments	9,919	8,357
Investment sales	84,549	64,320
	-----	-----
Total Receipts	94,468	72,677
 <u>Payments</u>		
Investment management fees	6,942	6,563
Pensions	10,330	10,840
Grants to necessitous people of Leek	6,583	4,443
Administration expenses	2,400	2,500
Accommodation	400	-
Insurance	156	376
Accountancy charges	1,008	948
	-----	-----
	27,819	25,670
Investment purchases	65,575	42,655
	-----	-----
Total Payments	93,394	68,325
	-----	-----
<u>Net receipts/payments</u>	1,074	4,352
Cash funds as at 31 st December 2022	32,200	27,848
	-----	-----
<u>Cash funds as at 31st December 2023</u>	33,274	32,200
	=====	=====

CARR TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st DECEMBER 2023

	£	<u>2022</u> £
<u>Cash Funds</u>		
Bank Accounts	26,916	22,930
Investment Managers Accounts	6,338	9,262
Petty Cash	20	8
	-----	-----
	33,274	32,200
 <u>Investment Assets</u>		
Investment Portfolio - at cost	410,319	418,647
	-----	-----
	443,593	450,847
	=====	=====

Approved by the Trustees and signed on their behalf by:

Signature

.....

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on

.....

CARR TRUST

England & Wales - Charity number 216764

Accounts

CARR TRUST

TRUSTEES' ANNUAL REPORT
AND RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31st DECEMBER 2022

CARR TRUST
TRUSTEES' ANNUAL REPORT

The trustees have pleasure in presenting the annual report and financial statements for the year ended 31st December 2022.

Trustees

The trustees who served during the year were as follows:

P. Lockett
J.E. Belfield
M. Belfield
G. Channon
L.J. Ball
B. Proctor
C. Harley (Resigned on 11th April 2022)

New Trustees are appointed by the Board of Trustees.

Governing Instrument

Three charities are administered under the title of Carr Trust, registered number 216764, as follows:

- 1) The charity of Charles Carr, at Leek.
- 2) The charity of Elizabeth Flint for the Poor, at Leek.
- 3) The charity of William Carr, in the town of Leek.

The charities are regulated by a Scheme approved by the Charity Commission dated 14th January 1981.

Principal Address

The charity's principal address during the year was: St. Edwards Church,
Church Street, Leek.

Objectives and Activities

The trustees are required to apply the income of the charity either in the payment of pensions or for relief in need.

The pensioners shall be needy persons who, except in special cases, are resident in the town of Leek.

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CARR TRUST

TRUSTEES' ANNUAL REPORT (cont.)

Statement of Trustees' Responsibilities

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Review of Activities and Plans For The Future

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The Trustees plan to continue with this for the future.

Policy on Reserves

It is the policy of the Trustees to only use reserves to reinvest for the benefit of the Charity.

Risk Analysis

A risk assessment has been undertaken and the major risks facing the Charity have been identified.

The Trustees consider that adequate steps have been taken to mitigate the risks identified and have implemented appropriate systems of control.

This Trustees' Annual Report was approved by the Trustees on _____ and was signed on their behalf by:

Signature

Print Name

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF CARR TRUST CHARITY

I report to the trustees on my examination of the accounts of Carr Trust for the year ended 31st December 2022.

Responsibilities and basis of report

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Chartered Accountant

109 Buxton Road
Leek
Staffordshire
ST13 6EH

CARR TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2022

	<u>Unrestricted Funds</u>	
	£	2021 £
<u>Receipts</u>		
Interest and dividends on investments	8,357	7,983
Investment sales	64,320	84,966
	-----	-----
Total Receipts	72,677	92,949
 <u>Payments</u>		
Investment management fees	6,563	4,408
Pensions	10,840	12,880
Grants to necessitous people of Leek	4,443	7,308
Administration expenses	2,500	2,430
Stationery, postage, sundries and advertising	-	92
Insurance	376	376
Accountancy charges	948	894
	-----	-----
	25,670	28,388
Investment purchases	42,655	61,328
	-----	-----
Total Payments	68,325	89,716
	-----	-----
<u>Net receipts/payments</u>	4,352	3,233
Cash funds as at 31 st December 2021	27,848	24,615
	-----	-----
<u>Cash funds as at 31st December 2022</u>	32,200	27,848
	=====	=====

CARR TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st DECEMBER 2022

		<u>2021</u>
	£	£
<u>Cash Funds</u>		
Bank Accounts	22,930	18,680
Investment Managers Accounts	9,262	9,160
Petty Cash	8	8
	-----	-----
	32,200	27,848
 <u>Investment Assets</u>		
Investment Portfolio - at cost	418,647	427,526
	-----	-----
	450,847`	455,374
	=====	=====

Approved by the Trustees and signed on their behalf by:

Signature

Print Name

on -----

CARR TRUST

England & Wales - Charity number 216764

Accounts

CARR TRUST

TRUSTEES' ANNUAL REPORT
AND RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31st DECEMBER 2021

CARR TRUST
TRUSTEES' ANNUAL REPORT

The trustees have pleasure in presenting the annual report and financial statements for the year ended 31st December 2021.

Trustees

The trustees who served during the year were as follows:

P. Lockett
J.E. Belfield
M. Belfield
G. Channon
L.J. Ball
B. Proctor
C. Harley

New Trustees are appointed by the Board of Trustees.

Governing Instrument

Three charities are administered under the title of Carr Trust, registered number 228152, as follows:

- 1) The charity of Charles Carr, at Leek.
- 2) The charity of Elizabeth Flint for the Poor, at Leek.
- 3) The charity of William Carr, in the town of Leek.

The charities are regulated by a Scheme approved by the Charity Commission dated 14th January 1981.

Principal Address

The charity's principal address during the year was: St. Lukes Church Office,
Fountain Street, Leek.

Objectives and Activities

The trustees are required to apply the income of the charity either in the payment of pensions or for relief in need.

The pensioners shall be needy persons who, except in special cases, are resident in the town of Leek.

The trustees shall apply income of the charities for relief in need in relieving either generally or individually persons resident in the town of Leek who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

During the year the charity's activities have been financed by investment income.

CARR TRUST

TRUSTEES' ANNUAL REPORT (cont.)

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements and a statement of assets and liabilities for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year, together with its assets and liabilities at the end of the year, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable Accounting Standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and are in accordance with the Charities Act 2011 and regulations thereunder. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Review of Activities and Plans For The Future

During the year the Charity continued to apply the income received for the payment of pensions or for relief in need.

The Trustees plan to continue with this for the future.

Policy on Reserves

It is the policy of the Trustees to only use reserves to reinvest for the benefit of the Charity.

Risk Analysis

A risk assessment has been undertaken and the major risks facing the Charity have been identified.

The Trustees consider that adequate steps have been taken to mitigate the risks identified and have implemented appropriate systems of control.

This Trustees' Annual Report was approved by the Trustees on _____ and was signed on their behalf by:

Signature

Print Name

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF CARR TRUST CHARITY

I report to the trustees on my examination of the accounts of Carr Trust for the year ended 31st December 2021.

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 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 Trust 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.

Chartered Accountant

109 Buxton Road
Leek
Staffordshire
ST13 6EH

CARR TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2021

	<u>Unrestricted Funds</u>	
	£	£
		<u>2020</u>
		£
<u>Receipts</u>		
Interest and dividends on investments		7,506
	7,983	
Investment sales		92,986
	84,966	
	-----	-----
Total Receipts	92,949	100,492
 <u>Payments</u>		
Investment management fees	4,408	4,178
Pensions	12,880	13,520
Grants to necessitous people of Leek	7,308	4,228
Administration expenses	2,430	2,170
Stationery, postage, sundries and advertising	92	123
Insurance	376	376
Accountancy charges	894	852
	-----	-----
	28,388	25,447
Investment purchases	61,328	85,869
	-----	-----
Total Payments	89,716	111,316
	-----	-----
<u>Net receipts/payments</u>	3,233	(10,824)
Cash funds as at 31 st December 2020	24,615	35,439
	-----	-----
<u>Cash funds as at 31st December 2021</u>	27,848	24,615
	=====	=====

CARR TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Cash Funds</u>		
Bank Accounts	18,680	9,792
Investment Managers Accounts	9,160	14,823
Petty Cash	8	-
	-----	-----
	27,848	24,615
 <u>Investment Assets</u>		
Investment Portfolio - at cost	427,526	431,033
	-----	-----
	455,374	455,648
	=====	=====

Approved by the Trustees and signed on their behalf by:

Signature

Print Name

on

CARR TRUST

England & Wales - Charity number 216764

Accounts

CARR TRUST

TRUSTEES' ANNUAL REPORT
AND RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31st DECEMBER 2020

CARR TRUST
TRUSTEES' ANNUAL REPORT

The trustees have pleasure in presenting the annual report and financial statements for the year ended 31st December 2020.

Trustees

The trustees who served during the year were as follows:

P. Lockett
J.E. Belfield
M. Belfield
G. Channon
L.J. Ball
B. Proctor
C. Harley

New Trustees are appointed by the Board of Trustees.

Governing Instrument

Three charities are administered under the title of Carr Trust, registered number 228152, as follows:

- 1) The charity of Charles Carr, at Leek.
- 2) The charity of Elizabeth Flint for the Poor, at Leek.
- 3) The charity of William Carr, in the town of Leek.

The charities are regulated by a Scheme approved by the Charity Commission dated 14th January 1981.

Principal Address

The charity's principal address during the year was: St. Lukes Church Office,
Fountain Street, Leek.

Objectives and Activities

The trustees are required to apply the income of the charity either in the payment of pensions or for relief in need.

The pensioners shall be needy persons who, except in special cases, are resident in the town of Leek.

The trustees shall apply income of the charities for relief in need in relieving either generally or individually persons resident in the town of Leek who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

During the year the charity's activities have been financed by investment income.

CARR TRUST

TRUSTEES' ANNUAL REPORT (cont.)

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements and a statement of assets and liabilities for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year, together with its assets and liabilities at the end of the year, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

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Signature

Print Name

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OF CARR TRUST CHARITY

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Chartered Accountant

109 Buxton Road
Leek
Staffordshire
ST13 6EH

CARR TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2020

	<u>Unrestricted Funds</u>	
		<u>2019</u>
	£	£
<u>Receipts</u>		
Interest and dividends on investments	7,506	12,595
Investment sales	92,986	130,224
	-----	-----
Total Receipts	100,492	142,819
 <u>Payments</u>		
Investment management fees	4,178	4,159
Pensions	13,520	16,200
Grants to necessitous people of Leek	4,228	4,338
Administration expenses	2,170	3,040
Stationery, postage, sundries and advertising	123	69
Insurance	376	376
Accountancy charges	852	816
	-----	-----
	25,447	28,998
Investment purchases	85,869	101,615
	-----	-----
Total Payments	111,316	130,613
	-----	-----
<u>Net receipts/payments</u>	(10,824)	12,206
Cash funds as at 31 st December 2019	35,439	23,233
	-----	-----
<u>Cash funds as at 31st December 2020</u>	24,615	35,439
	=====	=====

CARR TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>Cash Funds</u>		
Bank Accounts	9,792	13,531
Investment Managers Accounts	14,823	21,860
Petty Cash	-	48
	-----	-----
	24,615	35,439
 <u>Investment Assets</u>		
Investment Portfolio - at cost	431,033	431,547
	-----	-----
	455,648	466,986
	=====	=====

Approved by the Trustees and signed on their behalf by:

Signature

Print Name

on
