

BEQUEST OF HARRY SKELLS

England & Wales · Charity number 239573

Details

Other names SKELLS TRUST

Status Registered

Legal form Other

Registered 1965-01-26

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

Contact

Address c/o Truesdale Hospital
Scotgate
Stamford
Lincolnshire
PE9 2YE

Phone 07352451047

Email clerk@harryskellstrust.org

Website www.stamfordtowncouncil.co.uk

Activities

Objects: TO PAY OR APPLY THE INCOME ON OR TOWARDS ANDY ONE OR MORE OF THE FOLLOWING CHARITABLE PURPOSES:- 1. THE PROVISION OF PARKS AND RECREATION GROUNDS FOR THE USE, BENEFIT, AND ADVANTAGE OR THE INGABITANTS OF STAMFORD. 2. THE IMPROVEMENT OF STREETS AND ROADS IN THE SAID BOROUGH. 3. THE IMPROVEMENT OF THE APPEARANCE UTILITY AND AMENITY OF BUILDINGS, WALLS, LAMPPOSTS, FENCES AND OTHER STRUCTURES AND OF PARKS, CAR PARKS, BUS AND COACH STATIONS AND OTHER OPEN SPACES IN STAMFORD.

Activities: The objects of the Charity are to make provision and improve amenities for Stamford in accordance with the Will of the late Harry Skells. The Charity is for the benefit and advantage of the inhabitants of Stamford. The Charity is run by a Board of Trustees who are the Councillors of Stamford Town Council.

Classification

- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** STAMFORD BOROUGH
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,837	£48,671	-	-
2024-03-31	£34,000	£10,000	-	-
2023-03-31	£32,585	£53,435	-	-
2022-03-31	£31,243	£26,375	-	-
2021-03-31	£30,628	£26,723	-	-

Trustees

Name	Role	Appointed
Amanda Wheeler		2019-05-08
Andrew Croft		2015-05-15
Anna Wotherspoon		2024-09-23
Bret Allibone		2023-05-04
Habib Rahman		2023-05-04
Joanna Winterbourne		2024-09-23
Kelham Cooke		2023-05-04
Lisa Brewin		2023-05-04
Max Sawyer		2023-05-04
Rhea Rayside		2023-05-04

BEQUEST OF HARRY SKELLS

England & Wales - Charity number 239573

Accounts

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2025

THE CHARITY

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- i) The provision of parks and recreational grounds for the use, benefit and advantage of the inhabitants of Stamford.
- ii) The improvement of streets and roads within Stamford.
- iii) The improvement of the appearance, utility and amenity of buildings, walls, lamp posts, fences and other structures and of parks, car parks, bus stations and other open spaces in Stamford.

The Harry Skells Estate Trust is constituted under the will of the late Harry Skells of Stamford.

The charity is run by a board of Trustees who are Councillors of Stamford Town Council under the chairmanship of the Town Mayor. The Trustees during the year ended 31st March 2025, together with any changes since 31st March 2024 are set out on page 3.

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The Charity Commission number is 239573.

REVIEW OF THE YEAR

The income of the Trust is derived from the original endowment fund under the will of the late Harry Skells and interest etc from unspent income. The income was £34,836.96 for the year. During the year the Trust approved grants totalling £41,185.95 and spent £7,484.93 on St Michael's Churchyard.

The total accumulated available income at 31st March 2025 was £38,013.23 after allowing for grants approved but not paid etc.

RESERVES POLICY

The Trustees have no formal policy in relation to funds not distributed. All grant applications are considered on their merits and the availability of funds. The Trustees are aware that they need to maintain unrestricted free reserves at a level to provide sufficient funds to cover operating expenditure. Whilst the Trustees can meet their current grant obligations the level of future grants is dependent upon investment income.

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2025

RISK POLICY

The Trustees are aware that the Charity has risks to which it is exposed. They have assessed the various risks the Charity faces and a report has been produced setting out these risks and the steps taken to lessen them. The Trustees will continue to monitor and review the risks, as they deem appropriate.



Jo Winterbourne
Chair of the Trustees

Date 27/1..... 2026

HARRY SKELLS ESTATE TRUST

TRUSTEES

31ST MARCH 2024

Harrish Bisnauthsing

Brenda-Rae Griffin

Gloria Johnson

Andrew Croft

Marion Pitt

Amanda Wheeler

Shaun Ford

Joanna Winterbourne

Lisa Brewin

Yvette Diaz-Muñoz

Jane Kingman

Rhea Rayside

Barry Devereux

Ed Fancourt

Max Sawyer

Robin Morrison

Habib Rahman

Kelham Cooke

Bret Allibone

David Scammell

Jonathon Waples

HARRY SKELLS ESTATE TRUST

OFFICIALS

31ST MARCH 2024

TREASURER

Carl Midgley
CTax Management
13 Locks Close
Deeping St James
Peterborough
Cambs
PE6 8RA

CLERK TO THE TRUSTEES

Mrs A. O'Grady
c/o Truesdale Hospital
Scotgate
Stamford
Lincolnshire
PE9 2YE

INDEPENDENT EXAMINER

Michelle Feasey
Michelle Feasey & Co Ltd
Chartered Accountants
1 West Street
Stamford
Lincolnshire

BANKERS

Lloyds TSB
Stamford Branch
65 High Street
Stamford
Lincolnshire
PE9 2AT

**SCHEDULES OF ASSETS
31ST MARCH 2024**

HARRY SKELLS ESTATE TRUST

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
YEAR ENDED 31ST MARCH 2025**

2024				2025
	Received			
	Investment Income			
£ 31,851.97	Dividends on COIF			£ 31,836.59
£ 2,136.50	Interest			£ 3,000.37
<u>£ 33,988.47</u>				<u>£ 34,836.96</u>
	Payments			
	Charitable Payments			
	Grants approved in previous years and paid	£ 15,000.00		
£ -	Grants approved in year and paid	£ 16,510.00		
£ 8,026.00	St Michael's Churchyard costs	£ 7,484.93		
£ 529.94				
<u>£ 8,555.94</u>				<u>£ 38,994.93</u>
	Administrative Expenses			
£ 650.00	Treasurer	£ -		
£ 50.00	Stamford Town Council	£ 1,188.34		
£ 647.43	Clerk	£ 704.00		
£ -	IT Costs	£ 2,410.34		
£ 240.00	Independent examiner's fees	£ 240.00		
£ -	Trustees remuneration and expenses	£ -		
<u>£ 1,587.43</u>				<u>£ 4,542.68</u>
<u>£ 10,143.37</u>				<u>£ 43,537.61</u>
£ 23,845.10	Excess receipts over payments			-£ 8,700.65
£ 57,861.14	Balance in hand at beginning of the year			£ 81,706.24
<u>£ 81,706.24</u>	Balance in hand at end of year			<u>£ 73,005.59</u>

**SCHEDULES OF ASSETS
31ST MARCH 2024**

**SCHEDULE OF ASSETS AND LIABILITIES
31ST MARCH 2025**

2024		2025
	Endowment Fund	
	Units in COIF Charities Investment	
£1,170,603.00	Fund at market value	£ 1,116,062.00
	Designated Funds	
£ 40,178.00	St Michael's Churchyard (at cost)	£ 40,178.00
£ 2,000.00	Picture by Barbara Balmer (at cost)	£ 2,000.00
£ 42,178.00		£ 42,178.00
	Unrestricted Fund	
	Units in COIF Charities Investment	
£ 23,997.48	Fund at market value	£ 22,879.38
£ 65,319.11	Deposit - COIF	£ 40,156.07
£ 16,387.13	Bank accounts - Lloyds	£ 32,849.52
£ 105,703.72		£ 95,884.97
	Liabilities	
£ 15,750.00	Grants approved in year but not paid	£ 24,675.95
£ 10,576.41	Grants approved in earlier years not paid	£ 4,576.41
£ 26,326.41	Total grants unpaid	£ 29,252.36
£ 25,500.00	Provision for Churchyard repairs	£ 5,500.00
£ 240.00	Independent examiners fee and other expenses o/s	£ 240.00
£ 52,066.41		£ 34,992.36
	Available balance for future expenditure & Grants	
£ 81,706.24	Balance at banks	£ 73,005.59
£ 52,066.41	Less liabilities	£ 34,992.36
£ 29,639.83		£ 38,013.23

Note to Accounts

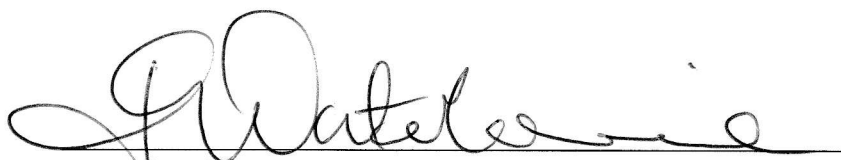
Year ended 31st March 2025

1) Grants approved during the year		
Truesdale		£ 20,000.00
Blackstones Bowls Club		£ 750.00
Stamford in Bloom		£ 1,600.00
Stamford Brass		£ 5,838.00
Ansere Place Management Co (Defib)		£ 1,290.00
East Mercier River Trust		£ 11,300.00
Stamford Arts Centre		£ 407.95
		£ 41,185.95
Made up as follows:		
	Paid	£ 16,510.00
	Unpaid	£ 24,675.95
		£ 41,185.95

Grants not claimed from prior years, and now written off:

Plastic Free Stamford	£ 6000.00
Blackstones juniors	£ 750.00

The accounts were approved by the Trustees on 19th January 2026


Jo Winterbourne (Chair of the Trustees)

Independent Examiners report to the Trustees of the Skells Trust

I report on the accounts for the trust for the year ended 31st March 2025, which are set out on the following pages.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 145(5)(b) of the Act); and
- to state whether particulars matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention,

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounts records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which record with the accounting records and comply with the accounts requirements of the Charities Act have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michelle Feasey FCA
1 West Street Business Park
West Street
Stamford
Lincolnshire
PE9 2PL



8th January 2026

Director: Michelle A. E. Feasey

Company Secretary: Niall McQuilty

Vat Registration No. 793 3980 79

Registered in England No: 4462491



BEQUEST OF HARRY SKELLS

England & Wales - Charity number 239573

Accounts

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2024

THE CHARITY

The objects of the charity are:

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The charity is run by a board of Trustees who are Councillors of Stamford Town Council under the chairmanship of the Town Mayor. The Trustees during the year ended 31st March 2024, together with any changes since 31st March 2023 are set out on page 3.

Any enquires regarding the Charity should be addressed to the clerk to the Charity. Her name and contact address are shown on page 4.

The Charity Commission number is 239573.

REVIEW OF THE YEAR

The income of the Trust is derived from the original endowment fund under the will of the late Harry Skells and interest etc from unspent income. The income was £33,988.47 for the year. During the year the Trust approved grants totalling £19,750.00 and spent £529.94 on St Michael's Churchyard.

The total accumulated available income at 31st March 2024 was £29,639.83 after allowing for grants approved but not paid etc.

RESERVES POLICY

The Trustees have no formal policy in relation to funds not distributed. All grant applications are considered on their merits and the availability of funds. The Trustees are aware that they need to maintain unrestricted free reserves at a level to provide sufficient funds to cover operating expenditure. Whilst the Trustees can meet their current grant obligations the level of future grants is dependent upon investment income.

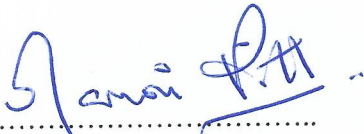
HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2024

RISK POLICY

The Trustees are aware that the Charity has risks to which it is exposed. They have assessed the various risks the Charity faces and a report has been produced setting out these risks and the steps taken to lessen them. The Trustees will continue to monitor and review the risks, as they deem appropriate.


.....
Marion Pitt
Chair of the Trustees

Date.  2025

HARRY SKELLS ESTATE TRUST

TRUSTEES

31ST MARCH 2024

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31ST MARCH 2024

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Carl Midgley
CTax Management
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Lloyds TSB
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Note to Accounts

Grants approved during the year	
Blackstones Junior Football Club	£ 750.00
St Georges' Church	£ 4,000.00
Stamford Municipal Almshouses Charity	£ 15,000.00

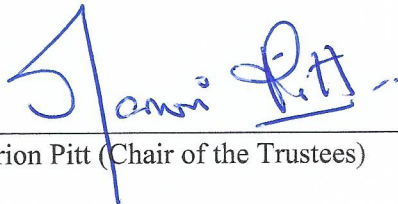
£ 19,750.00

Made up as follows:

Paid	£ 4,000
Unpaid	£ 15,750.00

£ 19,750.00

The accounts were approved by the Trustees on 20th Jan. 2025



Marion Pitt (Chair of the Trustees)

**SCHEDULES OF ASSETS
31ST MARCH 2024**

HARRY SKELLS ESTATE TRUST

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
YEAR ENDED 31ST MARCH 2024**

2023		2024
	Received	
	Investment Income	
£ 31,851.97	Dividends on COIF	£ 31,851.97
£ 733.58	Interest	£ 2,136.50
<u>£ 32,585.55</u>		<u>£ 33,988.47</u>
	Payments	
	Charitable Payments	
£ 15,589.19	Grants approved in previous years and paid	£ -
£ 35,099.59	Grants approved in year and paid	£ 8,026.00
£ 1,739.89	St Michael's Churchyard costs	£ 529.94
<u>£ 52,428.67</u>		<u>£ 8,555.94</u>
	Administrative Expenses	
£ 325.00	Treasurer	£ 650.00
£ -	Stamford Town Council	£ 50.00
£ 441.37	Clerk	£ 647.43
£ 240.00	Independent examiner's fees	£ 240.00
£ -	Trustees remuneration and expenses	£ -
<u>£ 1,006.37</u>		<u>£ 1,587.43</u>
<u>£ 53,435.04</u>		<u>£ 10,143.37</u>
-£ 20,849.49	Excess receipts over payments	£ 23,845.10
£ 78,710.63	Balance in hand at beginning of the year	£ 57,861.14
<u>£ 57,861.14</u>	Balance in hand at end of year	<u>£ 81,706.24</u>

**SCHEDULES OF ASSETS
31ST MARCH 2024**

**SCHEDULE OF ASSETS AND LIABILITIES
31ST MARCH 2024**

2023		2024
	Endowment Fund	
	Units in COIF Charities Investment	
<u>£1,073,438.00</u>	Fund at market value	<u>£ 1,170,603.00</u>
	Designated Funds	
£ 40,178.00	St Michael's Churchyard (at cost)	£ 40,178.00
<u>£ 2,000.00</u>	Picture by Barbara Balmer (at cost)	<u>£ 2,000.00</u>
<u>£ 42,178.00</u>		<u>£ 42,178.00</u>
	Unrestricted Fund	
	Units in COIF Charities Investment	
£ 22,005.57	Fund at market value	£ 23,997.48
£ 31,330.64	Deposit - COIF	£ 65,319.11
<u>£ 26,530.50</u>	Bank accounts - Lloyds	<u>£ 16,387.13</u>
<u>£ 79,866.71</u>		<u>£ 105,703.72</u>
	Liabilities	
£ 5,467.41	Grants approved in year but not paid	£ 15,750.00
<u>£ 9,135.00</u>	Grants approved in earlier years not paid	<u>£ 10,576.41</u>
<u>£ 14,602.41</u>	Total grants unpaid	<u>£ 26,326.41</u>
£ 20,000.00	Provision for Churchyard repairs	£ 25,500.00
<u>£ 5,740.00</u>	Independent examiners fee and other expenses o/s	<u>£ 240.00</u>
<u>£ 40,342.41</u>		<u>£ 52,066.41</u>
	Available balance for future expenditure & Grants	
£ 57,861.14	Balance at banks	£ 81,706.24
<u>£ 40,342.41</u>	Less liabilities	<u>£ 52,066.41</u>
<u>£ 17,518.73</u>		<u>£ 29,639.83</u>

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2024

THE CHARITY

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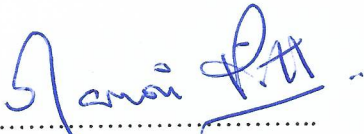
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Chair of the Trustees

Date.  2025

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31ST MARCH 2024

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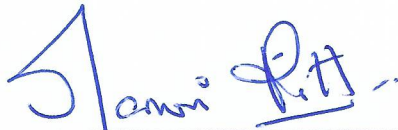
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31ST MARCH 2024**

HARRY SKELLS ESTATE TRUST

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31ST MARCH 2024**

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	Available balance for future expenditure & Grants	
£ 57,861.14	Balance at banks	£ 81,706.24
£ 40,342.41	Less liabilities	£ 52,066.41
£ 17,518.73		£ 29,639.83

Independent Examiners report to the Trustees of the Skells Trust

I report on the accounts for the trust for the year ended 31st March 2024, which are set out on the following pages.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 145(5)(b) of the Act); and
- to state whether particulars matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention,

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounts records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which record with the accounting records and comply with the accounts requirements of the Charities Act have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michelle Feasey FCA
1 West Street Business Park
West Street
Stamford
Lincolnshire
PE9 2PL

27th January 2025

Director: Michelle A. E. Feasey
Company Secretary: Niall McQuitty
Vat Registration No. 793 3980 79
Registered in England No: 4462491



BEQUEST OF HARRY SKELLS

England & Wales - Charity number 239573

Accounts

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2023

THE CHARITY

The objects of the charity are:

- i) The provision of parks and recreational grounds for the use, benefit and advantage of the inhabitants of Stamford.
- ii) The improvement of streets and roads within Stamford.
- iii) The improvement of the appearance, utility and amenity of buildings, walls, lamp posts, fences and other structures and of parks, car parks, bus stations and other open spaces in Stamford.

The Harry Skells Estate Trust is constituted under the will of the late Harry Skells of Stamford.

The charity is run by a board of Trustees who are Councillors of Stamford Town Council under the chairmanship of the Town Mayor. The Trustees during the year ended 31st March 2023, together with any changes since 31st March 2022 are set out on page 3.

Any enquires regarding the Charity should be addressed to the Town Clerk of Stamford who is clerk to the Charity. Her name and contact address are shown on page 4.

The Charity Commission number is 239573.

REVIEW OF THE YEAR

The income of the Trust is derived from the original endowment fund under the will of the late Harry Skells and interest etc from unspent income. The income was £32,585.55 for the year. During the year the Trust approved grants totalling £37,405.37 and spent £1,739.89 on St Michael's Churchyard.

The total accumulated available income at 31st March 2023 was £17,518.73 after allowing for grants approved but not paid etc.

RESERVES POLICY

The Trustees have no formal policy in relation to funds not distributed. All grant applications are considered on their merits and the availability of funds. The Trustees are aware that they need to maintain unrestricted free reserves at a level to provide sufficient funds to cover operating expenditure. Whilst the Trustees can meet their current grant obligations the level of future grants is dependent upon investment income.

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2023

RISK POLICY

The Trustees are aware that the Charity has risks to which it is exposed. They have assessed the various risks the Charity faces and a report has been produced setting out these risks and the steps taken to lessen them. The Trustees will continue to monitor and review the risks, as they deem appropriate.

Andrew Croft

Andrew Croft
Chair of the Trustees

Date *22/5/23* ~~2023~~

HARRY SKELLS ESTATE TRUST

TRUSTEES

31ST MARCH 2023

Sue J Sandall

John Dawson

Harrish Bisnauthsing

Bob Sandall

Brenda-Rae Griffin

Sheila Sismore

Gloria Johnson

David Taylor

Andrew Croft

Steve Carroll

David Dorson

Marion Pitt

Amanda Wheeler

Angela Carter-Begbie

Elaine Hooper

Shaun Ford

Simon Fenn

Joanna Winterbourne

HARRY SKELLS ESTATE TRUST

OFFICIALS

31ST MARCH 2023

TREASURER

Carl Midgley
CTax Management
13 Locks Close
Deeping St James
Peterborough
Cambs
PE6 8RA

SECRETARY TO THE TRUSTEES

Mrs P Stuart-Mogg
Town Clerk
Town Hall
Stamford
Lincolnshire
PE9 2DR

INDEPENDENT EXAMINER

Michelle Feasey
Michelle Feasey & Co Ltd
Chartered Accountants
1 West Street
Stamford
Lincolnshire

BANKERS

Lloyds TSB
Stamford Branch
65 High Street
Stamford
Lincolnshire
PE9 2AT

**SCHEDULES OF ASSETS
31ST MARCH 2023**

HARRY SKELLS ESTATE TRUST

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
YEAR ENDED 31ST MARCH 2023**

2022		2023	
	Received		
	Investment Income		
£ 31,226.39	Dividends on COIF	£ 31,851.97	
£ 16.60	Interest	£ 733.58	
<u>£ 31,242.99</u>			£ 32,585.55
	Payments		
	Charitable Payments		
	Grants approved in previous years and paid		
£ 8,125.71		£ 18,750.82	
£ 14,908.00	Grants approved in year and paid	£ 31,937.96	
£ 1,820.91	St Michael's Churchyard costs	£ 1,739.89	
<u>£ 24,854.62</u>		<u>£ 52,428.67</u>	
	Administrative Expenses		
£ 600.00	Treasurer	£ 325.00	
£ -	Stamford Town Council	£ -	
£ 680.00	Clerk	£ 441.37	
£ 240.00	Independent examiner's fees	£ 240.00	
£ -	Trustees remuneration and expenses	£ -	
<u>£ 1,520.00</u>		<u>£ 1,006.37</u>	
<u>£ 26,374.62</u>			<u>£ 53,435.04</u>
£ 4,868.37	Excess receipts over payments		-£ 20,849.49
	Balance in hand at beginning of the year		
£ 73,842.26			£ 78,710.63
<u>£ 78,710.63</u>	Balance in hand at end of year		<u>£ 57,861.14</u>

**SCHEDULES OF ASSETS
31ST MARCH 2023**

**SCHEDULE OF ASSETS AND LIABILITIES
31ST MARCH 2023**

2022		2023
	Endowment Fund	
	Units in COIF Charities Investment	
£ 1,115,655.00	Fund at market value	£ 1,073,438.00
	Designated Funds	
£ 40,178.00	St Michael's Churchyard (at cost)	£ 40,178.00
£ 2,000.00	Picture by Barbara Balmer (at cost)	£ 2,000.00
<u>£ 42,178.00</u>		<u>£ 42,178.00</u>
	Unrestricted Fund	
	Units in COIF Charities Investment	
£ 22,871.04	Fund at market value	£ 22,005.57
£ 43,895.09	Deposit - COIF	£ 31,330.64
£ 34,815.54	Bank accounts - Lloyds	£ 26,530.50
<u>£ 101,581.67</u>		<u>£ 79,866.71</u>
	Liabilities	
£ 11,328.00	Grants approved in year but not paid	£ 5,467.41
£ 16,557.82	Grants approved in earlier years not paid	£ 9,135.00
<u>£ 27,885.82</u>	Total grants unpaid	<u>£ 14,602.41</u>
£ 20,000.00	Provision for Churchyard repairs	£ 20,000.00
£ 5,740.00	Independent examiners fee and other expenses o/s	£ 5,740.00
<u>£ 53,625.82</u>		<u>£ 40,342.41</u>
	Available balance for future expenditure & Grants	
£ 78,710.63	Balance at banks	£ 57,861.14
£ 53,625.82	Less liabilities	£ 40,342.41
<u>£ 25,084.81</u>		<u>£ 17,518.73</u>

Note to Accounts

Note to Accounts

Year ended 31st March 2023

1) Grants approved during the year	
Stamford Ameteur Boxing (B/f)	£ 31.37
River Wellan Trudt Stamford Millstream	£ 5,000.00
Frank Newbon Outdoor Gym Equipment	£ 15,000.00
Blackstones Junior Football Club	£ 4,000.00
Brownes Hospital Stained Glass Window further grant	£ 7,000.00
Community Orchard Group	£ 4,374.00
Friends of Stamford Station	£ 2,000.00

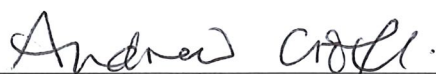
£ 37,405.37

Made up as follows:

Paid	£ 31,938
Unpaid	£ 5,467.41

£ 37,405.37

The accounts were approved by the Trustees on 22/5/23 2024



Andrew Croft (Chair of the Trustees)

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2023

THE CHARITY

The objects of the charity are:

- i) The provision of parks and recreational grounds for the use, benefit and advantage of the inhabitants of Stamford.
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Any enquires regarding the Charity should be addressed to the Town Clerk of Stamford who is clerk to the Charity. Her name and contact address are shown on page 4.

The Charity Commission number is 239573.

REVIEW OF THE YEAR

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The total accumulated available income at 31st March 2023 was £17,518.73 after allowing for grants approved but not paid etc.

RESERVES POLICY

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HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2023

RISK POLICY

The Trustees are aware that the Charity has risks to which it is exposed. They have assessed the various risks the Charity faces and a report has been produced setting out these risks and the steps taken to lessen them. The Trustees will continue to monitor and review the risks, as they deem appropriate.

.....

Andrew Croft
Chair of the Trustees

Date..... 2024

HARRY SKELLS ESTATE TRUST

TRUSTEES

31ST MARCH 2023

Sue J Sandall

John Dawson

Harrish Bisnauthsing

Bob Sandall

Brenda-Rae Griffin

Sheila Sismore

Gloria Johnson

David Taylor

Andrew Croft

Steve Carroll

David Dorson

Marion Pitt

Amanda Wheeler

Angela Carter-Begbie

Elaine Hooper

Shaun Ford

Simon Fenn

Joanna Winterbourne

HARRY SKELLS ESTATE TRUST

OFFICIALS

31ST MARCH 2023

TREASURER

Carl Midgley
CTax Management
13 Locks Close
Deeping St James
Peterborough
Cambs
PE6 8RA

SECRETARY TO THE TRUSTEES

Mrs P Stuart-Mogg
Town Clerk
Town Hall
Stamford
Lincolnshire
PE9 2DR

INDEPENDENT EXAMINER

Michelle Feasey
Michelle Feasey & Co Ltd
Chartered Accountants
1 West Street
Stamford
Lincolnshire

BANKERS

Lloyds TSB
Stamford Branch
65 High Street
Stamford
Lincolnshire
PE9 2AT

**SCHEDULES OF ASSETS
31ST MARCH 2023**

HARRY SKELLS ESTATE TRUST

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
YEAR ENDED 31ST MARCH 2023**

2022		2023	
	Received		
	Investment Income		
£ 31,226.39	Dividends on COIF	£ 31,851.97	
£ 16.60	Interest	£ 733.58	
<u>£ 31,242.99</u>			£ 32,585.55
	Payments		
	Charitable Payments		
£ 8,125.71	Grants approved in previous years and paid	£ 18,750.82	
£ 14,908.00	Grants approved in year and paid	£ 31,937.96	
£ 1,820.91	St Michael's Churchyard costs	£ 1,739.89	
<u>£ 24,854.62</u>			£ 52,428.67
	Administrative Expenses		
£ 600.00	Treasurer	£ 325.00	
£ -	Stamford Town Council	£ -	
£ 680.00	Clerk	£ 441.37	
£ 240.00	Independent examiner's fees	£ 240.00	
£ -	Trustees remuneration and expenses	£ -	
<u>£ 1,520.00</u>			£ 1,006.37
<u>£ 26,374.62</u>			<u>£ 53,435.04</u>
£ 4,868.37	Excess receipts over payments		-£ 20,849.49
£ 73,842.26	Balance in hand at beginning of the year		£ 78,710.63
<u>£ 78,710.63</u>	Balance in hand at end of year		<u>£ 57,861.14</u>

**SCHEDULES OF ASSETS
31ST MARCH 2023**

**SCHEDULE OF ASSETS AND LIABILITIES
31ST MARCH 2023**

2022		2023
	Endowment Fund	
	Units in COIF Charities Investment	
£ 1,115,655.00	Fund at market value	£ 1,073,438.00
	Designated Funds	
£ 40,178.00	St Michael's Churchyard (at cost)	£ 40,178.00
£ 2,000.00	Picture by Barbara Balmer (at cost)	£ 2,000.00
<u>£ 42,178.00</u>		<u>£ 42,178.00</u>
	Unrestricted Fund	
	Units in COIF Charities Investment	
£ 22,871.04	Fund at market value	£ 22,005.57
£ 43,895.09	Deposit - COIF	£ 31,330.64
£ 34,815.54	Bank accounts - Lloyds	£ 26,530.50
<u>£ 101,581.67</u>		<u>£ 79,866.71</u>
	Liabilities	
£ 11,328.00	Grants approved in year but not paid	£ 5,467.41
£ 16,557.82	Grants approved in earlier years not paid	£ 9,135.00
<u>£ 27,885.82</u>	Total grants unpaid	<u>£ 14,602.41</u>
£ 20,000.00	Provision for Churchyard repairs	£ 20,000.00
£ 5,740.00	Independent examiners fee and other expenses o/s	£ 5,740.00
<u>£ 53,625.82</u>		<u>£ 40,342.41</u>
	Available balance for future expenditure & Grants	
£ 78,710.63	Balance at banks	£ 57,861.14
£ 53,625.82	Less liabilities	£ 40,342.41
<u>£ 25,084.81</u>		<u>£ 17,518.73</u>

Note to Accounts

Note to Accounts

Year ended 31st March 2023

1) Grants approved during the year		
Stamford Ameteur Boxing (B/f)	£	31.37
River Wellan Trudt Stamford Millstream	£	5,000.00
Frank Newbon Outdoor Gym Equipment	£	15,000.00
Blackstones Junior Football Club	£	4,000.00
Brownes Hospital Stained Glass Window further grant	£	7,000.00
Community Orchard Group	£	4,374.00
Friends of Stamford Station	£	2,000.00
		<hr/>
	£	37,405.37
		<hr/>
Made up as follows:		
	Paid	£ 31,938
	Unpaid	£ 5,467.41
		<hr/>
		£ 37,405.37
		<hr/>

The accounts were approved by the Trustees on _____ 2024

Andrew Croft (Chair of the Trustees)

Independent Examiners report to the Trustees of the Skells Trust

I report on the accounts for the trust for the year ended 31st March 2023, which are set out on the following pages.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 145(5)(b) of the Act); and
- to state whether particulars matters have come to my attention.

Basis of independent examiner's report

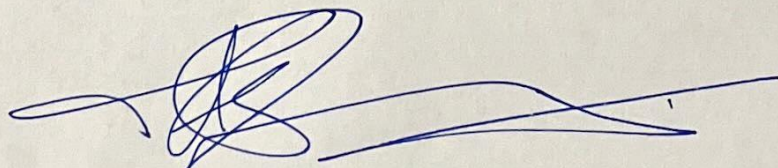
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention,

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounts records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which record with the accounting records and comply with the accounts requirements of the Charities Act have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michelle Feasey FCA
1 West Street Business Park
West Street
Stamford
Lincolnshire
PE9 2PL



27th January 2024

Director: Michelle A. E. Feasey
Company Secretary: Niall McQuitty
Vat Registration No. 793 3980 79
Registered in England No: 4462491



BEQUEST OF HARRY SKELLS

England & Wales - Charity number 239573

Accounts

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2022

THE CHARITY

The objects of the charity are:

- i) The provision of parks and recreational grounds for the use, benefit and advantage of the inhabitants of Stamford.
- ii) The improvement of streets and roads within Stamford.
- iii) The improvement of the appearance, utility and amenity of buildings, walls, lamp posts, fences and other structures and of parks, car parks, bus stations and other open spaces in Stamford.

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Any enquires regarding the Charity should be addressed to the Town Clerk of Stamford who is clerk to the Charity. Her name and contact address are shown on page 4.

The Charity Commission number is 239573.

REVIEW OF THE YEAR

The income of the Trust is derived from the original endowment fund under the will of the late Harry Skells and interest etc from unspent income. The income was £31,242.99 for the year. During the year the Trust approved grants totalling £26,236.00 and spent £1,820.91 on St Michael's Churchyard.

The total accumulated available income at 31st March 2022 was £25,084.81 after allowing for grants approved but not paid etc.

RESERVES POLICY

The Trustees have no formal policy in relation to funds not distributed. All grant applications are considered on their merits and the availability of funds. The Trustees are aware that they need to maintain unrestricted free reserves at a level to provide sufficient funds to cover operating expenditure. Whilst the Trustees can meet their current grant obligations the level of future grants is dependent upon investment income.

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2022

RISK POLICY

The Trustees are aware that the Charity has risks to which it is exposed. They have assessed the various risks the Charity faces and a report has been produced setting out these risks and the steps taken to lessen them. The Trustees will continue to monitor and review the risks, as they deem appropriate.

.....

Mrs Gloria Johnson
Chair of the Trustees

Date..... 2022

HARRY SKELLS ESTATE TRUST

TRUSTEES

31ST MARCH 2022

Sue J Sandall

John Dawson

Harrish Bisnauthsing

Mike Exton

Bob Sandall

Brenda-Rae Griffin

Sheila Sismore

Gloria Johnson

David Taylor

Andrew Croft

Steve Carroll

David Dorson

Marion Pitt

Amanda Wheeler

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31ST MARCH 2022

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Carl Midgley
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Lincolnshire

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Lloyds TSB
Stamford Branch
65 High Street
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Lincolnshire
PE9 2AT

**SCHEDULE OF ASSETS AND LIABILITIES
31ST MARCH 2022**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
YEAR ENDED 31ST MARCH 2022**

2021		2022	
	Received		
	Investment Income		
£ 30,612.48	Dividends on COIF	£ 31,226.39	
£ 17.93	Interest	£ 16.60	
<u>£ 30,630.41</u>		<u>£ 31,242.99</u>	£ 31,242.99
	Payments		
	Charitable Payments		
£ 16,338.79	Grants approved in previous years	£ 8,125.71	
£ 8,454.78	Grants approved in year and paid	£ 14,908.00	
£ 1,989.42	St Michael's Churchyard costs	£ 1,820.91	
		<u>£ 24,854.62</u>	
	Administrative Expenses		
-£ 300.00	Treasurer	£ 600.00	
£ -	Stamford Town Council	£ -	
£ -	Clerk	£ 680.00	
£ 240.00	Independent examiner's fees	£ 240.00	
£ -	Trustees remuneration and expenses	£ -	
<u>-£ 60.00</u>		<u>£ 1,520.00</u>	
<u>£ 26,722.99</u>		<u>£ 26,374.62</u>	£ 26,374.62
£ 3,907.42	Excess receipts over payments		£ 4,868.37
£ 69,934.84	Balance in hand at beginning of the year		£ 73,842.26
<u>£ 73,842.26</u>	Balance in hand at end of year		<u>£ 78,710.63</u>

Note to Accounts

Note to Accounts

Year ended 31st March 2022

1) Grants approved during the year		
Hospital of St Thomas Truesdale repairs	£	3,270.00
St Georges PCC repairs	£	10,000.00
Stamford Methodist Church	£	3,000.00
Lady of St Thomas Church	£	5,000.00
Civic Society	£	2,500.00
Community Orchard Group	£	828.00
Hospital of St Thomas Truesdale repairs	£	1,638.00
		<hr/>
		£ 26,236.00
		<hr/>
Made up as follows:		
	Paid	£ 14,908.00
	Unpaid	£ 11,328.00
		<hr/>
		£ 26,236.00
		<hr/>

The accounts were approved by the Trustees on _____ 2022

Mrs Gloria Johnson (Chair of the Trustees)

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2022

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HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2022

RISK POLICY

The Trustees are aware that the Charity has risks to which it is exposed. They have assessed the various risks the Charity faces and a report has been produced setting out these risks and the steps taken to lessen them. The Trustees will continue to monitor and review the risks, as they deem appropriate.

.....
Mrs Gloria Johnson
Chair of the Trustees

Date..... 2022

HARRY SKELLS ESTATE TRUST

TRUSTEES

31ST MARCH 2022

Sue J Sandall

John Dawson

Harrish Bisnauthsing

Mike Exton

Bob Sandall

Brenda-Rae Griffin

Sheila Sismore

Gloria Johnson

David Taylor

Andrew Croft

Steve Carroll

David Dorson

Marion Pitt

Amanda Wheeler

Angela Carter-Begbie

Elaine Hooper

Shaun Ford

Julie Clarke

Simon Fenn

Stephen Doyle

Joanna Winterbourne

HARRY SKELLS ESTATE TRUST

OFFICIALS

31ST MARCH 2022

TREASURER

Carl Midgley
CTax Management
13 Locks Close
Deeping St James
Peterborough
Cambs
PE6 8RA

SECRETARY TO THE TRUSTEES

Mrs P Stuart-Mogg
Town Clerk
Town Hall
Stamford
Lincolnshire
PE9 2DR

INDEPENDENT EXAMINER

Michelle Feasey
Michelle Feasey & Co Ltd
Chartered Accountants
1 West Street
Stamford
Lincolnshire

BANKERS

Lloyds TSB
Stamford Branch
65 High Street
Stamford
Lincolnshire
PE9 2AT

**SCHEDULE OF ASSETS AND LIABILITIES
31ST MARCH 2022**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
YEAR ENDED 31ST MARCH 2022**

2021		2022	
	Received		
	Investment Income		
£ 30,612.48	Dividends on COIF	£ 31,226.39	
£ 17.93	Interest	£ 16.60	
<u>£ 30,630.41</u>		<u>£ 31,242.99</u>	
	Payments		
	Charitable Payments		
£ 16,338.79	Grants approved in previous years	£ 8,125.71	
£ 8,454.78	Grants approved in year and paid	£ 14,908.00	
<u>£ 1,989.42</u>	St Michael's Churchyard costs	<u>£ 1,820.91</u>	
		£ 24,854.62	
	Administrative Expenses		
-£ 300.00	Treasurer	£ 600.00	
£ -	Stamford Town Council	£ -	
£ -	Clerk	£ 680.00	
£ 240.00	Independent examiner's fees	£ 240.00	
<u>£ -</u>	Trustees remuneration and expenses	<u>£ -</u>	
<u>-£ 60.00</u>		<u>£ 1,520.00</u>	
<u>£ 26,722.99</u>		<u>£ 26,374.62</u>	
£ 3,907.42	Excess receipts over payments	£ 4,868.37	
£ 69,934.84	Balance in hand at beginning of the year	£ 73,842.26	
<u>£ 73,842.26</u>	Balance in hand at end of year	<u>£ 78,710.63</u>	

Note to Accounts

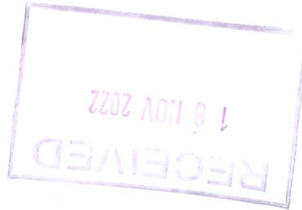
Note to Accounts

Year ended 31st March 2022

1) Grants approved during the year		
Hospital of St Thomas Truesdale repairs	£	3,270.00
St Georges PCC repairs	£	10,000.00
Stamford Methodist Church	£	3,000.00
Lady of St Thomas Church	£	5,000.00
Civic Society	£	2,500.00
Community Orchard Group	£	828.00
Hospital of St Thomas Truesdale repairs	£	1,638.00
		<hr/>
		£ 26,236.00
		<hr/>
Made up as follows:		
	Paid	£ 14,908.00
	Unpaid	£ 11,328.00
		<hr/>
		£ 26,236.00
		<hr/>

The accounts were approved by the Trustees on _____ 2022

Mrs Gloria Johnson (Chair of the Trustees)



Independent Examiners report to the Trustees of the Skills Trust

I report on the accounts for the trust for the year ended 31st March 2022, which are set out on the following pages.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 145(5)(b) of the Act); and
- to state whether particulars matters have come to my attention.

Basis of independent examiner's report

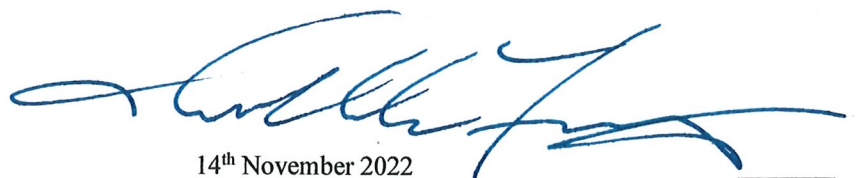
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention,

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements
 - o to keep accounts records in accordance with Section 130 of the Charities Act; and
 - o to prepare accounts which record with the accounting records and comply with the accounts requirements of the Charities Act have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michelle Feasey FCA
1 West Street Business Park
West Street
Stamford
Lincolnshire
PE9 2PL



14th November 2022

Director: Michelle A. E. Feasey
Company Secretary: Niall McQuitty
Vat Registration No. 793 3980 79
Registered in England No: 4462491



BEQUEST OF HARRY SKELLS

England & Wales - Charity number 239573

Accounts

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2021

THE CHARITY

The objects of the charity are:

- i) The provision of parks and recreational grounds for the use, benefit and advantage of the inhabitants of Stamford.
- ii) The improvement of streets and roads within Stamford.
- iii) The improvement of the appearance, utility and amenity of buildings, walls, lamp posts, fences and other structures and of parks, car parks, bus stations and other open spaces in Stamford.

The Harry Skells Estate Trust is constituted under the will of the late Harry Skells of Stamford.

The charity is run by a board of Trustees who are Councillors of Stamford Town Council under the chairmanship of the Town Mayor. The Trustees during the year ended 31st March 2021, together with any changes since 31st March 2020 are set out on page 3.

Any enquires regarding the Charity should be addressed to the Town Clerk of Stamford who is clerk to the Charity. Her name and contact address are shown on page 4.

The Charity Commission number is 239573.

REVIEW OF THE YEAR

The income of the Trust is derived from the original endowment fund under the will of the late Harry Skells and interest etc from unspent income. The income was £30,630.41 for the year. During the year the Trust approved grants totalling £24,481.37 and spent £1,989.42 on St Michael's Churchyard.

The total accumulated available income at 31st March 2021 was £23,183.46 after allowing for grants approved but not paid etc.

RESERVES POLICY

The Trustees have no formal policy in relation to funds not distributed. All grant applications are considered on their merits and the availability of funds. The Trustees are aware that they need to maintain unrestricted free reserves at a level to provide sufficient funds to cover operating expenditure. Whilst the Trustees can meet their current grant obligations the level of future grants is dependent upon investment income.

HARRY SKELLS ESTATE TRUST

TRUSTEES REPORT

31ST MARCH 2021

RISK POLICY

The Trustees are aware that the Charity has risks to which it is exposed. They have assessed the various risks the Charity faces and a report has been produced setting out these risks and the steps taken to lessen them. The Trustees will continue to monitor and review the risks, as they deem appropriate.

.....

Miss Breda- Rae Griffin
Chair of the Trustees

Date..... 2022

HARRY SKELLS ESTATE TRUST

TRUSTEES

31ST MARCH 2021

Sue J Sandall

John Dawson

Harrish Bisnauthsing

Mike Exton

Bob Sandall

Brenda-Rae Griffin

Sheila Sismore

Gloria Johnson

David Taylor

Andrew Croft

Steve Carroll

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S Ford

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OFFICIALS

31ST MARCH 2021

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Carl Midgley
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Stamford Branch
65 High Street
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Lincolnshire
PE9 2AT

**SCHEDULE OF ASSETS AND LIABILITIES
31ST MARCH 2021**

HARRY SKELLS ESTATE TRUST

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
YEAR ENDED 31ST MARCH 2021**

2020		2021	
	Received		
	Investment Income		
£ 30,010.30	Dividends on COIF	£ 30,612.48	
£ 283.08	Interest	£ 17.93	
£ 30,293.38			£ 30,630.41
	Payments		
	Charitable Payments		
£ 12,791.32	Grants approved in previous years	£ 16,338.79	
£ 3,374.90	Grants approved in year and paid	£ 8,454.78	
£ 726.16	St Michael's Churchyard costs	£ 1,989.42	
			£ 26,782.99
	Administrative Expenses		
£ 300.00	Treasurer	£ -300.00	
£ -	Stamford Town Council	£ -	
£ -	Clerk	£ -	
£ 240.00	Independent examiner's fees	£ 240.00	
£ -	Trustees remuneration and expenses	£ -	
£ 540.00			£ -60.00
£ 17,432.38			£ 26,722.99
-£ 12,861.00	Excess receipts over payments		£ 3,907.42
£ 57,073.84	Balance in hand at beginning of the year		£ 69,934.84
£ 69,934.84	Balance in hand at end of year		£ 73,842.26

Note to Accounts

Note to Accounts

Year ended 31st March 2021

1) Grants approved during the year		
Stamford Civic Society		£ 3,000.00
Stamford in Bloom		£ 2,481.37
Methodist Church Kitchen Refurbishment		£ 3,000.00
Plastic Free Stamford (agreement in principal)		£ 6,000.00
Browne's Hospital Stained Glass Window Preservation		£ 10,000.00
		<u>£ 24,481.37</u>
 Made up as follows:		
	Paid	£ 8,454.78
	Unpaid	<u>£ 16,026.59</u>
		<u>£ 24,481.37</u>

The accounts were approved by the Trustees on _____ 2022

Miss Breda- Rae Griffin (Chair of the Trustees)

Harry Skells Estate Trust
Receipts and Payments Account
For Period 01/04/2020 to 31-03-2021

	For Year To Date 2020/21	For Previous Year 2019/20
Receipts		
Dividends	£ 30,612.48	£ 30,010.30
Interest	<u>£ 17.93</u>	<u>£ 283.08</u>
Total receipts	£ 30,630.41	£ 30,293.38
Less:		
Grants Paid (see below)	£ 24,793.57	£ 16,166.22
Churchyard Expenses:		
Electricity (535)	£ 53.02	£ 69.88
Insurance	£ -	£ 116.28
St Michael's Churchyard Costs (535)	£ 1,936.40	£ 540.00
Groundsman reserve	<u>£ -</u>	<u>£ -</u>
	£ 1,989.42	£ 726.16
Administration:		
Treasurers	-£ 300.00	£ 300.00
Town Council	£ -	£ -
Clerk	£ -	£ -
Independent Examiner	<u>£ 240.00</u>	<u>£ 240.00</u>
	-£ 60.00	£ 540.00
Total payments made	<u>£ 26,722.99</u>	<u>£ 17,432.38</u>
Receipts less payments	<u>£ 3,907.42</u>	<u>£ 12,861.00</u>
Available Funds		
Balance in hand at beginning of period	£ 69,934.84	£ 57,073.84
Receipts less payments (as above)	<u>£ 3,907.42</u>	<u>£ 12,861.00</u>
Balance at end of period	£ 73,842.26	£ 69,934.84
Less commitments		
Grants Approved yet not paid (see below)	£ 24,918.80	£ 25,187.00
Examiners Fee	£ 240.00	£ 240.00
Churchyard maintenance reserve and other payments	<u>£ 25,500.00</u>	<u>£ 25,000.00</u>
	£ 50,658.80	£ 50,427.00
Available for new grants	<u>£ 23,183.46</u>	<u>£ 19,507.84</u>

Grantee	Grants 2020/21				Balance yet to pay
	Date of Grant	Amount of Grant	Date Paid	Amount Paid	
St Michael's Churchyard Floodlighting (b/f)	11/26/2018	£ 208.68			£ 208.68
Heights Play Scheme	9/23/2019	£ 13,916.00	3/11/2021	£ 13,960.00	£ -
St Michaels Church bell replacements	9/23/2019	£ 7,000.00			£ 7,000.00
Stamford Amateur Boxing (B/f)	1/27/2020	£ 1,855.10	Cancelled cheque 3/11/2021	-£ 144.90 <u>£ 316.47</u>	
		<u>£ 1,855.10</u>		<u>£ 171.57</u>	£ 1,683.53
Stamford All Saints Church Organ	1/27/2020	£ 2,207.22	3/11/2021	£ 2,207.22	£ -
Stamford Civic Society	6/16/2020	£ 3,000.00	3/11/2021	£ 3,000.00	£ -
Stamford in Bloom	6/16/2020	£ 2,481.37	3/11/2021	£ 2,454.78	£ 26.59
Methodist Church Kitchen Refurbishment	9/28/2020	£ 3,000.00	3/11/2021	£ 3,000.00	£ -
Plastic Free Stamford Agreement in Principle	9/28/2020	£ 6,000.00			£ 6,000.00
Brownes Hospital Stained Glass Window preservation	12/14/2020	£ 10,000.00			£ 10,000.00
		<u>£ 51,523.47</u>		<u>£ 24,793.57</u>	<u>£ -</u> <u>£ 24,918.80</u>

Endowment funds units in COIF

Value @ 30/09/2020 £ 986,258.00

Value @ 31/03/2021 £ 1,027,020.00

Independent Examiners report to the Trustees of the Skills Trust

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Michelle Feasey FCA
1 West Street Business Park
West Street
Stamford
Lincolnshire
PE9 2PL


6th January 2022

Director: Michelle A. E. Feasey
Company Secretary: Niall McQuitty
Vat Registration No. 793 3980 79
Registered in England No: 4462491

