

CASH BALANCE SHEET JOHN HALL CHARITABLE SETTLEMENT

YEAR ENDING 5th April 2022

	<u>£</u>
Capital Account (HSBC A/c 9167 1804)	63,081.77
Accrued Income	16,593.06
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	79,674.83
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CASH CAPITAL ACCOUNT JOHN HALL CHARITABLE SETTLEMENT

YEAR ENDING 5th April 2022

£

Balance brought forward from year ending (05.04.21)

63,081.77

Carried to balance sheet

63,081.77

INCOME**INCOME ACCOUNT JOHN HALL CHARITABLE SETTLEMENT**
YEAR ENDING 5th April 2022

	<u>Payments</u>	<u>Receipts</u>
	<u>£</u>	<u>£</u>
Dividend Income		27,494.68
Money Market Investment - Interest		48.38
Presented Cheque		1,200.00

Less: Distributions made:

6.5.21	Broughton PCC (MAG)	50.00
6.5.21	RABI	500.00
6.5.21	Staffs Association For Clubs Of Young People	250.00
6.5.21	Iron Bridge Gorge Museum Trust	250.00
6.5.21	Broughton PCC (Organ Fund)	250.00
6.5.21	Staffs Agricultural Society	350.00
7.6.21	RSPB (in memory of E.S. Tudor Evans)	250.00
28.9.21	Shrewsbury House Childrens Charity	250.00
28.9.21	Staffordshire Historic Churches	250.00
12.10.21	King Edwards VII Hospital	250.00
12.10.21	Rhodesia Christian Group	250.00
12.10.21	Woodland Trust	100.00
4.12.21	Budhist Centre	200.00
17.12.21	Childrens Society	1,000.00
20.12.21	Cancer Research	1,000.00
20.12.21	British Red Cross	1,000.00
31.12.21	Broughton PCC	1,100.00
31.12.21	Broughton Parish Rooms	1,800.00
31.12.21	Croxton PCC	750.00
31.12.21	Police Care UK	200.00
31.12.21	CPRE	100.00
31.12.21	Katherine House Hospice	300.00
14.3.22	Medecins San Frontieres	1,000.00
14.3.22	Eccleshall Show	200.00

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	11,650.00	
Graham Withers Inc Warren Upton & Garside costs	500.00	
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	12,150.00	28,743.06
Balance of accrued income to carry forward to Balance sheet	16,593.06	
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ACCOUNTS FOR THE YEAR ENDED 5th April 2022

DIVIDEND ACCOUNT

JOHN HALL CHARITABLE SETTLEMENT

	<u>Net</u> <u>£</u>
6.5.21 HSBC	551.59
6.5.21 RBS Account	43.14
21.6.21 Royal Dutch Shell	140.86
21.6.21 Royal Dutch Shell	382.15
28.6.21 Morrisons	306.60
24.8.21 National Grid	4028.68
24.8.21 Lloyds	9.47
20.9.21 Royal Dutch Shell	541.73
20.9.21 Royal Dutch Shell	199.70
21.9.21 Lloyds	11.13
27.9.21 NatWest	43.14
5.10.21 HSBC	261.70
10.11.21 Morrisons (Disposal Of Shares)	17,220.00
20.12.21 Royal Dutch Shell	207.51
20.12.21 Royal Dutch Shell	562.93
19.1.22 National Grid	2,155.90
22.2.22 BT	48.62
28.3.22 Royal Dutch Shell	210.04
28.3.22 Royal Dutch Shell	569.79
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	27,494.68
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THE JOHN HALL CHARITABLE SETTLEMENT
(Charity No: 248491)

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5TH APRIL 2022

The Trustees present their report for the year ended 5th April 2022

The John Hall Charitable Settlement is constituted by the Trust Deed dated 7th March 1966 and is a registered Charity No:248491. The registered address is:

The Charnes Estate
Wetwood
Eccleshall
Staffordshire
ST21 6NP

The object of the Charity is to apply the income towards such charitable purposes and to make donations to such charitable institutions at such time or times and in such manner as the Trustees in their absolute discretion think fit.

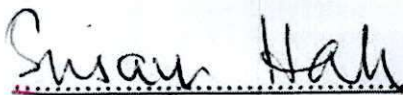
The Trustees for the year were:-
Mrs Susan Hall
Mrs Kathleen Bridgwood
Miss Chloe Hall

The Charity received investment income of £ 27543.06 during the year and made donations of £11650. The reserves stood at £107858.88 at the year end and the Trustees considered the position to be adequate to support the current scale of activities.

Trustees Responsibilities

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Trustees


..... Susan Hall
12 April 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
JOHN HALL CHARITABLE SETTLEMENT

On accounts for the year
ended

5th April 2022

Charity no
(if any)

248491

Set out on pages

1-5

(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 05/04/2022

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the 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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed: Sally Ann Butler

Date: 26/9/22

Name: SALLY-ANN BUTLER

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

SOLICITOR

Address:

46 Cheshire Street
Mark Drayton
TF9 1PQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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