

**THE KENT TRUST**  
**YEAR ENDED 31 MARCH 2022**

# THE KENT TRUST

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List of Charitable Beneficiaries	7
Independent Examiner's Report	8

**THE KENT TRUST**

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2022**

Charity Commission:  
Registered Number:

298554

Trustees:

Mr J T Kent  
Mrs S C Kent

Objects:

The objects of the Trust are in  
accordance with the general  
charitable purposes without  
limitation

**THE KENT TRUST**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

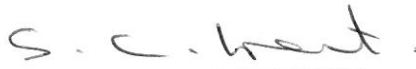
	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b>INCOME:</b>				
Donations	6,000.00		7,044.00	
Tax Recovered	1,761.70		4,500.00	
Interest Received	363.61		645.25	
Nina Prior Dec'd Legacy	116,667.00			
	-----		-----	
		124,792.31		12,189.25
<b>EXPENDITURE:</b>				
Charitable Donations		(14,000.00)		(23,100.00)
Independent Examination Fee		(52.50)		(52.50)
		-----		-----
<b>EXCESS OF INCOME OVER</b>		110,739.81		(10,963.25)
<b>EXPENDITURE FOR THE YEAR (LAST</b>		=====		=====
<b>YEAR EXCESS OF EXPENDITURE OVER</b>				
<b>INCOME)</b>				

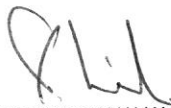
**THE KENT TRUST**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>CURRENT ASSETS:</b>		
Bank Accounts	164,855.30 =====	£54,115.49 =====
<b>GENERAL FUND:</b>		
Balance as at 1 April 2021	54,115.49	65,078.74
Excess of Income over Expenditure for the Year (Last year excess of Expenditure over Income)	110,739.81	(10,963.25)
<b>BALANCE AS AT 31 MARCH 2022</b>	164,855.30 =====	54,115.49 =====

Approved by:

  
.....  
Trustee - Mrs S C Kent

  
.....  
Trustee - Mr J T Kent

Dated: 11<sup>th</sup> day of June 2022

**THE KENT TRUST**

**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>RECEIPTS:</b>				
<b><u>Donations</u></b>				
Mrs S C Kent	5,000.00		1,000.00	
Mr J T Kent	1,000.00		6,044.00	
Nina Prior Dec'd Legacy	116,667.00		-	
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	122,667.00		7,044.00	
Tax Recovered	1,761.70		4,500.00	
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Independent Examination Fee		(52.50)		(52.50)
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<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		110,739.81		(10,963.25)
<b>BANK BALANCES</b>				
<b>AS AT 1 APRIL 2021</b>				
Account Number:- 01395836	6,432.48		18,040.98	
07515140	854.50		854.25	
10003433	20,917.69		20,634.71	
10026589	<u>25,910.82</u>		<u>25,548.80</u>	
		54,115.49		65,078.74
<b>BANK BALANCES</b>				
<b>AS AT 31 MARCH 2022</b>				
Account Number:- 01395836	76,808.68		6,432.48	
07515140	854.62		854.50	
10003433	21,050.82		20,917.69	
10026589	<u>66,141.18</u>		<u>25,910.82</u>	
	-----	-----	-----	-----
		£164,855.30		£ 54,115.49
		=====		=====

## **THE KENT TRUST**

### **TRUSTEES ANNUAL REPORT**

In compliance with the provisions of the original Trust Deed dated 12 January 1988, the Trust has functioned during the year from 1 April 2021 to 31 March 2022 in accordance order with the objects of the Trust and we confirm that the Accounts comply with current statutory requirements and our governing document (i.e. the said Trust Deed).

The Charity Commissioners have already had the Trust Deed produced to them, but we confirm:

1. The power of appointing trustees is based on the provision of the Trust Deed and the general statutory provisions.
2. There is no principal office of the Charity as such, but the correspondence address remains at Lodge Farm House, 12 Cullings Hill, Postwick, Norwich, Norfolk, NR13 5HE.
3. The name and address of the Charity's bankers are Lloyds Bank PLC Hall Quay Great Yarmouth Branch, of 1-2 King Street, Great Yarmouth, Norfolk, NR30 2BA and United Trust Bank Limited of One Ropemaker Street, London, EC2Y 9AW.
4. The investment powers are based on the provisions of the Trust Deed and the general statutory provisions.
5. The objectives of the Charity are the payment or application of the annual income of the Trust for and among such charitable organisations, societies, purposes and objects as the Trustees in their absolute discretion think fit at such times and in such manner and proportions as they shall think fit. A similar power exists in respect of any part or parts or the whole of the capital of the Trust Fund.
6. The Charity is a small charity primarily for donations received by the trustees and distributed as indicated in paragraph 5 at the sole discretion of the trustees.
7. There are no other related parties involved in the Charity other than the two trustees.
8. There are no activities as such apart from the payments referred to in paragraph six above.
9. There are no risks to which the Charity is exposed.

#### **Income Received**

- A. Donations totalling £6,000.00 have been received from two donors – the trustees.
- B. A legacy of £116,667.00 from the estate of Nina Prior Deceased
- C. Tax recovered from the Inland Revenue for the previous year was £1,761.70.
- D. Interest paid gross from United Trust Bank Limited was £363.61

#### **Payments Made**

Payments totalling £14,000.00 were made to five beneficiaries, two of which were to charities and the remaining three to Christian ministers.

**THE KENT TRUST**

**TRUSTEES ANNUAL REPORT - CONTINUED**

**Balance Held as At 31 March 2022**

A balance of £164,855.30 has been retained at the end of the year. Such monies will be utilised during the next financial year in accordance with the general objects of the Trust.

**Projected Plans for Next Twelve Months**

To apply the annual income of the Trust in accordance with the objects of the Trust.

Dated this 11th day of June 2022

Mr J T and Mrs S C Kent - Trustees of the Kent Trust



**THE KENT TRUST**

**LIST OF CHARITABLE BENEFICIARIES  
FOR THE YEAR ENDED 31 MARCH 2022**

In respect of:

Lloyds Bank PLC - Account Numbers: 01395836 & 07515140  
United Trust Bank Limited – Account Numbers: 10003433 & 10026589

**LIST OF CHARITABLE BENEFICIARIES**

PCC of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Tearfund (RCN 994339)

Reverend M Young - Vicar of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Rev M Hayden – Curate of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Reverend I Jameson – Priest in Charge of St Thomas Church, Bradley, Huddersfield,  
West Yorkshire, HD2 1SL

## THE KENT TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR TO 31 MARCH 2022

I report on the accounts of the Trust for the year to 31 March 2022, which are set out on pages two to four.

#### **Respective Responsibilities of the 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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act;
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the Charities Act); and
3. State whether particular 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a 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 present 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.

A. Which gives me reasonable cause to believe that, in any material respect, the requirements:

- (1) To keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting records and to comply with the accounting 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.

  
Mr N Fudge  
27 Lyhart Road  
Norwich  
Norfolk  
NR4 6RF

Dated: 14 June 2022

**THE KENT TRUST**  
**YEAR ENDED 31 MARCH 2022**

**THE KENT TRUST**

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**FOR THE YEAR ENDED 31 MARCH 2022**

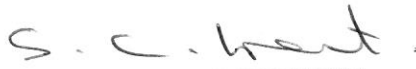
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<b>YEAR EXCESS OF EXPENDITURE OVER</b>				
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**THE KENT TRUST**

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Trustee - Mrs S C Kent

  
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Trustee - Mr J T Kent

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**THE KENT TRUST**

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**TRUSTEES ANNUAL REPORT - CONTINUED**

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Mr J T and Mrs S C Kent - Trustees of the Kent Trust

**THE KENT TRUST**

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FOR THE YEAR ENDED 31 MARCH 2022**

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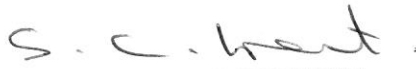


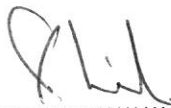
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Trustee - Mrs S C Kent

  
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Dated: 11<sup>th</sup> day of June 2022

**THE KENT TRUST**

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9. There are no risks to which the Charity is exposed.

#### **Income Received**

- A. Donations totalling £6,000.00 have been received from two donors – the trustees.
- B. A legacy of £116,667.00 from the estate of Nina Prior Deceased
- C. Tax recovered from the Inland Revenue for the previous year was £1,761.70.
- D. Interest paid gross from United Trust Bank Limited was £363.61

#### **Payments Made**

Payments totalling £14,000.00 were made to five beneficiaries, two of which were to charities and the remaining three to Christian ministers.

**THE KENT TRUST**

**TRUSTEES ANNUAL REPORT - CONTINUED**

**Balance Held as At 31 March 2022**

A balance of £164,855.30 has been retained at the end of the year. Such monies will be utilised during the next financial year in accordance with the general objects of the Trust.

**Projected Plans for Next Twelve Months**

To apply the annual income of the Trust in accordance with the objects of the Trust.

Dated this 11th day of June 2022

The block contains two handwritten signatures in black ink. The first signature on the left is a stylized 'J.T.' and the second signature on the right is 'S.C. Kent'. Both signatures are written over a dotted line.

Mr J T and Mrs S C Kent - Trustees of the Kent Trust

**THE KENT TRUST**

**LIST OF CHARITABLE BENEFICIARIES  
FOR THE YEAR ENDED 31 MARCH 2022**

In respect of:

Lloyds Bank PLC - Account Numbers: 01395836 & 07515140  
United Trust Bank Limited – Account Numbers: 10003433 & 10026589

**LIST OF CHARITABLE BENEFICIARIES**

PCC of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Tearfund (RCN 994339)

Reverend M Young - Vicar of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Rev M Hayden – Curate of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Reverend I Jameson – Priest in Charge of St Thomas Church, Bradley, Huddersfield,  
West Yorkshire, HD2 1SL

## THE KENT TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR TO 31 MARCH 2022

I report on the accounts of the Trust for the year to 31 March 2022, which are set out on pages two to four.

#### **Respective Responsibilities of the 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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act;
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the Charities Act); and
3. State whether particular 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a 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 present 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.

A. Which gives me reasonable cause to believe that, in any material respect, the requirements:

- (1) To keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting records and to comply with the accounting 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.

  
Mr N Fudge  
27 Lyhart Road  
Norwich  
Norfolk  
NR4 6RF

Dated: 14 June 2022