



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Gerefa Charitable Trust**

No (if any)  
**267103**

## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income and dividends from investments	65,967	-	-	65,967	57,231
Sundry income	94	-	-	94	105
Donations	-	-	-	-	-
Gift Aid	11,250	-	-	11,250	-
Repayment Interest	96	-	-	96	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>77,406</b>	<b>-</b>	<b>-</b>	<b>77,406</b>	<b>57,336</b>
<b>A2 Asset and investment sales, (see table).</b>					
Waverton portfolio	431,684	-	-	431,684	342,201
	-	-	-	-	-
<b>Sub total</b>	<b>431,684</b>	<b>-</b>	<b>-</b>	<b>431,684</b>	<b>342,201</b>
<b>Total receipts</b>	<b>509,091</b>	<b>-</b>	<b>-</b>	<b>509,091</b>	<b>399,537</b>
<b>A3 Payments</b>					
Donations	50,140	-	-	50,140	30,990
Professional fees - accountants	1,542	-	-	1,542	-
Professional fees - Waverton	12,389	-	-	12,389	12,344
Sundry expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>64,071</b>	<b>-</b>	<b>-</b>	<b>64,071</b>	<b>43,334</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Waverton Portfolio	346,395	-	-	346,395	314,190
Investment purchase	50,000	-	-	50,000	-
<b>Sub total</b>	<b>396,395</b>	<b>-</b>	<b>-</b>	<b>396,395</b>	<b>314,190</b>
<b>Total payments</b>	<b>460,466</b>	<b>-</b>	<b>-</b>	<b>460,466</b>	<b>357,524</b>
<b>Net of receipts/(payments)</b>	<b>48,625</b>	<b>-</b>	<b>-</b>	<b>48,625</b>	<b>42,013</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>131,499</b>	<b>-</b>	<b>-</b>	<b>131,499</b>	<b>89,486</b>
<b>Cash funds this year end</b>	<b>180,124</b>	<b>-</b>	<b>-</b>	<b>180,124</b>	<b>131,499</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	48,408	-	-
	Waverton	131,715	-	-
		-	-	-
	<b>Total cash funds</b>	<b>180,124</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

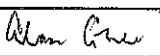

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Share portfolio		2,202,447	3,041,978
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alan Grieve	14.8.23
	Karen Grieve	14.8.23



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Gerefa Charitable Trust

On accounts for the year  
ended

05<sup>th</sup> April 2023

Charity no  
(if any)

267103

Set out on pages

R1 TO r2

(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 05/04/2023.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

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

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

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

Signed:

Date:

Name:

PETER REYNOLDS

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

FCA / ACCA / LLB

Address:

DYKE RUSCOE & HAYES LTD

110 CORVE STREET

LUDLOW, SY8 1DJ

Only complete if the examiner needs to highlight 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.**