

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1 ADVANCE THE CHRISTIAN FAITH 2 ADVANCEMENT OF EDUCATION 3 RELIEF OF POVERTY
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	BY MAKING GRANTS / DONATIONS TO OTHER REGISTERED CHARITIES WITH SIMILAR OBJECTIVES; WHO CARRY OUT WORK FOR THE "PUBLIC
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	BENEFIT" IN ACCORDANCE WITH THESE CHARITABLE AIMS. THE TRUSTEES ESTIMATE THAT THE NUMBER OF PEOPLE REACHED BY THE WORK OF THE ORGANISATIONS SUPPORTED BY THE TRUST TOTAL MANY THOUSANDS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>DONATIONS TO</p> <ol style="list-style-type: none"> 1. CROSSLINKS MISSION AGENCY £10K 2. URBAN SAINTS £10K 3. CHRISTIAN AID £5K 4. NATIONWIDE CHRISTIAN TRUST £5K 5. 24 OTHER CHARITIES £9K

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	AS SHOWN BY RECEIPT AND PAYMENT ACCOUNTS FOR YEAR TO 5 APRIL 2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	ANY "SURPLUS" AT YEAR END IS PAID OUT WITHIN NEXT 12 MONTHS
Amount of reserves held	Para 1.22	BANK BALANCE AT 5.4.2022 £10,948
Reasons for holding zero reserves	Para 1.22	_____
Details of fund materially in deficit	Para 1.24	_____
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	_____

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 21 ST JANUARY 1974
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	BY EXISTING TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE NATHANIEL TRUST
Other name the charity uses	—
Registered charity number	267557
Charity's principal address	1 HEATHLANDS, MACMAHON CLOSE CHORHAM, WOKING GU24 8NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BRIAN TOMBS	TREASURER		EXISTING TRUSTEES
2	DIANA TOMBS			
3	ANDREW TOMBS			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
BRIAN TOMBS		} ALL ARE SIGNATORBS ON BANK ACCOUNT IN NAME OF NATHANAEEL TRUST.
DIANA TOMBS		
ANDREW TOMBS		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

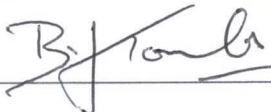

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

BRIAN JOHN TOMBS	DIANA ROSEMARY TOMBS
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Position (eg Secretary,
Chair, etc)

CHAIR AND TREASURER	
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Date

22 ND DECEMBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

NATHANAEAL TRUST

267 557

Receipts and payments accounts

CC16a

For the period
from

6 APRIL
2021

To

5 APRIL
2022

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 £
A1 Receipts					
GIFT AID DONATIONS	4,300 -	-	-	4,300 -	5,000 -
OTHER DONATIONS	40,000 -	-	-	40,000 -	-
GIFT AID TAX RECOVERY	-	-	-	-	825 -
Sub total (Gross income for AR)	44,300 -	-	-	44,300 -	5,825 -
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	44,300 -	-	-	44,300 -	5,825 -
A3 Payments					
GRANTS TO 28 (22)	-	-	-	-	-
UK REGISTERED CHARITIES	39,170 -	-	-	39,170 -	6,696 -
BANK CHARGES	19 -	-	-	19 -	-
Sub total	39,189 -	-	-	39,189 -	6,696 -
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	39,189 -	-	-	39,189 -	6,696 -
Net of receipts/(payments)	5,111 -	-	-	5,111 -	(971) -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,836 -	-	-	5,837 -	6,708 -
Cash funds this year end	10,948 -	-	-	10,948 -	5,837 -

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	HSBC	10948 -	-	-
	CURRENT ACCOUNT	-	-	-
		-	-	-
		-	-	-
	Total cash funds	10948 -	-	-

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

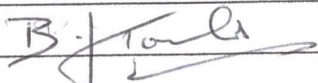
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	GIFT AID	-	-	-
	TAX RECOVERY	2327 -	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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
	B. J. TOMBS	29/11/22



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NATHANAEAL TRUST

On accounts for the year
ended

5TH APRIL 2022

Charity no
(if any)

267557

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2022

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:

R G Bennett

Date:

29/12/2022

Name:

R G BENNETT

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

Chartered Accountant

Address:

10 Barnmore, Woking. Surrey GU24 7BS