

THE GRAIL TRUST

England & Wales · Charity number 272411

Details

Status Registered

Legal form Trust

Registered 1976-12-08

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

Contact

Address Flat 18
Bromley College
London Road
Bromley
BR1 1PE

Phone 07935368094

Email fairlamb49@gmail.com

Website <http://www.grailtrust.org>

Activities

Objects: 5. INCOME- THE TRUSTEES SHALL PAY OR APPLY THE ANNUAL INCOME FOR THE FOLLOWING TWO PURPOSES EXCLUSIVELY A) FOR THE RELIEF OF POVERTY, B) FOR THE ADVANCEMENT OF EDUCATION, BOTH PURPOSES TO BE FULFILLED BY WORKING IN PARTNERSHIP WITH GRAIL TRUST (INDIA) FOR THE EDUCATION AND MAINTENANCE OF DISADVANTAGED CHILDREN IN TAMIL NADU, SOUTH INDIA.

Activities: THE GRAIL TRUST (UK) GIVES SUBSTANTIAL HELP TO GRAIL TRUST (INDIA) AN INDIAN REGISTERED SOCIETY WHICH HELPS DISADVANTAGED CHILDREN IN THE STATE OF TAMIL NADU, S. INDIA.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People

Geography

- India

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,410	£19,152	-	-
2023-12-31	£26,417	£21,689	-	-
2022-12-31	£13,782	£23,167	-	-
2021-12-31	£22,687	£20,040	-	-
2020-12-31	£20,810	£18,085	-	-

Trustees

Name	Role	Appointed
Rev Neil Fairlamb	Chair	2011-11-19
Britto Bernadet		2026-04-23
JERRY HUGHES		2013-02-04
LYNDA ROPER		2019-01-04
MICHAEL FRANK JORDAN		2011-11-19
Peter Rushton		2026-04-23

THE GRAIL TRUST

England & Wales - Charity number 272411

Accounts

The Grail Trust 272411 Trustees Report 2023

Grail Trust had a financially successful year in 2023 with income exceeding £25,000 for the first time in many years and totalling £26, 417, an increase of over £6000 on the previous year. This was mainly the effect of some major one-off donations. As a result we were able to maintain our running costs as a charity to support 110 children in Tamil Nadu, south India, with no father, for their maintenance and educational costs, especially for those going on to higher study post-16. We continue to have low administrative costs for running the charity in the UK; there was a payment towards the costs of the visit of two trustees to the project in India. Last year we expended £5000 towards building costs in India to convert the former Grail Trust orphanage buildings into low-cost social housing, and rental income has accrued from this to offset the conversion costs. Our supporter list remains stable but it is hard to increase our supporter base as we cannot afford to advertise in the way UK national charities can. Our supporters are sent two or three newsletters a year. The trustees meet regularly by Zoom, both the UK trustees and in consultation with our Indian partners and the AGM is held by Zoom as well.

Statement of Financial Activities (SOFA) at 31st December

2023

	Incoming resources
1	Donations (not gift aided)
2	Donations (gift aided)
3	Investment income
4	Income Tax refunds
	Total incoming resources

General Funds 2023	Previous Year 2022
£	£
5,853.47	5,572.34
17,061.00	9,505.00
959.05	664.52
2,544.34	3,040.42
26,417.86	18,782.28
19,000.00	18,000.00
0.00	5,000.00
1,100.00	0.00
0.00	0.00
421.17	167.50
0.00	0.00
1,168.00	0.00
21,689.17	23,167.50
4,728.69	-4,385.22
1,106.66	-3,002.24
5,835.35	-7,387.46
41,748.59	49,136.05
47,583.94	41,748.59

2023

Current Assets

General Funds	Previous Year
2023	2022
£	£
0.00	0.00
11.46	291.82
20,578.98	16,269.47
4,910.89	4,211.35
22,082.61	20,975.95
47,583.94	41,748.59
41,748.59	49,136.05
5,835.35	-7,387.46
47,583.94	41,748.59

Represented By

Accumulated Fund at 1st January
Surplus / Deficit for the year

1 Creditors:

Notes to 2023 Statement of Financial Activities (SOFA)**General Funds****Income (£)**

note		2022
1 Donations (not gift aided)		
bank orders	0.00	250.00
other donations	1392.08	1212.50
donations via CAF	3508.32	3548.80
donations via website	915.00	550.00
online shopping donations	38.07	11.04
	5853.47	5572.34
2 Donations (gift aided)		
bank orders	5066.00	4460.00
other donations	11995.00	5045.00
	17061.00	9505.00
3 Investment income		
Bank interest	259.51	17.65
COIF FIF & Dep income	699.54	646.87
	959.05	664.52
4 Income Tax refunds		
Gift Aid tax refunds	2544.34	3040.42

Tot Incoming Resouces/Receipts **26417.86** **18782.28**

Expenditure (£)

note		2022
Grail Home / outreach		
5 Running costs	19000.00	18000.00
GT(l) admin	0.00	0.00
6 Building costs	0.00	5000.00
	19000.00	23000.00
7 Sponsorship of Indian children		
Educ. fees & equipment	1100.00	0.00
	1100.00	0.00
8 Printing and stationery		
printing and stationery	0.00	0.00
9 Sundry expenses		
Postage	0.00	0.00
Meeting expenses	0.00	60.00
Bank charges	421.17	107.50
Website expenses	0.00	0.00
	421.17	167.50
10 Legal and translation costs		
Legal etc costs	0.00	0.00
11 India visit costs	1168.00	0.00

Tot Resources Expended/Payments **21689.17** **23167.50**

The Grail Trust

Accounts for year ended 31st December 2023

Independent Examiner's Report

GRAIL TRUST ACCOUNTS 2023

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 Trust and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from the Trust concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Financial Statements.

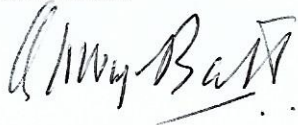
Independent Examiner's statement:

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
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the 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 Financial Statements to be reached.

Independent Examiner:

Signature:



Name:

QUINTIN WYVERN-BATTS
Retired Accountant

Qualification:

Address:

Whitley
Montgomery
SY15 6UL

Date: 12 February 2024

The Grail Trust**Statement of Financial Activities (SOFA) at 31st December****2023****Note No****Incoming resources**

- 1 Donations (not gift aided)
 2 Donations (gift aided)
 3 Investment income
 4 Income Tax refunds

Total incoming resources**Resources Expended/ Payments**

- 5 Grail Home and outreach, India Running costs (inc. admin)
 6 Building costs
 7 Sponsorship of Indian children
 8 Printing and stationery
 9 Sundry expenses (inc bank, postage & website)
 10 Legal and translation costs
 11 India visit costs

Total resources expended**Net incoming/(outgoing) resources****Gains/(losses) on investments****Net movement in funds****Total funds brought forward****Total funds carried forward**

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£	£
5,853.47	5,572.34
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47,583.94	41,748.59

Balance Sheet as at 31st December

2023

Note No

Current Assets

Cash in hand (cheques awaiting banking)	0.00	0.00
Bank current account	11.46	291.82
Money Manager account	20,578.98	16,269.47
COIF Charites Deposit Fund account	4,910.89	4,211.35
COIF Charites Fixed Interest Fund Units	22,082.61	20,975.95
Debtors		
	47,583.94	41,748.59

1 Creditors (deduct)

Total Current Assets

Represented By

Accumulated Fund at 1st January	41,748.59	49,136.05
Surplus / Deficit for the year	5,835.35	-7,387.46
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Notes

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