

THE CHEATLE TRUST

England & Wales · Charity number 274391

Details

Status Registered

Legal form Trust

Registered 1977-11-01

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

Contact

Address 26 Oakham Road
Harborne
Birmingham
B17 9DG

Phone 01214275362

Email thecheatles@gmail.com

Activities

Objects: APPLY CAPITAL AND INCOME FOR THE PURPOSES OF ADVANCING CHRISTIANITY IN SUCH MANNER AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.

Activities: The Trust was formed in September 1977 for the purposes of advancing Christianity in such manner as the Trustees shall determine. The Trustees may:-a) support and maintain any person or persons involved solely in advancing the objects of the Trustb) procure to be written print publish issue or record materialc) assist any registered charity financially or otherwise

Classification

- **How:** Makes Grants To Individuals
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2026-04-05	£19,530	£16,634	-	-
2025-04-05	£26,744	£33,962	-	-
2024-04-05	£32,269	£43,494	-	-
2023-04-05	£21,368	£28,180	-	-
2022-04-05	£56,074	£28,318	-	-
2021-04-05	£4,263	£6,254	-	-

Trustees

Name	Role	Appointed
Anthony Ralph Collins	Chair	1977-11-12
Benjamin Ralph Collins		2015-11-23
FIONA MARY COLLINS		1982-09-10
JOHN EDWARD CHEATLE		1977-11-12
Rev ADELE PATRICIA CHEATLE		1986-06-23

THE CHEATLE TRUST

England & Wales - Charity number 274391

Accounts

THE CHEATLE TRUST ANNUAL REPORT

For the year ending 5th April 2025

Charity Registration No. 274391.

THE CHEATLE TRUST

Charity Commission Number 274391

ACCOUNTS

for

Period 6th April 2024 to 5th April 2025

The trustees are:

Anthony Ralph Collins	17 Aston Bury, Edgbaston, Birmingham B15 3QB
Fiona Mary Collins	17 Aston Bury, Edgbaston, Birmingham B15 3QB
Benjamin Ralph Collins	11 Wyckham Close, Harborne, Birmingham B17 0TB
Adèle Patricia Cheatle	26 Oakham Road, Harborne, Birmingham B17 9DG
John Edward Cheatle	26 Oakham Road, Harborne, Birmingham B17 9DG

Aims and Organisation

The Trust was formed by Deed of Settlement on 6th September 1977 "for the purposes of advancing Christianity in such manner as the Trustees shall, in their absolute discretion, from time to time determine and it is hereby declared without prejudice to the generality of the foregoing the Trustees may:-

- a) support and maintain any person or persons involved solely in advancing the objects of the Trust
- b) procure to be written print publish issue or recorded and circulate gratuitously or otherwise any report periodicals books pamphlets leaflets records tapes or other documents
- c) assist any registered charity financially or otherwise"

The Trust has no paid staff. The Trustees all give their time freely and expenses are kept at a minimum covering such things as postage and stationery. As usual all administration costs were paid out of the General Fund. This means that no deductions of any kind were made from the gifts received into the Special Allocation Fund, or from the related Gift Aid recovered.

The Trustees confirm that no grants or other income has ever been received from any government or public body and that no trading activities have ever been carried out by the Trust.

The Trust does not own the freehold or leasehold in any land or buildings, have any stocks or shares and so does not derive any income from assets. The accounts are an analysis of receipts and payments and the treasurer updates the excel spreadsheets monthly. In the course of the external examination the historical accounts have been restated to transfer £1,330 from the Special Allocation Fund to the General Fund.

(Registered Office)

**Anthony Collins Solicitors LLP
(Attention Mr A R Collins)
134 Edmund Street
Birmingham, B3 2ES.**

Address for ALL Correspondence

**The Cheatle Trust
26 Oakham Road
Harborne
Birmingham, B17 9DG.**



Review of Financial Activities and Affairs

Copies of the accounts for the year 6th April 2024 to 5th April 2025 were circulated to the trustees in advance and met on 23rd January 2026. Since the income of the Trust was just over £25k an external examiner was required which David Harvey kindly undertook. The Charity Commission for England and Wales are yet to be advised of both the income and expenditure for the year ending 5th April 2025.

The Public Benefit.

The Trustees reviewed all gifts made during the year and again satisfied themselves that they were in accordance with the requirements of Public Benefit and the objectives of this charity.

This Charity has had no incidents relating to behaviour of Trustees, beneficiaries or loss of funds causing risks to beneficiaries or our reputation.

Interest free loans to the Trust:- Mr Dennis Rogers continues to have a deposit of £150 on his Grazing Licence.

Interest free loans from the Trust:- none.

General Fund. Gifts decreased and amounted to £12,899 excluding bank charges.

Special Allocation Fund. Income and gifts both declined during the year. Gifts made during the period amounted to £21,003.

Signed and dated by the Trustees:

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Cheadle Trust

On accounts for the year
ended

5th April 2025

Charity no
(if any)

274391

Set out on pages

Pages 1:7

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 April 2025

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").

Independent
examiner's statement

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.

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:

14 July 2025

Name:

David R Harvey

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

Address:

25 Westhill Road, Birmingham B38 8TL

THE CHEATLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5th APRIL 2025

	General Fund	Special Allocation Fund	Combined TOTALS	
	(Unrestricted)	(Restricted)	2025	2024
	£	£	£	£
ASSETS				
<u>Monetary Assets</u>				
CAFCash Account	£4,371	£449	£4,820	£12,039
<u>Amounts owed to The Cheatle Trust</u>				
Income Tax still recoverable: under Gift Aid	£1,310	£3,055	£4,365	£6,943
Total amounts owed to the Trust	£1,310	£3,055	£4,365	£6,943
TOTAL ASSETS	£5,681	£3,504	£9,185	£18,982
<u>LIABILITIES</u>				
Loans made to the Trust	£0	£150	£150	£150
TOTAL LIABILITIES	£0	£150	£150	£150

THE CHEATLE TRUST

RECEIPTS and PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2025

	GENERAL FUND	
	2024 -25 £	2023 -24 £
RECEIPTS		
Voluntary Receipts		
Gift Aided income	£5,240	£5,240
Other non-gift aided income	£910	£928
Income Tax recovered for 2023/24	£1,310	£60
TOTAL RECEIPTS	£7,460	£6,228
 PAYMENTS		
Mission	£1,740	£4,195
Churches and Training	£4,240	£4,990
Full-time Christian Workers	£6,750	£7,950
Expenses Examiners Fee	£169	£0
Bank charges	£60	£65
TOTAL PAYMENTS	£12,959	£17,200
Excess of Payments over Receipts for the year 2023-24	£5,499	£10,972
Cash and bank balances at 6th April 2024	£8,540	£19,512
Transfer from Special Allocation Fund	£1,330	
Cash and bank balances at 5th April 2025	£4,371	£8,540

THE CHEATLE TRUST

RECEIPTS and PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2025

	SPECIAL ALLOCATION FUND	
	2024 -25	2023 -24
RECEIPTS	£	£
Voluntary Receipts		
Gift Aid giving	£12,218	£22,501
Non gift-aided income	£1,440	£2,185
Income Tax recovered for 2023/24	£5,625	£1,355
TOTAL RECEIPTS	£19,283	£26,041
 PAYMENTS		
Mission	£2,062	£0
Churches and Training	£0	£0
Full-time Christian Workers	£18,941	£26,294
TOTAL PAYMENTS	£21,003	£26,294
 Excess of Payments over Receipts for the year 2023-24	£1,720	£253
 Cash and bank balances at 6th April 2024	£3,499	£3,752
Transfer to General Fund	£1,330	
Cash and bank balances at 6th April 2025	£449	£3,499

THE CHEATLE TRUST

England & Wales - Charity number 274391

Accounts

THE CHEATLE TRUST

Charity Commission Number 274391

ACCOUNTS

for

Period 6th April 2023 to 5th April 2024

(Registered Office)

**Anthony Collins Solicitors LLP
(Attention Mr A R Collins)
134 Edmund Street
Birmingham, B3 2ES.**

Address for ALL Correspondence

**The Cheatle Trust
26 Oakham Road
Harborne
Birmingham, B17 9DG.**

THE CHEATLE TRUST ANNUAL REPORT

For the year ending 5th April 2024

Charity Registration No. 274391.

The trustees are:

Anthony Ralph Collins	17 Aston Bury, Edgbaston, Birmingham B15 3QB
Fiona Mary Collins	17 Aston Bury, Edgbaston, Birmingham B15 3QB
Benjamin Ralph Collins	11 Wyckham Close, Harborne, Birmingham B17 0TB
Adèle Patricia Cheatle	26 Oakham Road, Harborne, Birmingham B17 9DG
John Edward Cheatle	26 Oakham Road, Harborne, Birmingham B17 9DG

Aims and Organisation

The Trust was formed by Deed of Settlement on 6th September 1977 "for the purposes of advancing Christianity in such manner as the Trustees shall, in their absolute discretion, from time to time determine and it is hereby declared without prejudice to the generality of the foregoing the Trustees may:-

- a) support and maintain any person or persons involved solely in advancing the objects of the Trust
- b) procure to be written print publish issue or recorded and circulate gratuitously or otherwise any report periodicals books pamphlets leaflets records tapes or other documents
- c) assist any registered charity financially or otherwise"

The Trust has no paid staff. The Trustees all give their time freely and expenses are kept at a minimum covering such things as postage and stationery. As usual all administration costs were paid out of the General Fund. This means that no deductions of any kind were made from the gifts received into the Special Allocation Fund, or from the related Gift Aid recovered.

The Trustees confirm that no grants or other income has ever been received from any government or public body and that no trading activities have ever been carried out by the Trust.

The Trust does not own the freehold or leasehold in any land or buildings, have any stocks or shares and so does not derive any income from assets. The accounts are an analysis of receipts and payments and the treasurer updates the excel spreadsheets monthly.

Review of Financial Activities and Affairs

Copies of the accounts for the year 6th April 2023 to 5th April 2024 were circulated to the trustees in advance and the trustees met on Wednesday, 22nd May 2024. Since the income of the Trust was over £25k an external examiner was required and David Harvey kindly undertook this work. The Charity Commission for England and Wales will shortly be sent the Annual Return for the year ending 5th April 2024.

The Public Benefit.

The Trustees reviewed all gifts made during the year and again satisfied themselves that they were in accordance with the requirements of Public Benefit and the objectives of this charity.

This Charity has had no incidents relating to behaviour of Trustees, beneficiaries or loss of funds causing risks to beneficiaries or our reputation.

Interest free loans to the Trust:- Mr Dennis Rogers continues to have a deposit of £150 on his Grazing Licence.

Interest free loans from the Trust:- none.

General Fund. Gifts increased and amounted to £17,135 excluding bank charges.

Special Allocation Fund. Both income and gifts increased substantially this year. Gifts made during the period amounted to £26,293.

Signed and dated by the Trustees:



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

The Cheattle Trust

On accounts for the year
ended

5th April 2024

Charity no
(if any)

274391

Set out on pages

Pages 1:7

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

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").

Independent
examiner's statement

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.

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:

19 May 2024

Name:

David R Harvey

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

Address:

25 Westhill Road, Birmingham B38 8TL

THE CHEATLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5th APRIL 2024

	General Fund	Special Allocation Fund	Combined TOTALS	
	(Unrestricted)	(Restricted)	2024	2023
	£	£	£	£
ASSETS				
<u>Monetary Assets</u>				
CAFCash Account	£8,540	£3,500	£12,040	£23,264
<u>Amounts owed to The Cheatile Trust</u>				
Income Tax still recoverable: under Gift Aid	£1,310	£5,633	£6,943	£1,665
Total amounts owed to the Trust	£1,310	£5,633	£6,943	£1,665
TOTAL ASSETS	£9,850	£9,133	£18,983	£24,929
<u>LIABILITIES</u>				
Loans made to the Trust	£0	£150	£150	£150
TOTAL LIABILITIES	£0	£150	£150	£150

THE CHEATLE TRUST

RECEIPTS and PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2024

GENERAL FUND

	2023 -24	2022 -23
RECEIPTS	£	£
Voluntary Receipts		
Gift Aided income	£5,240	£240
Other non-gift aided income	£928	£938
Income Tax recovered for 2022/23	£60	£11,285
TOTAL RECEIPTS	£6,228	£12,463
PAYMENTS		
Mission	£4,195	£9,920
Churches and Training	£4,990	£3,490
Full-time Christian Workers	£7,950	£5,285
Bank charges	£65	£72
TOTAL PAYMENTS	£17,200	£18,767
Excess of Payments over Receipts for the year 2023-24	£10,972	£6,304
Cash and bank balances at 6th April 2023	£19,512	£25,816
Cash and bank balances at 5th April 2024	£8,540	£19,512

THE CHEATLE TRUST

RECEIPTS and PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2024

SPECIAL ALLOCATION FUND

	2023 -24	2022 -23
RECEIPTS	£	£
Voluntary Receipts		
Gift Aid giving	£22,501	£6,300
Non gift-aided income	£2,185	£980
Income Tax recovered for 2022/23	£1,355	£1,625
TOTAL RECEIPTS	£26,041	£8,905
PAYMENTS		
Mission	£0	£2,002
Churches and Training	£0	£0
Full-time Christian Workers	£26,294	£7,483
TOTAL PAYMENTS	£26,294	£9,485
Excess of Payments over Receipts for the year 2023-24	£253	£580
Cash and bank balances at 6th April 2023	£3,752	4332
Cash and bank balances at 6th April 2024	£3,499	£3,752

NOTES TO THE ACCOUNTS

1 PAYMENTS for YEAR ENDING 5TH APRIL 2024

	2023 - 24 General Funds £	2023 - 24 Special Allocation Funds £	2023 - 24 Total Funds £
Mission			
Barnabas Fund	£240		
Christians Against Poverty	£480		
Christian Concern	£825		
Christian Institute	£825		
Food for Future, Johannesburg	£525		
Just Finance Foundation	£200		
St John's RCB Tent Fund	£100		
Trussel Trust	£1,000		
	<u>£4,195</u>	<u>£0</u>	<u>£4,195</u>
Churches			
St John's Harborne	£4,990		£4,990
Full-time Christian Workers			
David Assimwe		£722	
M J Bennett	£1,250		
Mike Down	£1,250		
Krista Kashouh	£100	£600	
Rev P Mullins		£300	
Rev Mark Roper	£1,250		
Hiromi Soma	£1,600		
Jenny Tattersall	£1,250		
Sam Pollard	£1,250		
K Vissers		£1,200	
Naomi Whybrow		£18,401	
Martin Zaske		£5,070	
	<u>£7,950</u>	<u>£26,293</u>	<u>£34,243</u>
Bank Charges	£65	£0	£65
Total payments for year	£17,200	£26,293	£43,493

NOTES TO THE ACCOUNTS

2 PAYMENTS for YEAR ENDING 5TH APRIL 2023

	2022 - 23 General Funds £	2022 - 23 Special Allocation Funds £	2022 - 23 Total Funds £
Mission			
Barnabas Fund,	£240		
Care for the Family		£501	
Child Aid		£501	
Christians Against Poverty	£480		
Just Finance	£200		
Open Doors		£501	
Release Intl		£501	
	<u>£920</u>	<u>£2,002</u>	<u>£2,922</u>
Churches			
St John's Harborne	£3,490		£3,490
Full-time Christian Workers			
D Assimwe		£600	
Rev Ben Baker	£501		
Rev Jonathan Fox	£1,000		
Rev Tim Fox	£1,000		
Krista Kachouh	£1,000	£1,375	
Rev Donald Morrisson	£1,000		
Rev P Mullins		£300	
Jenny Tattersall	£260		
K Vissers		£1,200	
N R Whybrow		£3,088	
	<u>£4,761</u>	<u>£6,563</u>	<u>£11,323</u>
Miscellaneous gifts			
Alpha Intl Ukraine Appeal	£1,000		
Der Gute Topf Fur Benin	£525	£920	
Tear Fund	£8,000		
	<u>£9,525</u>	<u>£920</u>	<u>£10,445</u>
Bank Charges	£72	£0	£72
Total payments for year	£18,768	£9,485	£28,252

THE CHEATLE TRUST

England & Wales - Charity number 274391

Accounts

THE CHEATLE TRUST ANNUAL REPORT

For the year ending 5th April 2022

Charity Registration No. 274391.

The trustees are:

Anthony Ralph Collins	17 Aston Bury, Edgbaston, Birmingham B15 3QB
Fiona Mary Collins	17 Aston Bury, Edgbaston, Birmingham B15 3QB
Benjamin Ralph Collins	11 Wyckham Close, Harborne, Birmingham B17 0TB
Adèle Patricia Cheatle	26 Oakham Road, Harborne, Birmingham B17 9DG
John Edward Cheatle	26 Oakham Road, Harborne, Birmingham B17 9DG

THE CHEATLE TRUST

Charity Commission Number 274391

ACCOUNTS

for

Period 6th April 2021 to 5th April 2022

Aims and Organisation

The Trust was formed by Deed of Settlement on 6th September 1977 "for the purposes of advancing Christianity in such manner as the Trustees shall, in their absolute discretion, from time to time determine and it is hereby declared without prejudice to the generality of the foregoing the Trustees may:-

- a) support and maintain any person or persons involved solely in advancing the objects of the Trust
- b) procure to be written print publish issue or recorded and circulate gratuitously or otherwise any report periodicals books pamphlets leaflets records tapes or other documents
- c) assist any registered charity financially or otherwise"

The Trust has no paid staff. The Trustees all give their time freely and expenses are kept at a minimum covering such things as postage, stationery and gift to the External Examiner. As usual all administration costs were paid out of the General Fund. This means that no deductions of any kind were made from the gifts received into the Special Allocation Fund, or from the related tax recovered.

The Trustees confirm that no grants or other income has ever been received from any government or public body and that no trading activities have ever been carried out by the Trust.

The Trust does not own the freehold or leasehold in any land or buildings, have any stocks or shares and so does not derive any income from assets. The accounts are an analysis of receipts and payments and the treasurer updates the excel spreadsheets monthly.

(Registered Office)

Anthony Collins Solicitors LLP
(Attention Mr A R Collins)
134 Edmund Street
Birmingham, B3 2ES.

Address for ALL Correspondence

The Cheatle Trust
26 Oakham Road
Harborne
Birmingham, B17 9DG.

Review of Financial Activities and Affairs

Copies of the accounts for the year 6th April 2021 to 5th April 2022 were circulated to the trustees in advance and the trustees met on Wednesday, 3rd August 2022. Since the income of the Trust increased above £25k an external examiner was required. The Charity Commission for England and Wales has been advised of both the income and expenditure for the year ending 5th April 2022 and awaits a copy of these accounts.

The Public Benefit.

The Trustees reviewed all gifts made during the year and again satisfied themselves that they were in accordance with the requirements of Public Benefit and the objectives of this charity.
This Charity has had no incidents relating to behaviour of Trustees, beneficiaries or loss of funds causing risks to beneficiaries or our reputation.

Interest free loans to the Trust:- Mr Dennis Rogers continues to have a deposit of £150 on his Grazing Licence.

Interest free loans from the Trust:- none.

General Fund. Both income and gifts increased during this financial year. Gifts made by the Trust during the period amounted to £20,810 excluding bank charges.

Special Allocation Fund. Receipts and payments were both down, with income totaling £9,262 and payments £7,412.

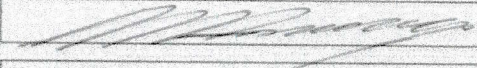
Accounts Declaration.

Charity law requires those charities with a gross income of more than £25,000 to have some form of external scrutiny of their accounts and Mr David Harvey kindly conducted his inspection. We wish to record our thanks to him for diligently checking these accounts and ensuring that we fully comply with the legal requirements.

Signed and dated by the Trustees:

Independent examiner's report on the accounts

A

Report to the trustees/ members of	The Cheatle Trust		
On accounts for the year ended	5 th April 2022	Charity no	274391
Set out on pages	Pages 1 to 6		
Respective responsibilities of 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: • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and • to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 1. which gives me reasonable cause to believe that in, any material respect, the requirements: • to keep accounting records in accordance with section 130 of the Charities Act; and • to prepare accounts which accord with the accounting records and 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.		
Signed:			Date: 27 May 2022
Name:	David R Harvey		
Address:	25 Westhill Road, Kings Norton, Birmingham B38 8TL		

IER

1

March 2012

THE CHEATLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5th APRIL 2022

	General Fund	Special Allocation Fund	Combined TOTALS	
	(Unrestricted)	(Restricted)	2022	2021
	£	£	£	£
ASSETS				
<u>Monetary Assets</u>				
CAFCash Account	£25,816	£4,332	£30,148	£2,392
<u>Amounts owed to The Cheatle Trust</u>				
Income Tax still recoverable: under Gift Aid	£11,290	£1,625	£12,915	£3,400
Total amounts owed to the Trust	£11,290	£1,625	£12,915	£3,400
TOTAL ASSETS		£5,957	£43,063	£5,792
LIABILITIES				
Loans made to the Trust	£0	£150	£150	£150
TOTAL LIABILITIES	£0	£150	£150	£150

THE CHEATLE TRUST

RECEIPTS and PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2022

	GENERAL FUND	
	2021 -22	2020 - 21
	£	£
RECEIPTS		
Voluntary Receipts		
Gift Aided income	£45,160	£2,550
Other non-gift aided income	£1,015	£1,065
Income Tax recovered for 2019/20	<u>£637</u>	<u>£648</u>
	£46,812	£4,263
TOTAL RECEIPTS	£46,812	£4,263
PAYMENTS		
Mission	£5,220	£2,920
Churches and Training	£6,240	£3,240
Full-time Christian Workers	£9,350	£25
Bank charges	<u>£96</u>	<u>£69</u>
TOTAL PAYMENTS	£20,906	£6,254
Excess of Receipts over Payments for the year	£25,906	-£1,150
Cash and bank balances at 6th April 2021	-£90	£1,901
Cash and bank balances at 5th April 2022	£25,816	-£90

THE CHEATLE TRUST

RECEIPTS and PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2022

	SPECIAL ALLOCATION FUND	
	2021 - 22	2020 - 21
RECEIPTS	£	£
Voluntary Receipts		
Gift Aid giving	£6,500	£11,050
Gifts from other Registered Charities	£0	£750
Non gift-aided income	£0	£80
Income Tax recovered for 2019/20	£2,762	£945
TOTAL RECEIPTS	£9,262	£12,825
PAYMENTS		
Mission	£750	£2,997
Churches and Training	£0	£0
Full-time Christian Workers	£6,663	£10,028
TOTAL PAYMENTS	£7,413	£13,025
Excess of Receipts over Payments for the year	£1,849	-£2,695
Cash and bank balances at 6th April 2021	£2,482	£2,311
Cash and bank balances at 5th April 2022	£4,332	-£384

NOTES TO THE ACCOUNTS

1. PAYMENTS for YEAR ENDING 5TH APRIL 2022

	2021 - 22 General Funds £	2021 - 22 Special Allocation Funds £	2021 - 22 Total Funds £
Mission			
Asal Chhimekee Nepal		£425	
Barnabas Fund	£3,240		
Christians Against Poverty	£780		
Christian Concern	£500		
Christian Institute	£500		
Emmanuel Hospital Assoc		£325	
Just Finance Foundation	£200		
	<u>£5,220</u>	<u>£750</u>	<u>£5,970</u>
Churches			
St Elwyn's Church Hall	£1,500		
St John's Harborne	£4,740		
	<u>£6,240</u>	<u>£0</u>	<u>£6,240</u>
Full-time Christian Workers			
Thomas Besley		£650	
Nick Hoult		£750	
Rev Tim Fox	£100		
Mike Hill	£250		
Krista Kashouh	£750	£888	
Philip Knox	£2,000		
Rev Mark Roper	£1,250		
K Vissers		£1,200	
Naomi Whybrow		£3,175	
Martin Zaske	£5,000		
	<u>£9,350</u>	<u>£6,663</u>	<u>£16,013</u>
Bank Charges	£96	£0	£96
Total payments for year	£20,906	£7,413	£28,319

NOTES TO THE ACCOUNTS

2 PAYMENTS for YEAR ENDING 5TH APRIL 2021

	2020 - 21 General Funds £	2020 - 21 Special Allocation Funds £	2020 - 21 Total Funds £
Mission			
A Rocha Trust			
Barnabas Fund,	£740	£500	£1,240
Care		£500	£500
Care for the Family		£500	£500
Christian Concern	£500		£500
Christian Solidarity Worldwide		£500	£500
Christians Against Poverty	£480		£480
Christian Institute	£500		£500
Just Finance	£200		£200
TEAR Fund	£500		£500
Wycliffe UK		£997	£997
	<u>£2,920</u>	<u>£2,997</u>	<u>£5,917</u>
Churches and Training			
St John's Harborne	£3,240		£3,240
Full-time Christian Workers			
Assimwe, David		£1,200	
Gerges, Yousef Faheek		£1,578	
Nick Hoult		£3,000	
Krista Kachouh		£750	
K Vissers		£1,200	
N R Whybrow		£2,300	
Miscellaneous gifts	£25		
	<u>£25</u>	<u>£10,028</u>	<u>£10,053</u>
Miscellaneous expenses	£69		£69
Total payments for year	£6,254	£13,025	£19,279