

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

5th 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

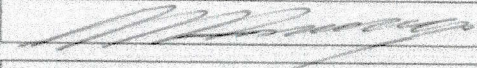
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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

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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 Houlton		£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