

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 Cheadle 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