

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