

THE PEARTREE TRUST

England & Wales · Charity number 278235

Details

Status Registered

Legal form Trust

Registered 1979-09-10

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

Contact

Address Oak Shade
Bicknacre Road
Danbury
Chelmsford
CM3 4ES

Phone 01245224986

Email yhto13it@gmail.com

Activities

Objects: THE FURTHERANCE OF THE GOSPEL OF GOD, EDUCATION AND THE RELIEF OF THE POOR AND SUCH OTHER CHARITABLE OBJECTS AS THE TRUSTEES MAY FROM TIME TO TIME SELECT.

Activities: Manage income from investment and property in gifts to christian organisations.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Tanzania
- Buckinghamshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-09-30		£1	£22,168	-	-
2023-09-30		£3	£48,170	-	-
2022-09-30	£92,445	£10,090		-	-
2021-09-30	£3,290	£14,720		-	-
2020-09-30	£73,605	£60,429		-	-

Trustees

Name	Role	Appointed
TIMOTHY DAVID BAKER	Chair	1997-03-05
Gloria Lucia Baker		2021-03-23
HEATHER ELIZABETH KNOWLES		1997-03-05

THE PEARTREE TRUST

England & Wales - Charity number 278235

Accounts

THE PEARTREE TRUST

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED

30 SEPTEMBER 2022

SPENCER FELLOWS & CO

**Chartered Accountants
169 New London Road
Chelmsford CM2 0AE**

THE PEARTREE TRUST

TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

The Peartree Trust (Charity Registration No 278235) and is governed by a trust deed established by the Charity Commissioners in 1979 (the deed). The Trusts' official address is Oakshade, Bicknacre Road, Danbury, Essex CM3 4ES. The chair of the trust is Timothy David Baker.

The Trust's objects are detailed in the deed and may be summarised as being to apply the net yearly income of the Trust in providing donations to the furtherance of God's word/ The Gospel ; education; and the relief of poverty, as set out in its governing document.

TPT holds sufficient reserves to cover the budgeted payments throughout the forthcoming year. The grants budget for the year is made with reference to the reserves held and anticipated investment income. Investment income is received quarterly and as such reserves are reviewed to ensure there are always sufficient funds to cover payments. The reserves are reviewed annually.

The Trustees achieve the objects of the Foundation by meeting as often as possible, writing letters, and speaking on the phone, to review policies, including the recruitment and training of new trustees, and to consider applications for and to authorise grants in one or more of the said categories.

Pursuant to the Statement of Recommended Practice: Accounting and Reporting by Charities, published in March 2005, the Foundation has elected to prepare only a receipts and payments account and a statement of assets and liabilities.

Names of Trustees:

Mr Timothy David Baker
Mrs Heather Elizabeth Knowles
Mrs Gloria Lucia Baker

Signed **T.D Baker** (Chairman)

Date: 16th October 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PEARTREE TRUST

I report on the accounts of the charity for the year ended 30 September 2022 which are set out on pages 3 to 5.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

R.J. Harman FCA
For and on behalf of Spencer Fellows & Co
Chartered Accountants
169 New London Road
Chelmsford
Essex CM2 0AE

Date: 21 October 2023

THE PEARTREE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

		General Fund	
		2022	2021
	Notes	£	£
Receipts:			
Investment activities	1	1,967	2,929
Grant received		-	-
Bank interest receivable		1	2
Sale of CCLA investments		90,478	-
		<u> </u>	<u> </u>
Total receipts		<u><u>92,446</u></u>	<u><u>2,931</u></u>
Payments:			
Bank charges		100	83
Grants payable	2	10,000	13,000
Legal and professional Accountancy		-	623
		-	1,020
		<u> </u>	<u> </u>
Total payments		<u><u>10,100</u></u>	<u><u>14,726</u></u>
Net receipts/(payments)		82,346	(11,795)
Cash funds at 1 October		15,663	27,458
		<u> </u>	<u> </u>
Cash funds at 30 September		<u><u>98,009</u></u>	<u><u>15,663</u></u>

The results shown above represent the continuing activities of the charity.

THE PEARTREE TRUST

STATEMENT OF ASSETS AND LIABILITIES 30 SEPTEMBER 2020

	Notes	2022 £	2021 £
Fixed assets			
Land		3,333	3,333
		<u> </u>	<u> </u>
Current Assets			
Cash at bank and in hand		98,009	15,663
Sundry creditors		(1,960)	(1,960)
		<u> </u>	<u> </u>
Net current assets		96,049	13,703
		<u> </u>	<u> </u>
Investment assets			
Investments at market value	1	-	96,897
		<u> </u>	<u> </u>
Total assets		<u>99,382</u>	<u>113,933</u>
		<u> </u>	<u> </u>
Funds			
General funds		99,382	113,933
		<u> </u>	<u> </u>
Total funds		<u>99,382</u>	<u>113,933</u>
		<u> </u>	<u> </u>

The financial statements were approved by the board of trustees on 16th October 2023 and signed on its behalf by

T.D Baker
Trustee

THE PEARTREE TRUST

NOTES TO THE FINANCIAL STATEMENTS

1. Investments and income for the year ended 30 September 2022

Investment income	Holding at 1.1.22		Units	Holding at 30.06.22		Units	Income	
	Market Total	Value Unit		Market Total	Value Unit		2022	2021
COIF Charity Funds	£			£			£	£
Fixed Interest Fund	96,897	133	72,854.62	-	118	-	1,967	2,930
Total	96,897			-			1,967	2,930

2. Grants paid in the year ended 30 September 2022

A total of 2 grants were made totalling £10,000. Both grants awarded were £5,000.

THE PEARTREE TRUST

England & Wales - Charity number 278235

Accounts

Charity No. 278235

THE PEARTREE TRUST

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED

30 SEPTEMBER 2020

SPENCER FELLOWS & CO

Chartered Accountants
169 New London Road
Chelmsford CM2 0AE

THE PEARTREE TRUST

TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2020

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The Trustees achieve the objects of the Foundation by meeting as often as possible, writing letters, and speaking on the phone, to review policies, including the recruitment and training of new trustees, and to consider applications for and to authorise grants in one or more of the said categories.

Pursuant to the Statement of Recommended Practice: Accounting and Reporting by Charities, published in March 2005, the Foundation has elected to prepare only a receipts and payments account and a statement of assets and liabilities.

Names of Trustees:

Mr Timothy David Baker

Mrs Heather Elizabeth Knowles

Mr Patrick John Baker

(retired March 2021)

Mrs Gloria Lucia Baker

(appointed March 2021)

Signed **T.D. Baker** (Chairman)

Date: 21 June 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PEARTREE TRUST

I report on the accounts of the charity for the year ended 30 September 2020 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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Independent examiner's statement

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- 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

R.J. Harman

R.J. Harman FCA
For and on behalf of Spencer Fellows & Co
Chartered Accountants
169 New London Road
Chelmsford
Essex CM2 0AE

Date: 21 June 2021

THE PEARTREE TRUST

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

		General Fund	
		2020	2019
	Notes	£	£
Receipts:			
Sale of land		70,972	-
Investment activities	1	2,615	2,615
Grant received		10	-
Bank interest receivable		5	11
Other		-	432
		<hr/>	<hr/>
Total receipts		73,602	3,058
		<hr/> <hr/>	<hr/> <hr/>
Payments:			
Bank charges		68	75
Repairs and maintenance		-	194
Grants payable	2	42,500	6,000
Management and administration		500	4,150
Valuation		-	735
Purchase of investments		20,000	-
		<hr/>	<hr/>
Total payments		63,068	11,154
		<hr/> <hr/>	<hr/> <hr/>
Net receipts/(payments)		10,534	(8,097)
Cash funds at 1 October		16,925	28,079
		<hr/>	<hr/>
Cash funds at 30 September		27,458	16,925
		<hr/> <hr/>	<hr/> <hr/>

The results shown above represent the continuing activities of the charity.

THE PEARTREE TRUST

STATEMENT OF ASSETS AND LIABILITIES 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Land		3,333	75,833
		<u> </u>	<u> </u>
Current Assets			
Cash at bank and in hand		27,458	16,925
Sundry creditors		(1,960)	(1,960)
		<u> </u>	<u> </u>
Net current assets		25,498	14,965
		<u> </u>	<u> </u>
Investment assets			
Investments at market value	1	103,585	81,282
		<u> </u>	<u> </u>
Total assets		<u>132,416</u>	<u>172,080</u>
		<u> </u>	<u> </u>
Funds			
General funds		132,416	172,080
		<u> </u>	<u> </u>
Total funds		<u>132,416</u>	<u>172,080</u>
		<u> </u>	<u> </u>

The financial statements were approved by the board of trustees on 21 June 2021 and signed on its behalf by

T.D. Baker

Trustee

THE PEARTREE TRUST

NOTES TO THE FINANCIAL STATEMENTS

1. Investments and income for the year ended 30 September 2020

Investment income	Holding at 1.1.20		Units	Holding at 31.12.20		Units	Income	
	Market Total	Value Unit		Market Total	Value Unit		2020	2019
COIF Charity Funds	£			£			£	£
Fixed Interest Fund	81,282	138	58,899.82	103,585	142	72,854.62	2,615	2,615
Total	81,282			103,585			2,615	2,615

2. Grants paid in the year ended 30 September 2020

A total of 12 grants were made totalling £42,500, an average of £3,542. Individual grants awarded were between £500 and £16,500.