

THE KENT TRUST
YEAR ENDED 31 MARCH 2023

THE KENT TRUST

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THE KENT TRUST

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Charity Commission:	
Registered Number:	298554
Trustees:	Mr J T Kent Mrs S C Kent
Objects:	The objects of the Trust are in accordance with the general charitable purposes without limitation

THE KENT TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INCOME:				
Donations	32,320.00		6,000.00	
Tax Recovered	1,500.00		1,761.70	
Interest Received	904.92		363.61	
Nina Prior Dec'd Legacy			116,667.00	
	-----		-----	
		34,724.92		124,792.31
EXPENDITURE:				
Charitable Donations		(115,499.00)		(14,000.00)
Independent Examination Fee		(52.50)		(52.50)
		-----		-----
EXCESS OF EXPENDITURE OVER		(80,826.58)		110,739.81
INCOME FOR THE YEAR (LAST YEAR		=====		=====
EXCESS OF INCOME OVER				
EXPENDITURE)				


THE KENT TRUST

BALANCE SHEET
AS AT 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
CURRENT ASSETS:		
Bank Accounts	84,028.72 =====	164,855.30 =====
GENERAL FUND:		
Balance as at 1 April 2022	164,855.30	54,115.49
Excess of expenditure over income for the year (Last year excess of income over expenditure)	(80,826.58)	110,739.81
BALANCE AS AT 31 MARCH 2023	84,028.72 =====	164,855.30 =====

Approved by:


.....
Trustee - Mrs S C Kent


.....
Trustee - Mr J T Kent

Dated: 3rd day of July 2023

THE KENT TRUST**RECEIPTS AND PAYMENTS**
FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
RECEIPTS:				
<u>Donations</u>				
Mrs S C Kent	31,320.00		5,000.00	
Mr J T Kent	1,000.00		1,000.00	
Nina Prior Dec'd Legacy			116,667.00	
	-----		-----	
	32,320.00		122,667.00	
Tax Recovered	1,500.00		1,761.70	
Interest Received	904.92		363.61	
	-----		-----	
		34,724.92		124,792.31
PAYMENTS:				
Charitable Gifts		(115,499.0)		(14,000.00)
Independent Examination Fee		(52.50)		(52.50)
		-----		-----
(DEFICIT)/SURPLUS FOR THE YEAR		(80,826.58)		110,739.81
BANK BALANCES				
AS AT 1 APRIL 2022				
Account Number:- 01395836	76,808.68		6,432.48	
07515140	854.62		854.50	
10003433	21,050.82		20,917.69	
10026589	<u>66,141.18</u>		<u>25,910.82</u>	
		164,855.30		54,115.49
BANK BALANCES				
AS AT 31 MARCH 2023				
Account Number:- 01395836	5,077.18		76,808.68	
07515140	856.27		854.62	
10033730 formerly 10003433	11,182.03		21,050.82	
10026589	<u>66,913.24</u>		<u>66,141.18</u>	
	-----		-----	
		84,028.72		164,855.30
		=====		=====

THE KENT TRUST

TRUSTEES ANNUAL REPORT

In compliance with the provisions of the original Trust Deed dated 12 January 1988, the Trust has functioned during the year from 1 April 2022 to 31 March 2023 in accordance order with the objects of the Trust and we confirm that the Accounts comply with current statutory requirements and our governing document (i.e. the said Trust Deed).

The Charity Commissioners have already had the Trust Deed produced to them, but we confirm:

1. The power of appointing trustees is based on the provision of the Trust Deed and the general statutory provisions.
2. There is no principal office of the Charity as such, but the correspondence address remains at Lodge Farm House, 12 Cullings Hill, Postwick, Norwich, Norfolk, NR13 5HE.
3. The name and address of the Charity's bankers are Lloyds Bank PLC Hall Quay Great Yarmouth Branch, of 1-2 King Street, Great Yarmouth, Norfolk, NR30 2BA and United Trust Bank Limited of One Ropemaker Street, London, EC2Y 9AW.
4. The investment powers are based on the provisions of the Trust Deed and the general statutory provisions.
5. The objectives of the Charity are the payment or application of the annual income of the Trust for and among such charitable organisations, societies, purposes and objects as the Trustees in their absolute discretion think fit at such times and in such manner and proportions as they shall think fit. A similar power exists in respect of any part or parts or the whole of the capital of the Trust Fund.
6. The Charity is a small charity primarily for donations received by the trustees and distributed as indicated in paragraph 5 at the sole discretion of the trustees.
7. There are no other related parties involved in the Charity other than the two trustees.
8. There are no activities as such apart from the payments referred to in paragraph six above.
9. There are no risks to which the Charity is exposed.

Income Received

- A. Donations totalling £32,320.00 have been received from two donors – the trustees
- B. Tax recovered from the Inland Revenue for the previous year was £1,500.00.
- C. Interest paid gross from United Trust Bank Limited was £904.92

Payments Made

Payments totalling £115,499.00 were made to five beneficiaries, three of which were to charities and the remaining two to Christian ministers.

THE KENT TRUST

TRUSTEES ANNUAL REPORT - CONTINUED

Balance Held as At 31 March 2023

A balance of £84,028.72 has been retained at the end of the year. Such monies will be utilised during the next financial year in accordance with the general objects of the Trust.

Projected Plans for Next Twelve Months

To apply the annual income of the Trust in accordance with the objects of the Trust.

Dated this 3rd day of July 2023

The block contains two handwritten signatures in black ink. The first signature on the left is 'J T' and the second signature on the right is 'S C Kent'. Both are written in a cursive, flowing style.

.....
Mr J T and Mrs S C Kent - Trustees of the Kent Trust

THE KENT TRUST

**LIST OF CHARITABLE BENEFICIARIES
FOR THE YEAR ENDED 31 MARCH 2023**

In respect of:

Lloyds Bank PLC - Account Numbers: 01395836 & 07515140
United Trust Bank Limited – Account Numbers: 10033730 & 10026589

LIST OF CHARITABLE BENEFICIARIES

PCC of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Tearfund (RCN 994339)

Reverend M Young - Vicar of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Rev M Hayden – Curate of St Andrews Church, St Andrews Street, Norwich, NR2 4AD

Feed The Minds (RCN 1165603)

THE KENT TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES **FOR THE YEAR TO 31 MARCH 2023**

I report on the accounts of the Trust for the year to 31 March 2023, which are set out on pages two to four.

Respective Responsibilities of the 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:

1. Examine the accounts under section 145 of the Charities Act;
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the Charities Act); and
3. 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 Commissioners. 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.

- A. Which gives me reasonable cause to believe that, in any material respect, the requirements:
- (1) To keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting records and to 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.



Mr N Fudge
27 Lyhart Road
Norwich
Norfolk
NR4 6RF

Dated: 4th July 2023