

THE GARTH TRUST

England & Wales - Charity number 501315

Details

Status Registered

Legal form Trust

Registered 1972-01-10

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

Contact

Address Sunnyside
11 Sparken Hill
Worksop
S80 1AX

Phone 01909489767

Activities

Objects: FOR SUCH CHARITABLE OBJECTS CONNECTED WITH ST. ANNE'S CHURCH WORKSOP AS THE TRUSTEES SHALL DETERMINE FROM TIME TO TIME.

Activities: Make grants to specific church linked organisations inc school, charities etc for general charitable purposes

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE WORKSOP
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,256	£35,510	-	-
2024-03-31	£34,706	£33,728	-	-
2023-03-31	£34,580	£32,634	-	-
2022-03-31	£32,162	£29,935	-	-
2021-03-31	£33,569	£41,812	-	-

Trustees

Name	Role	Appointed
GRAHAM ROBERT ADAMS		
Rev david richard gough		2017-07-20
THOMAS DAVID SORBY		2013-12-17

THE GARTH TRUST

England & Wales - Charity number 501315

Accounts

THE GARTH TRUST

Registered Charity number 501315

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 MARCH 2025

Integra (Worksop) Ltd
Enterprise Business Centre
Enterprise House
Carlton Road
Worksop
S81 7QF

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS for the year ended 31 MARCH 2025

Contents:

	Page
Trustees' Annual Report	
Legal & Administrative Information	1
Trustees Report	2-3
Financial Statements	
Receipts & Payments Accounts	4
Statement of Assets & Liabilities	5
Independent Examiner's Report	6

THE GARTH TRUST

LEGAL & ADMINISTRATIVE INFORMATION for the year ended 31 MARCH 2025

Trustees	G R Adams (Accountant Trustee) T D Sorby (Solicitor) D Gough (Vicar)
Registered Charity Number	501315
Principal Address	Sunnyside 11 Sparken Hill Worksop Nottinghamshire S80 1AX
Bankers	Barclays Bank UK PLC 137 Brompton Road Knightsbridge London SW3 1QF
Investment Advisers	Barclays Investment Solutions Limited 1 Churchill Place Canary Wharf London E14 5HP
Independent Examiner	Alison Cocliff ACMA CGMA Integra (Worksop) Ltd Enterprise Business Centre Enterprise House Carlton Road Worksop S81 7QF

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the Charity's constitution and current statutory requirements.

Structure, Governance and Management

The charity is constituted as a trust and was established by the late Alan Godley by a Trust Deed dated 9 June 1971.

The Trust Deed provides that the Trust shall be managed by three Trustees namely, the Vicar of St Anne's for the time being, an accountant or solicitor and one person having knowledge of financial matters and on the death or retirement of any Trustee the statutory power of appointment shall be exercised by the Parochial Church Council of St Anne's Church, Worksop. The Trustees have power to appoint an additional Trustee from time to time upon such terms and subject to such conditions as they think fit.

Details of trustees who served in the year ended 31 March 2025 and other statutory information is given on page 1, which forms part of this report.

Objectives and Activities

The Trustees have full discretion in the management of the investments and assets of the Trust and are required to apply the income thereof for such charitable objects connected with St Anne's Church Worksop as the Trustees shall determine from time to time. There are no specific activities related to these charitable objects other than the investment of the Charity's endowment funds.

Achievements and Performance

The activities and achievements of the Trust are reflected in the Receipts and Payments Accounts for the year ended 31 March 2025 and the Statement of Assets and Liabilities at 31 March 2025 as appended to this Report.

The Trustees consider that the performance of the Trust this year has been satisfactory in the prevailing market conditions because income has been sufficient to achieve the main objective of maintaining the level of distributions.

The headline figures from the financial statements for the year are summarised on page 3.

Financial Review, Risk Management, Investment Policy and Reserves

The trustees have a duty to identify and review the risks to which the charity is exposed and the trustees ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In accordance with the trustees' policy, the permanent endowment funds of the Trust are comprised of a portfolio of investments currently managed by Barclays Wealth under a Discretionary Management Agreement, as authorised by the Charity Commission by Order under Section 26 Charities Act 2011.

The Trustees' have adopted a Formal Investment Strategy which is reviewed on a regular basis with Barclays Wealth. The investment criteria for the portfolio is that it is managed on a discretionary basis, with the investment objective being a balanced return from income and capital growth; and the Trustees have elected for moderate risk.

The only other reserves are accumulating income, placed on deposit to earn interest, pending distribution in accordance with the charitable objects; such distributions being made on an annual basis.

/.....continued

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2025 (continued)

Financial Review (continued)

	2025 £	2024 £
Summary of Distributable Income		
Net Income for the year after Management and Administration Costs	31,233	33,596
Undistributed income brought forward	42,216	41,238
Net Income available for distribution	73,449	74,834
Distributions during the year for the benefit of St Anne's Church in accordance with the terms of the Trust Deed	34,400	32,618
Balance of Income to be distributed in the following year	39,049	42,216

Valuation of Investments

The movement in the unrealised gains/(losses) on investments during the year is as follows:-

Unrealised gains at beginning of year	134,564	127,757
Profit/(Loss) on realisations during the year	32,265	64,790
Net increase/(decrease) in unrealised gains during the year	102,299	62,967
Unrealised gains/(losses) at end of year	111,807	134,564

The market value of the Investment Portfolio as shown by Barclays Wealth's valuation at 31 March 2025 was £1,227,480 (Cost £1,110,586) with unrealised gains of £111,807.

After taking account of acquisitions and disposals since 31 March 2025 the later valuation by Barclay's Wealth as at 30 June 2025 shows that the market value of the Investment Portfolio was £1,245,441 (Cost £1,135,810) with unrealised gains at that date of £109,631.

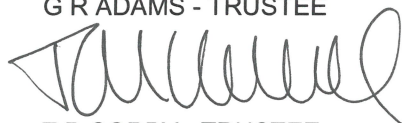
Approval

The trustees declare that they have approved the trustees' report above on 15 December 2025.

Signed on behalf of the Charity's trustees by:



G R ADAMS - TRUSTEE



T D SORBY - TRUSTEE

THE GARTH TRUST

RECEIPTS & PAYMENTS ACCOUNTS for the year ended 31 MARCH 2025

	2025 £	2024 £
UNRESTRICTED FUNDS		
RECEIPTS		
Receipts from Assets and Investments		
Interest - Fixed Interest Stocks	10,275	15,498
National Westminster Bank Plc		
Barclays Wealth	21	
Dividends - Equities and Unit Trusts	21,960	19,208
TOTAL RECEIPTS	<u>32,256</u>	<u>34,706</u>
PAYMENTS		
Charitable Activities:		
Distributions in accordance with the terms of the Trust Deed	34,400	32,618
Governance Costs:		
Accountancy charges	1,110	1,110
TOTAL PAYMENTS	<u>35,510</u>	<u>33,728</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	(3,254)	978
Cash Funds Last Year End	50,722	49,744
CASH FUNDS THIS YEAR END	<u>47,468</u>	<u>50,722</u>
ENDOWMENT FUNDS		
RECEIPTS		
Proceeds from Asset and Investment sales	188,868	440,506
Interest Barclays wealth	88	
	<u>188,956</u>	<u>440,506</u>
PAYMENTS		
Asset and Investment purchases	187,516	436,098
Investment Management charges	11,139	10,588
NET RECEIPTS/(PAYMENTS)	<u>(9,699)</u>	<u>(6,180)</u>
Cash Funds Last Year End	19,156	25,336
CASH FUNDS THIS YEAR END	<u>9,457</u>	<u>19,156</u>

This page forms part of the financial statements for the year

THE GARTH TRUST

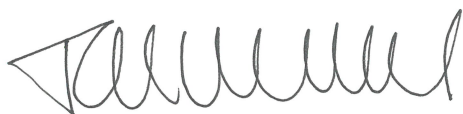
STATEMENT OF ASSETS & LIABILITIES at 31 MARCH 2025

	2025		2024	
	Unrestricted Funds £	Endowment Funds £	Unrestricted Funds £	Endowment Funds £
CASH FUNDS				
Barclays Wealth	1,605	9,457	833	19,156
Barclays Bank Plc	44,863		49,039	
Vicar's Discretionary Fund	1,000	-	850	-
	<u>47,468</u>	<u>9,457</u>	<u>50,722</u>	<u>19,156</u>
INVESTMENT ASSETS				
Investment Portfolio managed by Barclays Wealth				
- Cost	-	1,110,586	-	1,079,673
	<u>-</u>	<u>1,110,586</u>	<u>-</u>	<u>1,079,673</u>
- Market Value	-	1,227,480	-	1,217,902
	<u>-</u>	<u>1,227,480</u>	<u>-</u>	<u>1,217,902</u>
LIABILITIES				
Investment Management charges	2,825	-	2,711	-
Accountancy	1,134	-	1,110	-
	<u>3,959</u>	<u>-</u>	<u>3,821</u>	<u>-</u>

Approved by the Board of Trustees on 15 December 2025
and signed on its behalf by:



G R ADAMS - TRUSTEE



T D SORBY - TRUSTEE

THE GARTH TRUST

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

I report on the accounts of the Charity (registered charity number 501315) for the year ended 31 March 2025 which are set out on pages 4 and 5.

Respective responsibilities of trustees and independent 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,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alison Cocliff ACMA CGMA
For and on behalf of
Integra (Workshop) Ltd
Enterprise Business Centre
Enterprise House
Workshop
S81 7QF

23rd December 2025

THE GARTH TRUST

England & Wales - Charity number 501315

Accounts

THE GARTH TRUST

Registered Charity number 501315

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 MARCH 2024

N WILLIAMSON & CO
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS for the year ended 31 MARCH 2024

Contents:

	Page
Trustees' Annual Report	
Legal & Administrative Information	1
Trustees Report	2-3
Financial Statements	
Receipts & Payments Accounts	4
Statement of Assets & Liabilities	5
Independent Examiner's Report	6

THE GARTH TRUST

LEGAL & ADMINISTRATIVE INFORMATION for the year ended 31 MARCH 2024

Trustees	G R Adams (Accountant Trustee) T D Sorby (Solicitor) D Gough (Vicar)
Registered Charity Number	501315
Principal Address	Sunnyside 11 Sparken Hill Worksop Nottinghamshire S80 1AX
Bankers	Barclays Bank UK PLC 137 Brompton Road Knightsbridge London SW3 1QF
Investment Advisers	Barclays Investment Solutions Limited 1 Churchill Place Canary Wharf London E14 5HP
Independent Examiner	C Gillatt FCCA N Williamson & Co Chartered Certified Accountants 21 Potter Street Worksop Nottinghamshire S80 2AE

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2024

The trustees present their report and financial statements for the year ended 31 March 2024. The financial statements have been prepared in accordance with the Charity's constitution and current statutory requirements.

Structure, Governance and Management

The charity is constituted as a trust and was established by the late Alan Godley by a Trust Deed dated 9 June 1971.

The Trust Deed provides that the Trust shall be managed by three Trustees namely, the Vicar of St Anne's for the time being, an accountant or solicitor and one person having knowledge of financial matters and on the death or retirement of any Trustee the statutory power of appointment shall be exercised by the Parochial Church Council of St Anne's Church, Worksop. The Trustees have power to appoint an additional Trustee from time to time upon such terms and subject to such conditions as they think fit.

Details of trustees who served in the year ended 31 March 2024 and other statutory information is given on page 1, which forms part of this report.

Objectives and Activities

The Trustees have full discretion in the management of the investments and assets of the Trust and are required to apply the income thereof for such charitable objects connected with St Anne's Church Worksop as the Trustees shall determine from time to time. There are no specific activities related to these charitable objects other than the investment of the Charity's endowment funds.

Achievements and Performance

The activities and achievements of the Trust are reflected in the Receipts and Payments Accounts for the year ended 31 March 2024 and the Statement of Assets and Liabilities at 31 March 2024 as appended to this Report.

The Trustees consider that the performance of the Trust this year has been satisfactory in the prevailing market conditions because income has been sufficient to achieve the main objective of maintaining the level of distributions.

The headline figures from the financial statements for the year are summarised on page 3.

Financial Review, Risk Management, Investment Policy and Reserves

The trustees have a duty to identify and review the risks to which the charity is exposed and the trustees ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In accordance with the trustees' policy, the permanent endowment funds of the Trust are comprised of a portfolio of investments currently managed by Barclays Wealth under a Discretionary Management Agreement, as authorised by the Charity Commission by Order under Section 26 Charities Act 1993.

The Trustees' have adopted a Formal Investment Strategy which is reviewed on a regular basis with Barclays Wealth. The investment criteria for the portfolio is that it is managed on a discretionary basis, with the investment objective being a balanced return from income and capital growth; and the Trustees have elected for moderate risk.

The only other reserves are accumulating income, placed on deposit to earn interest, pending distribution in accordance with the charitable objects; such distributions being made on an annual basis.

/.....continued

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2024 (continued)

Financial Review (continued)

	2024 £	2023 £
Summary of Distributable Income		
Net Income for the year after Management and Administration Costs	33,595	34,866
Undistributed income brought forward	42,574	39,292
Net Income available for distribution	76,169	74,158
Distributions during the year for the benefit of St Anne's Church in accordance with the terms of the Trust Deed	32,618	31,584
Balance of Income to be distributed in the following year	43,551	42,574

Valuation of Investments

The movement in the unrealised gains/(losses) on investments during the year is as follows:-

Unrealised gains at beginning of year	127,757	203,984
Profit/(Loss) on realisations during the year	64,790	1,341
Net increase/(decrease) in unrealised gains during the year	62,967	202,643
Unrealised gains/(losses) at end of year	71,597	(74,886)
	134,564	127,757

The market value of the Investment Portfolio as shown by Barclays Wealth's valuation at 31 March 2024 was £1,217,902 (Cost £1,079,673) with unrealised gains of £134,564.

After taking account of acquisitions and disposals since 31 March 2024 the later valuation by Barclay's Wealth as at 30 June 2024 shows that the market value of the Investment Portfolio was £1,240,641 (Cost £1,093,693) with unrealised gains at that date of £146,948.

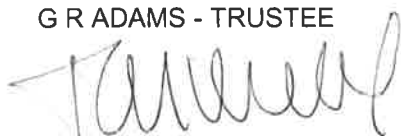
Approval

The trustees declare that they have approved the trustees' report above on 21 December 2024.

Signed on behalf of the Charity's trustees by:



G R ADAMS - TRUSTEE



T D SORBY - TRUSTEE

THE GARTH TRUST

RECEIPTS & PAYMENTS ACCOUNTS for the year ended 31 MARCH 2024

	2024 £	2023 £
UNRESTRICTED FUNDS		
RECEIPTS		
Receipts from Assets and Investments		
Interest - Fixed Interest Stocks	15,498	12,024
National Westminster Bank Plc		4
Dividends - Equities and Unit Trusts	19,208	22,552
TOTAL RECEIPTS	34,706	34,580
PAYMENTS		
Charitable Activities:		
Distributions in accordance with the terms of the Trust Deed	32,618	31,584
Governance Costs:		
Accountancy charges	1,110	1,050
TOTAL PAYMENTS	33,728	32,634
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	978	1,946
Cash Funds Last Year End	49,744	47,798
CASH FUNDS THIS YEAR END	50,722	49,744
ENDOWMENT FUNDS		
RECEIPTS		
Proceeds from Asset and Investment sales	440,505	211,836
PAYMENTS		
Asset and Investment purchases	436,098	198,251
Investment Management charges	10,588	10,621
NET RECEIPTS/(PAYMENTS)	(6,181)	2,964
Cash Funds Last Year End	25,336	22,372
CASH FUNDS THIS YEAR END	19,155	25,336

THE GARTH TRUST

STATEMENT OF ASSETS & LIABILITIES at 31 MARCH 2024

	2024		2023	
	Unrestricted Funds £	Endowment Funds £	Unrestricted Funds £	Endowment Funds £
CASH FUNDS				
Barclays Wealth	833	19,156	2,037	25,336
Barclays Bank Plc	49,039		47,007	
National Westminster Bank Plc				
-Instant Saver Account	-	-	-	-
Current Account	-	-	-	-
Vicar's Discretionary Fund	850	-	700	-
	<u>50,722</u>	<u>19,156</u>	<u>49,744</u>	<u>25,336</u>
INVESTMENT ASSETS				
Investment Portfolio managed by Barclays Wealth				
- Cost	-	1,079,673	-	1,019,290
	<u>-</u>	<u>1,079,673</u>	<u>-</u>	<u>1,019,290</u>
- Market Value	-	1,217,902	-	1,147,047
	<u>-</u>	<u>1,217,902</u>	<u>-</u>	<u>1,147,047</u>
LIABILITIES				
Investment Management charges	2,711	-	2,659	-
Accountancy	1,110	-	1,110	-
	<u>3,821</u>	<u>-</u>	<u>3,769</u>	<u>-</u>

Approved by the Board of Trustees on 21 December 2024
and signed on its behalf by:

G.R. Adams

G R ADAMS - TRUSTEE

T D Sorby

T D SORBY - TRUSTEE

THE GARTH TRUST

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

I report on the accounts of the Charity (registered charity number 501315) for the year ended 31 March 2024 which are set out on pages 4 and 5.

Respective responsibilities of trustees and independent 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,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE
21 December 2024

THE GARTH TRUST

England & Wales - Charity number 501315

Accounts

THE GARTH TRUST

Registered Charity number 501315

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 MARCH 2023

N WILLIAMSON & CO
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS for the year ended 31 MARCH 2023

Contents:

	Page
Trustees' Annual Report	
Legal & Administrative Information	1
Trustees Report	2-3
Financial Statements	
Receipts & Payments Accounts	4
Statement of Assets & Liabilities	5
Independent Examiner's Report	6

THE GARTH TRUST

LEGAL & ADMINISTRATIVE INFORMATION for the year ended 31 MARCH 2023

Trustees	G R Adams (Accountant Trustee) T D Sorby (Solicitor) D Gough (Vicar)
Registered Charity Number	501315
Principal Address	Sunnyside 11 Sparken Hill Worksop Nottinghamshire S80 1AX
Bankers	Barclays Bank UK PLC 137 Brompton Road Knightsbridge London SW3 1QF
Investment Advisers	Barclays Investment Solutions Limited 1 Churchill Place Canary Wharf London E14 5HP
Independent Examiner	C Gillatt FCCA N Williamson & Co Chartered Certified Accountants 21 Potter Street Worksop Nottinghamshire S80 2AE

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Charity's constitution and current statutory requirements.

Structure, Governance and Management

The charity is constituted as a trust and was established by the late Alan Godley by a Trust Deed dated 9 June 1971.

The Trust Deed provides that the Trust shall be managed by three Trustees namely, the Vicar of St Anne's for the time being, an accountant or solicitor and one person having knowledge of financial matters and on the death or retirement of any Trustee the statutory power of appointment shall be exercised by the Parochial Church Council of St Anne's Church, Worksop. The Trustees have power to appoint an additional Trustee from time to time upon such terms and subject to such conditions as they think fit.

Details of trustees who served in the year ended 31 March 2023 and other statutory information is given on page 1, which forms part of this report.

Objectives and Activities

The Trustees have full discretion in the management of the investments and assets of the Trust and are required to apply the income thereof for such charitable objects connected with St Anne's Church Worksop as the Trustees shall determine from time to time. There are no specific activities related to these charitable objects other than the investment of the Charity's endowment funds.

Achievements and Performance

The activities and achievements of the Trust are reflected in the Receipts and Payments Accounts for the year ended 31 March 2023 and the Statement of Assets and Liabilities at 31 March 2023 as appended to this Report.

The Trustees consider that the performance of the Trust this year has been satisfactory in the prevailing market conditions because income has been sufficient to achieve the main objective of maintaining the level of distributions.

The headline figures from the financial statements for the year are summarised on page 3.

Financial Review, Risk Management, Investment Policy and Reserves

The trustees have a duty to identify and review the risks to which the charity is exposed and the trustees ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In accordance with the trustees' policy, the permanent endowment funds of the Trust are comprised of a portfolio of investments currently managed by Barclays Wealth under a Discretionary Management Agreement, as authorised by the Charity Commission by Order under Section 26 Charities Act 1993.

The Trustees' have adopted a Formal Investment Strategy which is reviewed on a regular basis with Barclays Wealth. The investment criteria for the portfolio is that it is managed on a discretionary basis, with the investment objective being a balanced return from income and capital growth; and the Trustees have elected for moderate risk.

The only other reserves are accumulating income, placed on deposit to earn interest, pending distribution in accordance with the charitable objects; such distributions being made on an annual basis.

/.....continued

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2023 (continued)

Financial Review (continued)

	2023 £	2022 £
Summary of Distributable Income		
Net Income for the year after Management and Administration Costs	34,866	31,172
Undistributed income brought forward	39,292	37,065
Net Income available for distribution	74,158	68,237
Distributions during the year for the benefit of St Anne's Church in accordance with the terms of the Trust Deed	31,584	28,945
Balance of Income to be distributed in the following year	42,574	39,292

Valuation of Investments

The movement in the unrealised gains/(losses) on investments during the year is as follows:-

Unrealised gains at beginning of year	203,984	151,027
Profit/(Loss) on realisations during the year	1,341	14,046
Net increase/(decrease) in unrealised gains during the year	202,643 (74,886)	136,981 67,003
Unrealised gains/(losses) at end of year	127,757	203,984

The market value of the Investment Portfolio as shown by Barclays Wealth's valuation at 31 March 2023 was £1,147,047 (Cost £1,019,290) with unrealised gains of £127,757. After taking account of acquisitions and disposals since 31 March 2023 the latest valuation by Barclay's Wealth as at 30 September 2023 shows that the market value of the Investment Portfolio was £1,144,192 (Cost £1,086,822) with unrealised gains at that date of £57,370.

Approval

The trustees declare that they have approved the trustees' report above on 4 December 2023.

Signed on behalf of the Charity's trustees by:



G R ADAMS - TRUSTEE



T D SORBY - TRUSTEE

THE GARTH TRUST

RECEIPTS & PAYMENTS ACCOUNTS for the year ended 31 MARCH 2023

	2023 £	2022 £
UNRESTRICTED FUNDS		
RECEIPTS		
Receipts from Assets and Investments		
Interest - Fixed Interest Stocks	12,024	10,589
National Westminster Bank Plc	4	5
Dividends - Equities and Unit Trusts	<u>22,552</u>	<u>21,568</u>
TOTAL RECEIPTS	<u><u>34,580</u></u>	<u><u>32,162</u></u>
PAYMENTS		
Charitable Activities:		
Distributions in accordance with the terms of the Trust Deed	31,584	28,945
Governance Costs:		
Accountancy charges	1,050	990
TOTAL PAYMENTS	<u><u>32,634</u></u>	<u><u>29,935</u></u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	1,946	2,227
Cash Funds Last Year End	47,798	45,571
CASH FUNDS THIS YEAR END	<u><u>49,744</u></u>	<u><u>47,798</u></u>
ENDOWMENT FUNDS		
RECEIPTS		
Proceeds from Asset and Investment sales	211,836	179,775
PAYMENTS		
Asset and Investment purchases	198,251	167,626
Investment Management charges	10,621	11,280
NET RECEIPTS/(PAYMENTS)	<u>2,964</u>	<u>869</u>
Cash Funds Last Year End	22,372	21,503
CASH FUNDS THIS YEAR END	<u><u>25,336</u></u>	<u><u>22,372</u></u>

THE GARTH TRUST

STATEMENT OF ASSETS & LIABILITIES at 31 MARCH 2023

	2023		2022	
	Unrestricted Funds £	Endowment Funds £	Unrestricted Funds £	Endowment Funds £
CASH FUNDS				
Barclays Wealth	2,037	25,336	1,335	22,372
Barclays Bank Plc	47,007			
National Westminster Bank Plc				
- Instant Saver Account	-	-	41,081	
- Current Account	-	-	4,532	-
Vicar's Discretionary Fund	700	-	850	-
	<u>49,744</u>	<u>25,336</u>	<u>47,798</u>	<u>22,372</u>
INVESTMENT ASSETS				
Investment Portfolio managed by Barclays Wealth				
- Cost	-	1,019,290	-	1,031,534
- Market Value	-	1,147,047	-	1,235,518
	<u>-</u>	<u>1,147,047</u>	<u>-</u>	<u>1,235,518</u>
LIABILITIES				
Investment Management charges	2,659	-	2,833	-
Accountancy	1,110	-	1,050	-
	<u>3,769</u>	<u>-</u>	<u>3,883</u>	<u>-</u>

Approved by the Board of Trustees on 4 December 2023
and signed on its behalf by:

G.R. Adams

G R ADAMS - TRUSTEE

T D Sorby

T D SORBY - TRUSTEE

THE GARTH TRUST

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

I report on the accounts of the Charity (registered charity number 501315) for the year ended 31 March 2023 which are set out on pages 4 and 5.

Respective responsibilities of trustees and independent 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,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE
12 December 2023

THE GARTH TRUST

England & Wales - Charity number 501315

Accounts

THE GARTH TRUST

Registered Charity number 501315

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 MARCH 2022

N WILLIAMSON & CO
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS for the year ended 31 MARCH 2022

Contents:

	Page
Trustees' Annual Report	
Legal & Administrative Information	1
Trustees Report	2-3
Financial Statements	
Receipts & Payments Accounts	4
Statement of Assets & Liabilities	5
Independent Examiner's Report	6

THE GARTH TRUST

LEGAL & ADMINISTRATIVE INFORMATION for the year ended 31 MARCH 2022

Trustees	G R Adams (Accountant Trustee) T D Sorby (Solicitor) D Gough (Vicar)
Registered Charity Number	501315
Principal Address	Sunnyside 11 Sparken Hill Worksop Nottinghamshire S80 1AX
Bankers	National Westminster Bank plc 69 Bridge Street Worksop Nottinghamshire S80 1DG
Investment Advisers	Barclays Investment Solutions Limited 1 Churchill Place Canary Wharf London E14 5HP
Independent Examiner	C Gillatt FCCA N Williamson & Co Chartered Certified Accountants 21 Potter Street Worksop Nottinghamshire S80 2AE

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Charity's constitution and current statutory requirements.

Structure, Governance and Management

The charity is constituted as a trust and was established by the late Alan Godley by a Trust Deed dated 9 June 1971.

The Trust Deed provides that the Trust shall be managed by three Trustees namely, the Vicar of St Anne's for the time being, an accountant or solicitor and one person having knowledge of financial matters and on the death or retirement of any Trustee the statutory power of appointment shall be exercised by the Parochial Church Council of St Anne's Church, Worksop. The Trustees have power to appoint an additional Trustee from time to time upon such terms and subject to such conditions as they think fit.

Details of trustees who served in the year ended 31 March 2022 and other statutory information is given on page 1, which forms part of this report.

Objectives and Activities

The Trustees have full discretion in the management of the investments and assets of the Trust and are required to apply the income thereof for such charitable objects connected with St Anne's Church Worksop as the Trustees shall determine from time to time. There are no specific activities related to these charitable objects other than the investment of the Charity's endowment funds.

Achievements and Performance

The activities and achievements of the Trust are reflected in the Receipts and Payments Accounts for the year ended 31 March 2022 and the Statement of Assets and Liabilities at 31 March 2022 as appended to this Report.

The Trustees consider that the performance of the Trust this year has been satisfactory in the prevailing market conditions because income has been sufficient to achieve the main objective of maintaining the level of distributions.

The headline figures from the financial statements for the year are summarised on page 3.

Financial Review, Risk Management, Investment Policy and Reserves

The trustees have a duty to identify and review the risks to which the charity is exposed and the trustees ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In accordance with the trustees' policy, the permanent endowment funds of the Trust are comprised of a portfolio of investments currently managed by Barclays Wealth under a Discretionary Management Agreement, as authorised by the Charity Commission by Order under Section 26 Charities Act 1993.

The Trustees' have adopted a Formal Investment Strategy which is reviewed on a regular basis with Barclays Wealth. The investment criteria for the portfolio is that it is managed on a discretionary basis, with the investment objective being a balanced return from income and capital growth; and the Trustees have elected for moderate risk.

The only other reserves are accumulating income, placed on deposit to earn interest, pending distribution in accordance with the charitable objects; such distributions being made on an annual basis.

/.....continued

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2022 (continued)

Financial Review (continued)

	2022 £	2021 £
Summary of Distributable Income		
Net Income for the year after Management and Administration Costs	31,172	32,507
Undistributed income brought forward	37,065	45,308
Net Income available for distribution	68,237	77,815
Distributions during the year for the benefit of St Anne's Church in accordance with the terms of the Trust Deed	28,945	40,750
Balance of Income to be distributed in the following year	39,292	37,065

Valuation of Investments

The movement in the unrealised gains/(losses) on investments during the year is as follows:-

Unrealised gains at beginning of year	151,027	(52,740)
Profit/(Loss) on realisations during the year	14,046	10,792
Net increase/(decrease) in unrealised gains during the year	136,981	(41,948)
Unrealised gains/(losses) at end of year	67,003	192,975
	203,984	151,027

The market value of the Investment Portfolio as shown by Barclays Wealth's valuation at 31 March 2022 was £1,235,518 (Cost £1,031,534) with unrealised gains of £203,984.

After taking account of acquisitions and disposals since 31 March 2022 the latest valuation by Barclay's Wealth as at 30 September 2022 shows that the market value of the Investment Portfolio was £1,125,384 (Cost £1,053,106) with unrealised gains at that date of £72,278.

Approval

The trustees declare that they have approved the trustees' report above on 5 December 2022.

Signed on behalf of the Charity's trustees by:



G R ADAMS - TRUSTEE

T D SORBY - TRUSTEE



THE GARTH TRUST

RECEIPTS & PAYMENTS ACCOUNTS for the year ended 31 MARCH 2022

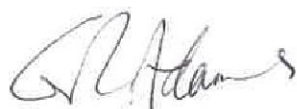
	2022 £	2021 £
UNRESTRICTED FUNDS		
RECEIPTS		
Receipts from Assets and Investments		
Interest - Fixed Interest Stocks	10,589	9,033
National Westminster Bank Plc	5	18
Dividends - Equities and Unit Trusts	21,568	24,518
TOTAL RECEIPTS	32,162	33,569
PAYMENTS		
Charitable Activities:		
Distributions in accordance with the terms of the Trust Deed	28,945	40,750
Governance Costs:		
Accountancy charges	990	1,062
TOTAL PAYMENTS	29,935	41,812
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	2,227	(8,243)
Cash Funds Last Year End	45,571	53,814
CASH FUNDS THIS YEAR END	47,798	45,571
ENDOWMENT FUNDS		
RECEIPTS		
Proceeds from Asset and Investment sales	179,775	511,924
PAYMENTS		
Asset and Investment purchases	167,626	487,493
Investment Management charges	11,280	9,922
NET RECEIPTS/(PAYMENTS)	869	14,509
Cash Funds Last Year End	21,503	6,994
CASH FUNDS THIS YEAR END	22,372	21,503

THE GARTH TRUST

STATEMENT OF ASSETS & LIABILITIES at 31 MARCH 2022

	2022		2021	
	Unrestricted Funds £	Endowment Funds £	Unrestricted Funds £	Endowment Funds £
CASH FUNDS				
Barclays Wealth	1,335	22,372	1,607	21,503
National Westminster Bank Plc				
- Instant Saver Account	41,081		39,072	-
- Current Account	4,532	-	3,840	-
Vicar's Discretionary Fund	850	-	1,052	-
	<u>47,798</u>	<u>22,372</u>	<u>45,571</u>	<u>21,503</u>
INVESTMENT ASSETS				
Investment Portfolio managed by Barclays Wealth				
- Cost	-	1,031,534	-	1,029,637
	<u>-</u>	<u>1,031,534</u>	<u>-</u>	<u>1,029,637</u>
- Market Value	-	1,235,518	-	1,180,664
	<u>-</u>	<u>1,235,518</u>	<u>-</u>	<u>1,180,664</u>
LIABILITIES				
Investment Management charges	2,833	-	2,701	-
Accountancy	1,050	-	990	-
	<u>3,883</u>	<u>-</u>	<u>3,691</u>	<u>-</u>

Approved by the Board of Trustees on 5 December 2022
and signed on its behalf by:



G R ADAMS - TRUSTEE

T D SORBY - TRUSTEE



THE GARTH TRUST

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

I report on the accounts of the Charity (registered charity number 501315) for the year ended 31 March 2022 which are set out on pages 4 and 5.

Respective responsibilities of trustees and independent 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,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE
6 December 2022

THE GARTH TRUST

England & Wales - Charity number 501315

Accounts

THE GARTH TRUST

Registered Charity number 501315

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 MARCH 2021

N WILLIAMSON & CO
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS for the year ended 31 MARCH 2021

Contents:

	Page
Trustees' Annual Report	
Legal & Administrative Information	1
Trustees Report	2-3
Financial Statements	
Receipts & Payments Accounts	4
Statement of Assets & Liabilities	5
Independent Examiner's Report	6

THE GARTH TRUST

LEGAL & ADMINISTRATIVE INFORMATION for the year ended 31 MARCH 2021

Trustees	G R Adams (Accountant Trustee) T D Sorby (Solicitor) D Gough (Vicar)
Registered Charity Number	501315
Principal Address	Sunnyside 11 Sparken Hill Worksop Nottinghamshire S80 1AX
Bankers	National Westminster Bank plc 69 Bridge Street Worksop Nottinghamshire S80 1DG
Investment Advisers	Barclays Investment Solutions Limited 1 Churchill Place Canary Wharf London E14 5HP
Independent Examiner	C Gillatt FCCA N Williamson & Co Chartered Certified Accountants 21 Potter Street Worksop Nottinghamshire S80 2AE

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Charity's constitution and current statutory requirements.

Structure, Governance and Management

The charity is constituted as a trust and was established by the late Alan Godley by a Trust Deed dated 9 June 1971.

The Trust Deed provides that the Trust shall be managed by three Trustees namely, the Vicar of St Anne's for the time being, an accountant or solicitor and one person having knowledge of financial matters and on the death or retirement of any Trustee the statutory power of appointment shall be exercised by the Parochial Church Council of St Anne's Church, Worksop. The Trustees have power to appoint an additional Trustee from time to time upon such terms and subject to such conditions as they think fit.

Details of trustees who served in the year ended 31 March 2021 and other statutory information is given on page 1, which forms part of this report.

Objectives and Activities

The Trustees have full discretion in the management of the investments and assets of the Trust and are required to apply the income thereof for such charitable objects connected with St Anne's Church Worksop as the Trustees shall determine from time to time. There are no specific activities related to these charitable objects other than the investment of the Charity's endowment funds.

Achievements and Performance

The activities and achievements of the Trust are reflected in the Receipts and Payments Accounts for the year ended 31 March 2021 and the Statement of Assets and Liabilities at 31 March 2021 as appended to this Report.

The Trustees consider that the performance of the Trust this year has been satisfactory in the prevailing market conditions because income has been sufficient to achieve the main objective of maintaining the level of distributions.

The headline figures from the financial statements for the year are summarised on page 3.

Financial Review, Risk Management, Investment Policy and Reserves

The trustees have a duty to identify and review the risks to which the charity is exposed and the trustees ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In accordance with the trustees' policy, the permanent endowment funds of the Trust are comprised of a portfolio of investments currently managed by Barclays Wealth under a Discretionary Management Agreement, as authorised by the Charity Commission by Order under Section 26 Charities Act 1993.

The Trustees' have adopted a Formal Investment Strategy which is reviewed on a regular basis with Barclays Wealth. The investment criteria for the portfolio is that it is managed on a discretionary basis, with the investment objective being a balanced return from income and capital growth; and the Trustees have elected for moderate risk.

The only other reserves are accumulating income, placed on deposit to earn interest, pending distribution in accordance with the charitable objects; such distributions being made on an annual basis.

.....continued

THE GARTH TRUST

TRUSTEES' ANNUAL REPORT for the year ended 31 MARCH 2021 (continued)

Financial Review (continued)

	2021 £	2020 £
Summary of Distributable Income		
Net Income for the year after Management and Administration Costs	32,507	41,047
Undistributed income brought forward	45,308	47,959
Net Income available for distribution	77,815	89,006
Distributions during the year for the benefit of St Anne's Church in accordance with the terms of the Trust Deed	40,750	43,698
Balance of Income to be distributed in the following year	37,065	45,308

Valuation of Investments

The movement in the unrealised gains/(losses) on investments during the year is as follows:-

Unrealised gains at beginning of year	(52,740)	129,207
Profit/(Loss) on realisations during the year	10,792	(27,264)
Net increase/(decrease) in unrealised gains during the year	(41,948)	101,943
Unrealised gains/(losses) at end of year	192,975	(154,683)
	151,027	(52,740)

The market value of the Investment Portfolio as shown by Barclays Wealth's valuation at 31 March 2021 was £1,180,664 (Cost £1,029,637) with unrealised gains of £151,027.

Markets have improved further since 31 March 2021 and, after taking account of acquisitions and disposals in the meantime, the latest valuation by Barclay's Wealth as at 30 September 2021 shows that the market value of the Investment Portfolio was £1,238,202 (Cost £1,043,413) with unrealised gains at that date of £194,789.

Approval

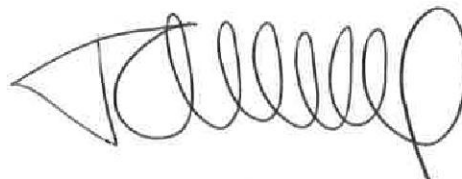
The trustees declare that they have approved the trustees' report above on 8 December 2021.

Signed on behalf of the Charity's trustees by:



G R ADAMS - TRUSTEE

T D SORBY - TRUSTEE



THE GARTH TRUST

RECEIPTS & PAYMENTS ACCOUNTS for the year ended 31 MARCH 2021

	2021 £	2020 £
UNRESTRICTED FUNDS		
RECEIPTS		
Receipts from Assets and Investments		
Interest - Fixed Interest Stocks	9,033	7,205
National Westminster Bank Plc	18	189
Dividends - Equities and Unit Trusts	24,518	34,594
TOTAL RECEIPTS	33,569	41,988
PAYMENTS		
Charitable Activities:		
Distributions in accordance with the terms of the Trust Deed	40,750	43,698
Governance Costs:		
Accountancy charges	1,062	942
TOTAL PAYMENTS	41,812	44,640
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	(8,243)	(2,652)
Cash Funds Last Year End	53,814	56,466
CASH FUNDS THIS YEAR END	45,571	53,814
ENDOWMENT FUNDS		
RECEIPTS		
Proceeds from Asset and Investment sales	511,924	235,901
PAYMENTS		
Asset and Investment purchases	487,493	248,460
Investment Management charges	9,922	10,743
NET RECEIPTS/(PAYMENTS)	14,509	(23,302)
Cash Funds Last Year End	6,994	30,296
CASH FUNDS THIS YEAR END	21,503	6,994

THE GARTH TRUST

STATEMENT OF ASSETS & LIABILITIES at 31 MARCH 2021

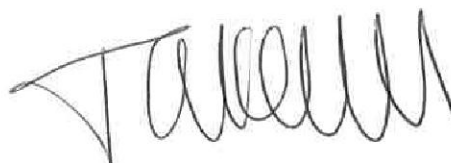
	2021		2020	
	Unrestricted Funds £	Endowment Funds £	Unrestricted Funds £	Endowment Funds £
CASH FUNDS				
Barclays Wealth	1,607	21,503	-	5,458
National Westminster Bank Plc				
- Instant Saver Account	39,072	-	49,110	1,536
- Current Account	3,840	-	3,902	-
Vicar's Discretionary Fund	1,052	-	802	-
	<u>45,571</u>	<u>21,503</u>	<u>53,814</u>	<u>6,994</u>
INVESTMENT ASSETS				
Investment Portfolio managed by Barclays Wealth				
- Cost	-	1,029,637	-	1,043,275
	<u>-</u>	<u>1,029,637</u>	<u>-</u>	<u>1,043,275</u>
- Market Value	-	1,180,664	-	990,535
	<u>-</u>	<u>1,180,664</u>	<u>-</u>	<u>990,535</u>
LIABILITIES				
Investment Management charges	2,701	-	2,241	-
Accountancy	990	-	966	-
	<u>3,691</u>	<u>-</u>	<u>3,207</u>	<u>-</u>

Approved by the Board of Trustees on 8 December 2021
and signed on its behalf by:



G R ADAMS - TRUSTEE

T D SORBY - TRUSTEE



THE GARTH TRUST

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

I report on the accounts of the Charity (registered charity number 501315) for the year ended 31 March 2021 which are set out on pages 4 and 5.

Respective responsibilities of trustees and independent 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,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE
8 December 2021