

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

CHURCH OFFICE	ST HELENS	PARISH CHURCH
CHURCH SQUARE		
ST HELENS		
MERSEYSIDE	Postcode	WA101AF

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NIGEL D LEA-WILSON	CHAIRMAN		
2	RONALD B PLATT	TREASURER		
3	CHRISTINE SPENCER			
4	ANDREA RIMMER			
5	CHRISTOPHER RUSSELL			
6	CATHERINE GASKELL	SECRETARY		
7	SUSAN CORNER			
8	BRIAN G CRANEN			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CHARITY COMMS ORDER 3.088.234 20.1.1997

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

CURRENT TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

ANY CHARITABLE PURPOSE LIMITED TO THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF ST. HELEN, ST. HELENS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

DISTRIBUTION OF INCOME TO ELIGIBLE APPLICANTS

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

GRANTS TOTALING £49387.70 HAVE BEEN ALLOCATED DURING THE YEAR THEY WERE ALL PAID DURING THE YEAR.

BENEFICIARIES INCLUDE FIVE LOCAL CHURCHES, A LOCAL CHURCH TOWN CENTRE EVENT, ASSISTING LOCAL ADDICTED PEOPLE TO RECOVER FROM THEIR ADDICTION, LOCAL STREET PASTORS TEAM, LOCAL HOMELESS CENTRE COSTS, LOCAL CARERS CENTRE COSTS, LOCAL RUGBY UNION CLUB REPAIR, LOCAL SMALL CAFE TO ASSIST IN EXPENSES OF PUTTING ON EVENTS FOR CHARITY.

Section E

Financial review

Brief statement of the charity's policy on reserves

A RESERVE OF £2320 FOR PROPERTY MAINTENANCE PURPOSES WAS MAINTAINED.

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

CATH GASKELL

Position (eg Secretary, Chair, etc)

Secretary

Date

24 08 2020



Receipts and Payments Accounts

Charity name ST. HELENS GENERAL CHARITABLE TRUST

Charity number (if any) 1 0 7 6 1 2 2

For the period from (start date) 0 1 0 1 1 9

to (end date) 3 1 1 2 1 9

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
INVESTMENT INCOME	5451			5451	52801
Sub total	5451			5451	52801
A2 Asset and investment sales, etc					
Total receipts	5451			5451	52801
A3 Payments					
INSURANCE PREMIUM	706			706	686
RATES AND WATER	1175			1175	1137
REPAIRS	1300			1300	4579
GRANTS PAID	49388			49388	50136
FIELD SURVEY	300			300	-
Sub total	52869			52869	56538
A4 Asset and investment purchases, etc					
Total payments	52869			52869	56538
Net of receipts/(payments)	1282			1282	(3737)
A5 Transfers between funds					
A6 Cash funds last year end	3823			3823	7560
Cash funds this year end	5105			5105	3823

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
NAT WEST BANK	191		
CBF DEPOSIT FUND	4914		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	5105		

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
97085.35			
CHURCH OF ENGLAND INVESTMENT FUND	UNRESTRICTED		
INCOME SHARES			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
UNSOLD LAND			
COMPRISING PARISH			
CHURCH BOWLING			
GREEN AND SCOUTS			
DEN			

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
R B Platt	RONALD BARRIE PLATT	10 JUNE 2020

INDEPENDENT EXAMINERS REPORT
For the year ending 31st December 2019

Report to the trustees/members of St. Helens General Charitable Trust, St. Helens.
Charity number 1076122.
Set out on pages 1 and 2 of form CC16a (section A and B)

Respective responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts. You consider that the audit is not required for this 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.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To 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 trustees and a comparison of the accounts with those records. It also includes considering 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 examinations, no matter has come to my attention:

- 1) Which would give me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Charities Act:
 - To prepare accounts which accord with the accounting records and comply with the 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. D. Potter
100 Moss Bank Road
St. Helens

Dated 2nd July 2020