



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 Jan 2020	To	31 Dec 2020

Section A

Reference and administration details

Charity name Stamford St. George's Church Charities

Other names charity is known by Poor Trust

Registered charity number (if any) 214817

Charity's principal address 27-29 St George's St

Stamford

Lincolnshire

Postcode

PE9 2BJ

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	Martyn Taylor	Rector		
2	Carl Fender			
3	Ian Wilkinson			
4	Neil Joubert	Church Warden		
5	Liz Fell	Church Warden		
6				
7				
8				
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
As above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	GORDON MCKEITHEN	35 ROMAN BANK, STAMFORD
		PE9 2SS

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed and elected by members

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.

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Section C Objectives and activities

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

For the relief of the poor in the parish.

The trustees have had regard to the guidance of the Charity Commission on public benefit.

The trustees donated money to the Christians Against Poverty (CAP) and Fresh Hope Ministries undertaken by those church workers providing relief to the poor.

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)

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.

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

A cushion of a few thousand is kept by.

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.

Section F**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)

Margu Taylor

Carl Fender

Full name(s)

MARGUYN TAYLOR

CARL FENDER

Position (eg Secretary, Chair, etc)

CHAIR

~~TH. G. H. SECRETARY~~

Date

11.9.21

St George's Poor Trust
Lloyds Bank Accounts for 1.1.20 to 31.12.20
Charitable Trust Number : 214817

Treasurers Account 19717460

Date	Credit(Debit)	Balance
1.1.20		5,179.26
31.12.20		5,179.26

Closing Balance at 31.12.20 5,179.26

Business Instant Access 00447915

Date	Credit/(Debit)	Balance	Rent (Domino's)	Interest	COIF*	Other
1.1.20		8,624.22				
9.1.20	0.39	8,624.61		0.39		
10.2.20	0.38	8,624.99		0.38		
28.2.20	2.50	8,627.49			2.50	
28.2.20	3.62	8,631.11			3.62	
28.2.20	4.49	8,635.60			4.49	
28.2.20	28.58	8,664.18			28.58	
28.2.20	56.41	8,720.59			56.41	
28.2.20	98.09	8,818.68			98.09	
4.3.20	(5,000)	3,818.68				(5,000) CAP Donation
9.3.20	0.29	3,818.97			0.29	
9.4.20	0.16	3,819.13			0.16	
15.4.20	8,045.41	11,864.54	8,045.41			
11.5.20	0.47	11,865.01		0.47		
29.5.20	2.64	11,867.65			2.64	
29.5.20	3.83	11,871.48			3.83	
29.5.20	4.75	11,876.23			4.75	
29.5.20	30.21	11,906.44			30.21	
29.5.20	59.62	11,966.06			59.62	
29.5.20	103.67	12,069.73			103.67	
9.6.20	0.47	12,070.20		0.47		
29.6.20	9,078.32	21,148.52	9,078.32			
9.7.20	0.63	21,149.15		0.63		

10.8.20	0.74	21,149.89		0.74		
28.8.20	2.64	21,152.53			2.64	
28.8.20	3.83	21,156.36			3.83	
28.8.20	4.75	21,161.11			4.75	
28.8.20	30.21	21,191.32			30.21	
28.8.20	59.62	21,250.94			59.62	
28.8.20	103.67	21,354.61			103.67	
9.9.20	(5,000)	16,354.61				(5,000) Fresh Hope
9.9.20	0.17	16,354.78		0.17		
6.10.20	7,096.19	23,450.97	7,096.19			
9.10.20	0.14	23,451.11		0.14		
9.11.20	0.20	23,451.31		0.20		
30.11.20	2.60	23,453.91			2.60	
30.11.20	3.77	23,457.68			3.77	
30.11.20	4.68	23,462.36			4.68	
30.11.20	29.75	23,492.11			29.75	
30.11.20	58.71	23,550.82			58.71	
30.11.20	102.10	23,652.92			102.10	
9.12.20	0.19	23,653.11		0.19		
11.12.20	(5,000)	18,653.11				(5,000) CAP Donation
Closing Balance at 31.12.20		18,653.28	24,219.92	3.78	805.19	(15,000)

*COIF is Charities Deposit Fund/CCLA

Income : 25,028.89

Outgoing : 15,000



Independent Examiner's Report

Report to the trustees/
members of

Stamford St George's Church Charities

On accounts for the year
ended

31 December 2020

Charity no
(if any)

214817

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 an independent examination.

I have no concerns and 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.

Signed:

Gordon McKechnie

Date: 29 August 2021

Name:

Gordon McKechnie

Relevant professional
qualification(s) or body:

Fellow of Chartered Institute of Management Accountants

Address:

35 Roman Bank

Stamford

PE9 2SS