



# Trustees' Annual Report for the period

Period start date  
 From 1 Jan 2021 To 31 Dec 2021

## 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			
5	Liz Fell			
6				
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14				
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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 McKechnie	35 Roman Bank, Stamford, PE9 2SS
	FCIMA	

**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

Trust Deed

How the charity is constituted

Trust

Trustee selection methods

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 Church of St George's

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Donations have been made throughout the year to church-based ministries helping the poor in the parish. The trust owns a property in the town which is rented out to a national fast food chain. The rents received are donated to the ministries.

**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)	<i>Ragn Taylor</i>	<i>Carl Fender</i>
Full name(s)	MARTIN TAYLOR	CARL FENDER
Position (eg Secretary, Chair, etc)	CHAIR	Secretary.
Date	30.8.22	

St George's Poor Trust  
Lloyds Bank Accounts for 1.1.21 to 31.12.21  
Charitable Trust Number : 214817

Treasurers Account 19717460

Date	Credit(Debit)	Balance
1.1.21		5,179.26
31.12.21		5,179.26
<b>Closing Balance at 31.12.21</b>		<b>5,179.26</b>

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Date	Credit(Debit)	Balance	Rent (Domino's)	Interest	COIF*	Other
1.1.21		18,653.11				
11.1.21	0.17	18,653.28		0.17		
9.2.21	0.15	18,653.43		0.15		
26.2.21	2.60	18,656.03			2.60	
26.2.21	3.77	18,659.80			3.77	
26.2.21	4.68	18,664.48			4.68	
26.2.21	29.75	18,694.23			29.75	
26.2.21	58.71	18,752.94			58.71	
26.2.21	102.10	18,855.04			102.20	
26.2.21	5,325	24,180.04	5,325			
9.3.21	0.16	24,180.20		0.16		
31.3.21	5,025	29,205.20	5,025			
9.4.21	0.22	29,205.42		0.22		
10.5.21	0.25	29,205.67		0.25		
28.5.21	2.64	29,208.31			2.64	
28.5.21	3.83	29,212.14			3.83	
28.5.21	4.75	29,216.89			4.75	
28.5.21	30.21	29,247.10			30.21	
28.5.21	59.62	29,306.72			59.62	
28.5.21	103.67	29,410.39			103.67	
9.6.21	0.24	29,410.63		0.24		
11.6.21	(20,000)	9,410.63				(20,000) to CAP/Fresh Hope
6.7.21	5,625	15,035.63	5,625			

*Rae Taylor*  
31.8.22

*Ann Fisher*  
30.8.22

9.7.21	0.09	15,035.72		0.09	
9.8.21	0.13	15,035.85		0.13	
31.8.21	2.64	15,038.49			2.64
31.8.21	3.83	15,042.32			3.83
31.8.21	4.75	15,047.07			4.75
31.8.21	30.21	15,077.28			30.21
31.8.21	59.62	15,136.90			59.62
31.8.21	103.67	15,240.57			103.67
9.9.21	0.13	15,240.70		0.13	
11.10.21	0.13	15,240.83		0.13	
15.10.21	5,025	20,265.83	5,025		
9.11.21	0.16	20,265.99		0.16	
30.11.21	2.70	20,268.69			2.70
30.11.21	3.92	20,272.61			3.92
30.11.21	4.86	20,277.47			4.86
30.11.21	30.94	20,308.41			30.94
30.11.21	61.07	20,369.48			61.07
30.11.21	106.19	20,475.67			106.19
9.12.21	0.17	20,475.84		0.17	
30.12.21	5,325	25,800.84	5,325		
Sub-total			26,325	2	820.83
<b>Closing Balance at 31.12.21</b>		<b>25,800.84</b>			

\*COIF is Charities Deposit Fund/CCLA

Income : 27,147.83

Outgoing : 20,000





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Independent Examiner's Report

**Report to the trustees/  
members of**

Stamford St George's Church Charities

**On accounts for the year  
ended**

31 December 2021

**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 / 2021.

**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:**

GAMcKechnie

**Date:**

27 August 2022

**Name:**

Gordon McKechnie

**Relevant professional  
qualification(s) or body:**

Fellow of Chartered Institute of Management Accountants

**Address:**

35 Roman Bank

Stamford

PE9 2SS



