



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2020** Period start date To **31/12/2021** Period end date

Charity name: St Helens General Charitable Trust

Charity registration number:1076122

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the furtherance of any charitable purpose for the benefit of the inhabitants of the ecclesiastical parish of st. Helens, st. Helen including all or any of the following purposes:- (a) the provision and support of facilities for recreation and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants; (b) the provision and support of educational facilities; (c) the relief of sickness, the aged, impotent and poor; (d) the advancement of religions; (b) to establish or secure the establishment of a community centre (hereinafter called "the centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for the activities promoted by the association and its constituent bodies in furtherance of the above objects
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Distribution of annual income from endowment monies invested upon the sale of the Parish church field and annual maintenance as required of the community centre currently used as scout hut.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard for the public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Grants have been given to local churches, scout groups, foodbanks, woodland, homeless centres, defibrillator, parish school, youth groups, asylum seeker groups, residents within the old St Helens Parish church boundaries</p> <ul style="list-style-type: none"> ● Education/training ● The Advancement Of Health Or Saving Of Lives ● The Prevention Or Relief Of Poverty ● Religious Activities ● Amateur Sport

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	small reserves as majority of income is distributed each year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	small reserves held in case of any repairs to the community building
Amount of reserves held	Para 1.22	approx £18K
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 25 march 1935 as varied by a scheme dated 17 January 1997
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed from local churches

Reference and Administrative details

Charity name	St Helens General Charitable Trust
Other name the charity uses	none
Registered charity number	1076122
Charity's principal address	c/o treasurer Highfield drive, Crank, St Helens , Merseyside

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 Lea-Wilson	chair		
	2	Anne Morris	Treasurer		
	3	Cath Gaskell	Secretary		
	4	Chris Spencer	Trustee		
	5	Sue Corner	Trustee		
	6	Phil Watkins	Trustee	June - Dec	
	7	Esther Hindley	Trustee	Nov - Dec	
	8	Paul Prescott	Trustee	Nov - Dec	
	9	Barrie Platt		Deceased July 2021	
	10	Chris Russell		Resigned July 2021	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Fixed asset - Community centre
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	See governing document
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Building and other assets are endowment funds

Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

Other optional information

none

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Cath Gaskell

Nigel lea-Wilson

Position (eg Secretary,
Chair, etc)

Secretary

Chair

Date

**ST HELENS GENERAL CHARITABLE TRUST REG. NO. 1076122
CHARITY REG. NO. 1076123**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
RECEIPTS		
Grant Repaid	0.00	4,248.00
CBF Deposit Fund Interest	2.56	20.87
Nat West Bank Interest	1.93	5.12
CBF Investment Fund Dividends	57,697.81	55,717.28
	<u>57,702.30</u>	<u>59,991.27</u>
PAYMENTS		
Insurance Premiums	728.65	719.13
Water Rates	1,043.57	936.15
General Rates	102.40	102.40
Repairs and Maintenance	0.00	1,256.29
Grants Paid	49,444.37	50,110.43
	<u>51,318.99</u>	<u>53,124.40</u>
SURPLUS RECEIPTS FOR YEAR	<u>£ 6,383.31</u>	<u>£ 6,866.87</u>
BALANCE SHEET AT 31 DECEMBER 2021		
Reserves	2,320.00	2,320.00
Income not attributed	16,034.76	9,651.45
	<u>£18,354.76</u>	<u>£11,971.45</u>
Represented by		
NatWest Current account	6,690.48	7,009.47
NatWest Business Reserve account	6,726.96	27.22
CBF Deposit account	4,937.32	4,934.76
	<u>£18,354.76</u>	<u>£11,971.45</u>
GRANTS PAID FOR THE YEAR ENDED 31 DECEMBER 2021		
St Helens Carers Centre	3,000.00	3,000.00
Hope Centre	11,200.00	7,486.00
MITE	0.00	2,760.00
My Birth	0.00	3,320.00
The Big Conversation	0.00	1,500.00
St Marks Church PCC	7,669.00	12,500.00
St Andrews Church PCC	2,200.00	10,684.63
St Helens Parish Church PCC	4,486.00	8,859.80
St Helens Parish Church Bowling Club	847.37	
St Helens Parish Primary School	19,072.00	
Momo's Café	470.00	
Our Warm Welcome	500.00	
	<u>£49,444.37</u>	<u>£50,110.43</u>

Independent examiner's report to the Trustees of St Helens General Charitable Trust

I report to the Trustees on my examination of the accounts of the St Helens General Charitable Trust (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity Trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

A handwritten signature in black ink, appearing to read 'M H Scott', with a long horizontal line extending to the right.

Name: M H SCOTT

Address: Wilmslow, Cheshire

Date: 30 August 2022