



Receipts and Payments Accounts

COMMISSION
FIRST CONTACT
21 OCT 2016
ACCOUNTS
RECEIVED

Charity name ST. HELENS GENERAL CHARITABLE TRUST

Charity number (if any) 1076122

For the period from (start date) 010115

to (end date) 300615

| 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 | 50252 | | | 50252 | 49265 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| <i>Sub total</i> | 50252 | | | 50252 | 49265 | |
| A2 Asset and investment sales, etc | | | | | | |
| | | | | | | |
| <i>Total receipts</i> | 50252 | | | 50252 | 49265 | |
| A3 Payments | | | | | | |
| INSURANCE PREMIUM | 586 | | | 586 | 576 | |
| RATES AND WATER | 883 | | | 883 | 924 | |
| GRANTS PAID | 55146 | | | 55146 | 32950 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| <i>Sub total</i> | 56615 | | | 56615 | 34450 | |
| A4 Asset and investment purchases, etc | | | | | | |
| | | | | | | |
| <i>Total payments</i> | 56615 | | | 56615 | 34450 | |
| <i>Net of receipts/(payments)</i> | (6363) | | | (6363) | 14815 | |
| A5 Transfers between funds | | | | | | |
| | | | | | | |
| A6 Cash funds last year end | | | | | | |
| | 32425 | | | 32425 | 17610 | |
| <i>Cash funds this year end</i> | 26062 | | | 26062 | 32425 | |

Section B

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 | 24195 | | |
| | C.B.F DEPOSIT FUND | 4817 | | |
| | | | | |
| | <i>Total cash funds (agree balances with receipts and payments account(s))</i> | 29012 | | |

| 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 INV | UNRESTRICTED | | |
| | FUND INCOME | | | |
| | SHARES | | | |

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

| Details | | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | CAPITAL FUNDS TO | UNRESTRICTED | | |
| | BE INVESTED | | | |
| | | | | |

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

| Signature | Print name | Date of approval |
|-----------|---------------------|------------------|
| R B Platt | RONALD BARRIE PLATT | 18.5.2016 |
| | | |



Trustees' Annual Report

for the period

From (start date) 0 1 0 1 1 5 to (end date) 3 1 1 2 1 5

Section A Reference and administration details

Charity name ST HELENS GENERAL CHARITABLE TRUST

Other names the charity is known by

Registered charity number (if any) 1 0 7 6 1 2 2

Charity's principal address
 CHURCH OFFICE ST HELENS PARISH CHURCH
 CHURCH SQUARE
 ST HELENS
 MERSEYSIDE Postcode WA 1 0 1 A F

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 | FRANK NAYLOR | CHAIRMAN | 1.1.2015 - 14.10.2015 | |
| 2 | NIGEL D LEA-WILSON | | | |
| 3 | JOHN B. FAZAKERLEY | | | |
| 4 | RONALD BARRIE PLATT | TREASURER | | |
| 5 | MARGARET RIDDER | | | |
| 6 | CHRISTINE SPENCER | | | |
| 7 | ANDREA RIDDER | | | |
| 8 | CHRISTOPHER RUSSELL | | | |
| 9 | CATHERINE GASKELL | SECRETARY | | |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Section A

Reference and administration details (continued)

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)

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

Trustee selection methods
(eg appointed by, elected by)

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 TOTALLING £ 65326.27 HAVE BEEN ALLOCATED DURING THE YEAR; £55146.07 OF THESE WERE PAID DURING THE YEAR

BENEFICIARIES INCLUDE TWO CHURCHES, ONE JUNIOR SCHOOL, ONE COLLEGE, THREE CHURCH ORGANISATIONS, LOCAL SOFT GYM AND LOCAL BRASS BAND

Section E**Financial review**

Brief statement of the charity's policy on reserves

A RESERVE OF £10,000 FOR PROPERTY MAINTENANCE PURPOSES HAS BEEN MAINTAINED

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)

R B Platt

Full name(s)

RONALD BARRIE PLATT

Position (eg Secretary, Chair, etc)

TREASURER

Date

201016