

INDEPENDENT EXAMINERS REPORT
For the year ending 31st December 2016

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.

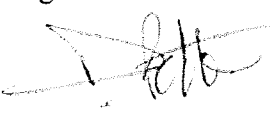
Basis of Independent Examiner's report.

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 PCC 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 21st September 2017

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	15045		
	C.B.F. DEPOSIT FUND	4839		
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	19884		

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	9708535 CHURCH OF ENGLAND INVESTMENT FUND INCOME SHARES	UNRESTRICTED		

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

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

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

Signature	Print name	Date of approval
R B Platt	RONALD BARRIE PLATT	17 5 2017



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 WA101AP

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	18 ⁵ 2016 - 31 ¹² 2016	
2	JOHN B. FAZAKERLEY			
3	RONALD BARRIE PLATT	TREASURER		
4	MARGARET RINCK		1.1.2016 - 16.11.2016	
5	CHRISTINE SPENCER			
6	ANDREA RINCK			
7	CHRISTOPHER RUSSELL			
8	CATHERINE GASKELL	SECRETARY		
9	SUSAN CORNER		16.11.2016 - 31.12.2016	
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)

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 HELEN

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 £46639.60 HAVE BEEN ALLOCATED DURING THE YEAR. THEY WERE ALL PAID DURING THE YEAR TOGETHER WITH £4000 OF THE UNPAID GRANT BROUGHT FORWARD FROM THE PREVIOUS YEAR. BENEFICIARIES INCLUDE FOUR LOCAL CHURCHES, ONE JUNIOR SCHOOL, A SPORTS CLUB, TWO CHRISTIAN ORGANISATIONS WORKING WITH YOUNG PEOPLE AND ALSO THE LOCAL CARERS ASSOCIATION

Section E

Financial review

Brief statement of the charity's policy on reserves

A RESERVE OF £10,000 FOR PROPERTY
MAINTENANCE PURPOSES WAS REDUCED BY
£2980 TO £7020

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)

Sobel

Full name(s)

Catherine Sobel

Position (eg Secretary, Chair, etc)

Secretary

Date

17 05 07