



Trustees' Annual Report

for the period

From (start date) 01/01/17 to (end date) 31/12/17

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)

1076122

Charity's principal address

CHURCH OFFICE ST. HELENS PARISH CHURCH

CHURCH SQUARE

ST. HELENS

MERSEYSIDE

Postcode WA10 1AF

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		
2	JOHN B. FAZAKERLEY		1.1.2017 - 6.12.2017	
3	RONALD B. PLATT	TREASURER		
4	CHRISTINE SPENCER			
5	ANDREA RINNER			
6	CHRISTOPHER RUSSELL			
7	CATHERINE GASKELL	SECRETARY		
8	SUSAN CORNER			
9	BRIAN GEOFFREY CRAVEN		17.5.2017 - 31.12.2017	
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 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 TOTALING £58250.00 HAVE
BEEN ALLOCATED DURING THE YEAR.
THEY WERE ALL PAID DURING THE
YEAR TOGETHER WITH THE FINAL PAYMENT
OF £1100 OF THE UNPAID GRANT BROUGHT
FORWARD FROM 2015.
BENEFICIARIES INCLUDE THREE LOCAL
CHURCHES, ONE JUNIOR SCHOOL, NEW CHURCH
COMMUNITY, A CHRISTIAN ORGANISATION
WORKING WITH YOUNG PEOPLE, LOCAL
STREET PASTORS, LOCAL FOOD BANK AND
THE LOCAL CARERS ASSOCIATION

Section E

Financial review

Brief statement of the charity's policy on reserves

A RESERVE OF £7020 FOR PROPERTY MAINTENANCE PURPOSES WAS 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)

C. Gaskeu

Full name(s)

Catherine Gaskeu

Position (eg Secretary, Chair, etc)

Secretary

Date

16/10/18



Receipts and Payments Accounts

Charity name ST. HELENS GENERAL CHARITABLE TRUST

Charity number (if any) 1076122

For the period from (start date) 01/01/17

to (end date) 31/12/17

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	51666			51666	42553
Sub total	51666				
A2 Asset and investment sales, etc					
Total receipts	51666			51666	42553
A3 Payments					
INSURANCE PREMIUM	640			640	611
RATES AND WATER	1050			1050	1050
REPAIRS	-			-	2980
GRANTS PAID	59350			59350	47040
Sub total	61040			61040	51681
A4 Asset and investment purchases, etc					
Total payments	61040			61040	51681
Net of receipts/(payments)	(9374)			(9374)	(9128)
A5 Transfers between funds					
A6 Cash funds last year end	16934			16934	26062
Cash funds this year end	7560			7560	16934

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NAT WEST BANK	5657		
C.B.F. DEPOSIT FUND	4853		
Total cash funds (agree balances with receipts and payments account(s))	10510		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
97085.35 CHURCH OF ENGLAND INVESTMENT FUND INCOME SHARES	UNRESTRICTED		

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
UNSOLO LAND COMPRISING PARISH CHURCH BOWLING GREEN AND SOUTHERN DEN			

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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 6 June 2018

INDEPENDENT EXAMINERS REPORT
For the year ending 31st December 2017

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.

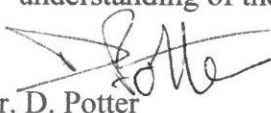
Basis of Independent Examiner's report.

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 trustees 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 10th October 2018