

**Garrett's Charity
Trustees' annual report
for the year ended 31 December 2018**

Full name Garrett's Charity

Registered charity number 1053847

Principal address The Heritage Rooms, Chapel Lane, Heighington, Lincoln, LN4 1RS

Correspondence address Mr D E Chantler, 9 Washingborough Road, Heighington, Lincoln, LN4 1QW

Trustees

Clive Ronald Oxby, Chairman

Dennis Eric Chantler, Secretary and Treasurer

Ann Frances Crust

Caroline Jane Dunning

Michael Bowbanks

Revd. George Christian Goalby

Milburn Talbot, until 4 July 2019

Independent examiner

John O'Brien, employee of Community Accounting Plus, 7 Mansfield Road, Nottingham, NG1 3FB

Governance and management

The charity is operated under the rules of its constitution adopted 24 July 1995.

There are seven trustees in total – one ex officio, four nominated and two co-opted.

The ex-officio is the incumbent vicar of the benefice of the parish of Washingborough, Heighington and Canwick, two trustees are nominated by the PCC, two trustees are nominated by the Parish Council and two trustees are appointed from the local area.

New trustees are proposed to the remaining trustees who vote to accept the nomination.

Objectives and activities

To use the lands and buildings for the purpose of furthering the religious, educational and other charitable work of the Church of England and the wider community in the area of benefit.

The premises are managed and let to groups formed to practice their crafts and heritage skills and further their knowledge of their subjects. These include

Garrett's Charity

Art, Needlework, Felt craft, Woodwork and Stained glass work. U3A and Amateur Dramatics are also practiced.

These topics draw in local people and those from the surrounding area to benefit from the facilities the Charity has to offer.

The revenue from the lettings goes toward the maintenance and upkeep of the premises.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Up to March 2018 the Heritage Rooms were leased by NKDC, the local District Council. From 1st April 2018 the Trustees resumed overall responsibility for the running and maintenance of the premises. This management has been achieved by forming and constituting 'The Friends of the Garrett's Charity' who look after the day to day running and the bookings of the rooms.

During the year the Charity was fortunate enough to receive two grants, one from the closure of the nearby Village Hall Charity, and the second from the re-forming of the old management group under NKDC known as the User Group.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

We currently run a current account maintaining a balance of around £5k for the payment of bills etc. In addition, we have COIF Investment fund of around £60k. It is our aim to build on this investment fund to act as a cushion against major expenses.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Dennis Chantler, Trustee

**Independent examiner's report to the trustees of the
Garrett's Charity**

for the year ended 31 December 2018

I report to the trustees on my examination of the accounts of the Garrett's Charity (the charity) for the year ended 31 December 2018.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 _____ Date _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
GARETT'S CHARITY

No (if any)
1053847

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2018	To	Period end date 31/12/2018
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

2018	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					
Grants and donations	22,552	-	-	22,552	1,495
Room hire	1,800	-	-	1,800	-
Car parking	350	-	-	350	-
Activities	908	-	-	908	1,005
Investment income	1,549	-	-	1,549	1,304
Sundry receipts	305	-	-	305	618
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,464	-	-	27,464	4,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,464	-	-	27,464	4,422
A3 Payments					
Insurance	1,949	-	-	1,949	989
Utilities	1,539	-	-	1,539	-
Building maintenance	-	-	-	-	143
Caretaking contractor	987	-	-	987	50
Other	-	-	-	-	325
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,475	-	-	4,475	1,507
A4 Asset and investment purchases, (see table)					
COIF Investment Fund	19,500	-	-	19,500	2,000
	-	-	-	-	-
Sub total	19,500	-	-	19,500	2,000
Total payments	23,975	-	-	23,975	3,507
Net of receipts/(payments)	3,489	-	-	3,489	915
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,920	-	-	3,920	3,005
Cash funds this year end	7,409	-	-	7,409	3,920

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	7,409	-	-
			-	-
		-	-	-
	Total cash funds	7,409	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Insurance prepayment	461	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Investment Fund @ 31/12/18	Unrestricted	-	58,133
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Insurance value of hall & grounds		-	1,562,496
	Insurance value of the church & contents		-	1,898,176
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Professional fees	Unrestricted	180	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval