

HALLELUJAH CHARITABLE TRUST

TRUSTEES REPORT

Year to 5th April 2022

INTRODUCTION

The Trust is registered with the Charity Commission and constituted under a Trust deed.

OBJECTS

The objects of the Charity are the relief of poverty, the advancement of education and the advancement of the Christian religion, both in the UK and abroad.

REVIEW OF THE YEAR

During the year the Trustees made grants and provided sponsorship totalling £24,505 to some 12 organisations and individuals.

TRUSTEES

No Trustees received any remuneration, benefits or expenses, nor were they involved in any transactions with related parties.

The Trustees who served throughout the period were:

Timothy D Giles FCA

Gay S F Giles

David M Giles ARICS

Signed: T D Giles - Chairman
On behalf of the board of Trustees
6th April 2022

HALLELUJAH CHARITABLE TRUST

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE HALLELUJAH CHARITABLE TRUST

I report on the accounts of the charity for the year ended 5th April 2022 set out on the attached pages.

Respective responsibilities of the trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under s.43(2) of the Charities Act 1993 and that an independent examiner is needed.

It is my responsibility to examine the accounts, to follow the procedures laid down in the general directions given by the Charity Commissioners and to state whether particular matters have come to my attention.

Basis of the Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.41 of the act, and, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the act, have not been met, nor to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'M. Hofford', with a horizontal line underneath the name.

Michael Hofford – Accountant

14th April 2022

HALLELUJAH CHARITABLE TRUST

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Michael Hofford – Accountant

14th April 2022

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RECEIPTS AND PAYMENTS ACCOUNT

YEAR TO 5TH APRIL 2022	£	£
RECEIPTS		
GIFTS RECEIVED	21199	
TAX RECOVERED	2143	
DIVIDENDS	<u>10590</u>	33932
PAYMENTS		
DONATIONS	24505	
BANK CHARGES	<u>0</u>	<u>24505</u>
		9427
OPENING BANK BALANCE		1395
		<u>10822</u>
ASSETS AND LIABILITIES AT 5TH APRIL 2021		
CASH AT BANK		<u>10822</u>
INVESTMENTS		
Primary Healthcare Properties - 100,000 sh		129,300
Assura - 198,700 units		147,368