



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Garrett's Charity	Charity Number 1053847
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Receipts and payments accounts

CC16a

For the period from	1/1/2024	To	31/12/2024
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Section A Receipts and payments

2024

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 £
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A1 Receipts

Public Donations	356	2,194	-	2,551	380
Grant Heighington Parish Council	-	900	-	900	450
Grant Wash with Heigh PCC	754	-	-	754	350
Grant Friends of The Garretts Charity	7,373	327	-	7,700	6,100
Grants Other	100	400	-	500	6
100 Club Receipts	2,338	-	-	2,338	1,908
Prize Draw Receipts	-	-	-	-	1,030
Fundraising Events & Initiatives (inc	-	808	-	808	-
Direct payments for use of premises	450	-	-	450	350
Dividends COIF	2,291	-	-	2,291	2,431
Other receipts	447	6	-	453	240
AR)	14,108	4,635	-	18,743	13,244

A2 Asset and investment sales,

Sales of Investments	-	-	-	-	8,000
	-	-	-	-	-
Sub total	-	-	-	-	8,000

Total receipts	14,108	4,635	-	18,743	21,244
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A3 Payments

Premises maintenance	220	-	-	220	1,180
Premises improvements	-	-	-	-	-
Caretaking services	1,250	-	-	1,250	1,035
Insurance	3,655	-	-	3,655	3,015
Electricity costs	2,724	-	-	2,724	3,707
Water costs	374	-	-	374	9,287
Professional charges	-	-	-	-	450
Grounds maintenance & improvement	200	-	-	200	-
100 Club Payments	960	-	-	960	910
Printing Costs	85	-	-	85	-
Other payments	293	-	-	293	312
Sub total	9,760	-	-	9,760	19,897

A4 Asset and investment

Purchases of Investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	9,760	-	-	9,760	19,897
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Net of receipts/(payments)	4,348	4,635	-	8,983	1,348
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A5 Transfers between funds

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A6 Cash funds last year end	10,593	1,429	-	12,022	10,674
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Cash funds this year end	14,941	6,064	-	21,005	12,022
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Unity Trust Current Account	5,920	-	-
	Natwest Current Account	-	-	-
	Unity Trust Deposit Account	9,021	6,064	-
	Total cash funds (agree balances with receipts and payments account(s))	14,941	6,064	-

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Details	Fund to which	Cost (optional)	Current value
COIF Fund	Unrestricted	-	84,145
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

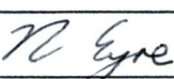
Details	Fund to which	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of
	N. Eyre	20-Jan-25



Section A

Independent Examiner's Report

Report to the
trustees/members of

GARRETT'S CHARITY

On accounts for the year
ended

2024

Charity no
(if any)

1053847

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/11/25

Name:

CHRISTOPHER MICHAEL GREEN

Relevant professional
qualification(s) or body
(if any):

Address:

1, THE OLD STACK YARD, PARK LANE,
HERRINGTON, LINCOLN, LN11 1RF.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Checklist for Independent Examination of Charity Accounts
Garrett's Charity (1053847) 2024

Confirmed that Garrett's Charity income is below £250,000 for the year to be examined.	✓
Confirmed that Garrett's Charity is eligible for independent examination.	✓
Confirmed that Garrett's Charity operates receipts and payments accounts.	✓
Confirmed that there are no close personal relationships with the trustees that compromise independence.	✓
There are no circumstances that would lead to the perception that the examiner is not independent.	✓
Considered whether sufficiently skilled to carry out the examination.	✓
Evidence of appointment is on file.	✓
Received a copy of Garrett's Charity Scheme 1995 (amended 2020).	✓
Received a copy of the Chairman's Report April 2023.	✓
Accounting records have been kept and are complete and considered to be of the required standard.	✓
Asked trustees about how they ensure the accounting records are complete.	✓
Asked trustees if they have carried out a review of Garrett's Charity's internal financial controls in the year reported.	✓
Compared the accounts and the underlying accounting records.	✓
Confirmed that restricted/designated funds are correctly reported in the accounts.	✓
Asked the trustees whether they expect Garrett's Charity to be able to settle outstanding invoices, bills and commitments as and when they fall due.	✓
Asked the trustees about the reserves policy and the adequacy of the level of reserves held.	✓
Carried out an analytical review: selected materials have supporting evidence.	✓
Compared the Annual Report with the accounts for any material inconsistency.	✓
Considered whether there are any matters of concern that should be reported in the examiner's report (Section B Disclosure above).	✓
Considered whether there are any matters of material concern to be reported to the Charity Commission.	✓