



St. Lazarus Charitable Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2022

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**ANNUAL REPORT OF THE ST. LAZARUS CHARITABLE TRUST
FOR THE YEAR ENDED 31st DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity: The St. Lazarus Charitable Trust

Registered Charity No: 286918 A Registered charity in England & Wales

Principal Office: Gareth Vaughan GCLJ
Flat 2
The Glove Factory
Montacute Road
Tintinhull
Yeovil
Somerset
BA22 8SL

Tel/Fax: 01935 826723

Email: ewsecretary@gmail.com

Website: www.stlazaruscharitabletrust.org.uk

Trustees: who have served from 1st January 2022 until the date this report was approved are:

Timothy P Abraham	from 28 th October 2022
Charles J P Betz	
Ivar A R J Grey	
Roger C Hirst	from 28 th October 2022 (Chair)
David Knox	
David Powell (Chair)	until 28 th October 2022
John A Reid	
Patrick W T Wilkins	

Bankers: Lloyds.

Independent Examiner: Mr G F Whiteside FCA, Ingalls, Chartered Accountants, Kendal. LA9 7RL

STRUCTURE, GOVERNANCE AND MANAGEMENT

The St. Lazarus Charitable Trust was established as an unincorporated charity by a deed dated 1st March 1983. The Trust was subsequently amended by deeds dated 10th September 1998 and 28th May 2001.

The St. Lazarus Charitable Trust is registered with the Charity Commission for England & Wales, Registered Charity number: 286918.

Trustee Recruitment and Appointment

The trustees, who served throughout the year or in part and legal status, are summarised on page 2. Initially, trustees are elected for a term of three years. They can be re-elected for a further term of three years but after a period of six years as a trustee they must stand down.

Organisational Structure

The Charity has a board of trustees that currently meets three times a year and is responsible for the strategic direction and policies of the Charity.

OBJECTIVES AND ACTIVITIES

The Objects of The St. Lazarus Charitable Trust are the relief of poverty and sickness, the relief of disabled and the advancement of the Christian religion, and in particular:

- Relief of persons suffering from leprosy.
- Relief of the aged.
- Relief of victims of disaster and war.
- Advancement of the Christian Faith.

ACHIEVEMENTS AND PERFORMANCE

Review of the year

During the year, the trustees met on three occasions.

Trustees

There have been several changes in members of Board of Trustees during the last twelve months. In accordance with the six-year rule of the terms of office of trustees, David Powell stood down as both chair and a trustee on 28th October 2022. Roger Hirst, a former trustee, was appointed a trustee and chair of the Board of Trustees. The Board also appointed Timothy Abraham as a trustee.

Financial Review

The Trust's income this year from donations including a legacy of £5,000 was slightly down from the previous financial year, being £83,940 (2021: £84,804). The Trust reclaimed Gift Aid from HMRC £8,613 (2021: £9,909). It should be noted that in 2021 the Trust changed its policy of claiming Gift Aid from annually to every quarter which has resulted in the larger figure being reclaimed from HMRC in the previous year.

Investment income of £18,499 (2021: £18,204) was received during the year from listed investments and bank interest. In total, income of £111,053 (2021: £112,917) was received during the year.

The Trust received regular contributions from 33 members throughout the year, amounting to £5,120. A number of members also made contributions to their respective Commandery Restricted funds held by the Trust.

During the year the Board approved an immediate payment of £30,000 on humanitarian grounds to assist those refugees fleeing the conflict between Ukraine and Russia. This was paid through the HM Government Disaster Emergency Committee. £15,000 of these funds was provided from the Ruth Bowden bequest held by the Board, for humanitarian projects in the former Soviet states.

The Trust received a legacy during the year of £5,000 from the estate of Joyce Summers. This legacy was allocated to the Endowment Fund and has been incorporated into the existing listed investments during 2022.

During the year the Trust made a number of grants from its funds.

Summary of grants paid from general funds:

Disaster Emergency Committee – Registered Charity No: 1062638 £30,522.31

Ukraine Appeal

To assist with the humanitarian care and welfare of those caught in and displaced by the conflict between Ukraine and Russia.

The Leprosy Mission of England & Wales – Registered Charity No: 1050327 £29,678.00

Premananda Hospital, India

This was the second year of a three-year funded project to treat and rehabilitate people affected by leprosy. This includes treating those with leprosy, the provision of vital reconstructive surgery to restore mobility and eyesight, protective footwear to prevent further injury, health education and teaching people how to live with the effects of leprosy.

Nepal Leprosy Trust – Registered Charity No: 1081952 £12,893.75

Lalgadh Leprosy Hospital and Services Centre, Lalgadh, Nepal

To assist with the provision of a portable X-ray machine for the Lalgadh Leprosy Hospital in Nepal.

Anglican International Development (AID) – Registered Charity No: 1138664 £1,000.00

Jonglei Health Sciences Institute in Bor, South Sudan

To support the mission work with medical care and equipment, together with the training and graduation of healthcare staff, to allow them to work in the wider local community of Bor. AID currently works to improve the lives of people in South Sudan, Kenya and Uganda with projects in: microfinance, healthcare, WASH (water, sanitation and hygiene), agriculture, education and theological training for church leaders. This grant was to The Jonglei Health Sciences Institute to combat leprosy in South Sudan.

Anglican Chaplaincy Centre, Warsaw, Poland – Registered Charity 250186 £1,000.00

Ukraine Appeal

To support the relief of those refugees displaced and fleeing to conflict between Ukraine and Russia.

In addition to the distribution of grants by the Trustees, Commanderies made grants to provide funds for the general activities of the following charities, including Commandery donations to the Trust appeals. These donations were paid through the Trust accounts:

Avalon Commandery

SLCT – Disaster Emergency Committee – Ukraine Appeal	£ 267.85
SLCT – World Leprosy Appeal 2022 – Nepal Leprosy Trust	£ 500.00

Cumbria Commandery

SLCT - Anglican Chaplaincy Centre, Warsaw, Poland – Ukraine Appeal	£ 200.00
SLCT – World Leprosy Appeal 2022 – Nepal Leprosy Trust	£ 200.00
SLCT - Disaster Emergency Committee – Ukraine Appeal	£ 250.00
The Leprosy Mission – Registered Charity No: 1050327	£ 500.00
St. John’s Hospice, Lancaster – Registered Charity No: 1157030	£ 500.00
Christians Against Poverty – Registered Charity No: 1097217	£ 500.00

King Offa Commandery

The Leprosy Mission of England & Wales – Anandaban Hospital	£ 60.00
SLCT - Anglican Chaplaincy Centre, Warsaw, Poland – Ukraine Appeal	£ 600.00
SLCT - Disaster Emergency Committee – Ukraine Appeal	£1,000.00
SLCT – World Leprosy Appeal 2022 – Nepal Leprosy Trust	£1,456.25
Emmanuel House, Nottingham – Registered Charity No: 1077424	£ 500.00
St Wilfrid Church, Kirkby in Ashfield	£ 500.00

London & Westminster Commandery

SLCT – World Leprosy Appeal 2022 – Nepal Leprosy Trust	£ 500.00
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Sussex Commandery

SLCT – World Leprosy Appeal 2022 – Nepal Leprosy Trust	£ 530.00
Sussex Hospices	£2,400.00

The Marches Commandery

St Michael’s Hospice, Bartestree, Hereford – Reg Charity 511179	£ 100.00
SLCT – Nepal Leprosy Trust Appeal	£ 400.00
SLCT – DEC Ukraine Appeal	£ 500.00
SLCT – unrestricted fund	£ 500.00

Wales Commandery

Aid to the Church in Need – Ukraine Appeal - Reg Charity 1098984	£20,016.88
Aid to the Church in Need – Senegal – Reg Charity 1098984	£ 7,528.13
Samburu Trust UK – Registered Charity No: 1109421	£ 2,625.00
ABF The Soldiers’ Charity – Registered Charity No: 1146420	£ 1,000.00
Neem Tree Trust – Registered Charity No: 1099077	£ 1,000.00
Huw Bartle-Jones Memorial Bursary – Medical Student Elective	£ 1,500.00
SLCT – unrestricted fund	£ 1,000.00

The Trustees consider the Trust’s year-end financial position to be in good health. The Unrestricted fund shows a surplus of £35,390 (2021: £48,342) on its activities, which with its listed investments has assets amounting to £374,283 (2021: £338,893).

The Restricted funds, shows a deficit for the year of **£-15,802** (2021: **£-1,049**) with assets of £37,091 (2021: 52,893) still held by the Trust.

The Endowment fund shows a deficit of **£-27,952** (2021: **£+23,164**) for the year. During the year, the Board withdrew the previous years' dividend income which had previously been reinvested in the listed investment fund. This listed investment now amounts to £110,054 (2021: **£138,007**).

Future Plans

To respond to natural disasters has always been one of the Trust's purposes and should demands be repeated, the Trust will be ready to provide support from its reserves.

The Trustees have agreed the third and final-year grant to The Leprosy Mission – Premananda Leprosy Hospital in Kolkata, West Bengal of £30,799 which will be paid in January 2023.

The Trustees also agreed a one-year grant to EMMS International of £10,000 – to detect, care for and cure leprosy patients at their hospitals throughout Nepal. This will be paid in January 2023.

Reserves and Investment Policies

The trustees keep cash reserves of £20,000 readily available to cover recurring expenses and the funds to enable the charity to respond quickly to worldwide natural disasters.

All Endowment Funds are held in listed investments, except for those received awaiting investment.

Liquid funds in the unrestricted and restricted funds in excess of £100,000 are invested in managed listed investments. At the year-end £80,489 (2021: **£92,009**) was held, being £44,017 (2021: **£14,163**) unrestricted, £36,472 (2021: **£52,893**) restricted and £nil (2021: **£24,953**) endowment funds. The endowment funds held at the end of the previous year were invested with the Trust's investment managers, details of which are shown in the financial statements in this report.

The trustees delegate the day-to-day management of the Trust's listed investments, both unrestricted and endowment fund investments, to professional external investment managers. The Trustees set the investment strategy for the Scheme after taking advice from the Scheme's Investment Advisers. The Trustees have put mandates in place with their investment managers which implement this strategy.

The Investment managers are remunerated by fees based on a percentage of funds under their management, prior to the quarterly distribution of dividends. There are no performance related fee arrangements.

Procedures and Policy for Grant Making

Subject to a proposal made to the board, formal applications have to be in writing and the trustees consult and receive advice from their external consultants. Grants are usually made in October/November each year but in cases of emergency and disasters grants are made at the appropriate time.

Statement of Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The Trustees believe that the charity is providing a benefit to the public through its support of local and international charities.

The Trustees confirm that they have complied with their duties under Section 17 of the Charities Act 2011 with regard to the public benefit.

Risk Assessment

The Trustees have assessed the charity's exposure to major risks, in particular, those related to the operations and finance of the Charity. The Trustees are satisfied that systems are in place to mitigate exposure to major risks. External risks include the loss of funding and the effects of this have been minimised by the procedures in place, which have resulted in secured funding from a variety of sources.

The Charity continues to seek to diversify its funding sources. Internal risks are minimised by the implementation of procedures necessary to ensure the proper authorisation of all transactions and projects and consistent delivery of all operational aspects of the Charity. These procedures are reviewed periodically to ensure that they still meet the needs of the Charity.

ACCOUNTING AND REPORTING RESPONSIBILITIES

The Trustees are responsible for preparing financial statements for each financial year, which give a true and fair view of the St. Lazarus Charitable Trust's financial activities during that year and of its financial position at the end of the year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that The St. Lazarus Charitable Trust will continue in operation.
- keep accounting records which disclose with reasonable accuracy at any time the financial position of The St. Lazarus Charitable Trust and enable it to ensure that the annual financial statements comply with the Charities Act 2011; and
- safeguard the assets of The St. Lazarus Charitable Trust and take reasonable steps for prevention and detection of fraud and other irregularities.

Statement of Trustees' Responsibilities and going concern

The accounts are not subject to statutory audit; therefore, a full statement of Trustees' Responsibilities is not required. In preparing these financial statements, the Trustees are satisfied that they give a true and fair view of the Charity for the year and intend to continue on a similar basis for the current year.

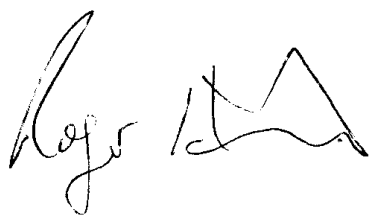
Going concern

The Trustees confirm that the accounts are prepared on the going concern basis, having taken into account all relevant information for at least the next twelve months, about the future of the charity. In the Trustees' view, there are no material uncertainties which may cast significant doubt on the ability of the Charity to continue as a going concern.

Independent Examiner

The Trustees appointed Mr G F Whiteside FCA of Ingalls, Chartered Accountants in Kendal as the Independent Examiner and confirm that he is reappointed until further notice.

This Report was approved by the Trustees on the 9th March 2023 and signed on their behalf by:



Roger Hirst KLJ
Chair of Trustees

Statement of Financial Activities

The notes on pages 11 to 15 form part of these financial statements.

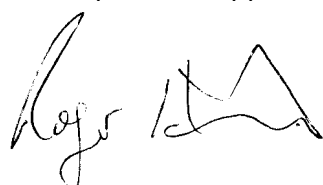
	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources	3					
Donations and legacies		41,521	46,032	5,000	92,553	94,713
Investments		15,976	-	2,523	18,499	18,204
Total Incoming Resources	3	57,497	46,032	7,523	111,052	112,917
Resources Expended	4					
Charitable Activities		60,094	54,730	-	114,824	86,158
Governance Costs		1,230	-	-	1,230	2,580
Total Resources Expended	4	61,324	54,730	-	116,054	88,738
Net Income/(Expenditure) before investment gains/(losses)		(3,828)	(8,698)	7,524	(5,002)	24,179
Gains/(Losses) on revaluation of Investment assets	5	5,857	-	(6,549)	(693)	46,278
Gains/(Losses) on disposal of Investment assets		(75)	-	(2,594)	(2,669)	-
Gross Transfers between Funds		33,437	(7,104)	(26,333)	-	-
Net movement in Funds		35,390	(15,802)	(27,952)	(8,363)	70,457
Reconciliation of Funds						
Total Funds brought forward at 1 st January	10	338,893	52,893	138,007	529,792	459,335
Total Funds carried forward at 31st December	10	374,283	37,091	110,054	521,429	529,792

Balance Sheet as at 31st December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	<i>Total Funds 2021 £</i>
Fixed assets						
Listed investments	5	330,544	-	110,054	440,598	<i>452,815</i>
		330,544	-	110,054	440,598	<i>452,815</i>
Current assets						
Debtors	6	623	619	-	1,242	<i>1,732</i>
Short term deposits	7	43,550	36,472	-	80,023	<i>84,945</i>
Cash at bank	7	466	-	-	466	<i>7,064</i>
		44,640	37,091	-	81,731	<i>93,741</i>
Creditors: amounts falling due within one year	8	900	-	-	900	<i>16,764</i>
Net current assets/liabilities		43,740	37,091	-	80,831	<i>76,977</i>
Total assets less current liabilities		374,283	37,091	110,054	521,429	<i>529,792</i>
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities	9&10	374,283	37,091	110,054	521,429	<i>529,792</i>
Funds of the Charity						
Endowment funds	9&10	-	-	110,054	110,054	<i>138,007</i>
Restricted funds		-	37,091	-	37,091	<i>52,893</i>
Unrestricted funds		374,283	-	-	374,283	<i>338,893</i>
Total Funds		374,283	37,091	110,054	521,429	<i>529,792</i>

The notes on pages 11 to 15 form part of these financial statements.

This Report was approved by the Trustees on the 9th March 2023 and signed on their behalf by:



Roger Hirst KLJ
Chair of Trustees

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

1 ACCOUNTING POLICIES

1. Basis of Accounting

The accounts have been prepared on the basis of historic cost in accordance with:

- a) applicable accounting standards,
- b) the FRS 102 Charities SORP (The Financial Reporting Standard applicable in the UK and Republic of Ireland) (effective 1st January 2015) and
- c) the Charities Act 2011

2. Accounting policies

- a) The charity is registered with HMRC for Gift Aid, under reference number XR26112. Gift Aid claims are to be made on behalf of the charity for all relevant available years.
- b) Expenditure on grants is recognised once the Trust has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is the earlier.
- c) Other expenditure is included in the accounts on an accrual's basis.
- d) Unrestricted Funds are those which the trustees have power to distribute for the charitable purposes of the Trust and include the Designated Funds. The latter consist of amounts temporarily allocated by the trustees either for a specific purpose, or for purposes under consideration and are shown as individual funds within the accounts.
- e) Restricted Funds are those which have a restriction placed upon them by the original donor. Some funds are those raised by local supporters via their Commanderies, and/or by a general appeal by the Trustees of the Trust where specific requests have been made to support specific projects by the trustees. The remaining amounts which will be distributed in accordance with the donors' wishes.
- f) Endowment Funds are those of which the trustees have no power to apply the capital, but only the income arising therefrom, towards the charitable purposes of the Trust. These funds are currently invested in Newton Global Growth & Income fund managed BNY Mellon Fund Managers Limited.
- g) Investments are revalued as at 31st December annually at their market value and any gains or losses recognised in the accounts.
- h) Income from investments and interest are included in the accounts when received and when the amounts can be measured reliably.

- i) The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.
- j) The accounts have been produced on an accrual's basis.
- k) No Trustee received any remuneration, reimbursement of expenses or benefits from the Trust.
- l) The Trust does not employ any person and therefore does not maintain a pension scheme fund.
- m) Debtors are reported when they are recognised and measured as to the amount recoverable or due to the Trust.
- n) Creditors are reported when they are recognised and measured at the amounts expected to be paid or payable by the Trust to a third party.

3. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2022	<i>TOTAL FUNDS 2021</i>
	£	£	£	£	£
a <i>Voluntary income</i>					
Donations	38,554	40,386	5,000	83,941	<i>84,804</i>
Income tax recoverable	2,967	5,646	-	8,613	<i>9,909</i>
	41,521	46,032	5,000	92,553	<i>94,713</i>
b <i>Investment income</i>					
Dividends and interest	15,976	-	2,523	18,499	<i>18,204</i>
Total incoming resources	57,497	46,032	7,523	111,052	112,917

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2022	<i>TOTAL FUNDS 2021</i>
	£	£	£	£	£
a <i>Charitable Activities</i>					
Grants	59,094	54,730	-	113,824	<i>76,356</i>
Administration costs	1,000	-	-	1,000	<i>1,645</i>
Fund raising costs	-	-	-	-	<i>8,157</i>
	60,094	54,730	-	114,824	<i>86,158</i>
b <i>Governance Costs</i>					
Independent Examination	1,230	-	-	1,230	<i>2,580</i>
	1,230	-	-	1,230	<i>2,580</i>
Total Resources Expended	61,324	54,730	-	116,054	88,738

5. FIXED ASSETS

Listed Investments	<u>2022</u>	<u>2021</u>
	£	£
Market value 1 st January	452,815	404,239
Additions	29,953	-
Accumulation Dividends	1,051	2,298
Withdrawals	(39,860)	-
Gains/(Loss) on withdrawals	(2,669)	-
Net Gains/(Losses) and revaluation	(693)	46,278
Market value 31st December	<u>440,598</u>	<u>452,815</u>

6. DEBTORS

	<u>2021</u>	<u>2021</u>
	£	£
Income tax recoverable	1,242	1,732
Prepayments and accrued income	-	-
Other debtors	-	-
	<u>1,242</u>	<u>1,732</u>

7. SHORT TERM DEPOSITS & CASH AT BANK AND IN HAND

Current Assets	<u>2022</u>	<u>2021</u>
	£	£
Lloyds Bank – Cheque a/c	466	7,064
Lloyds Bank – Savings a/c	46,073	82,995
CCLA – COIF Deposit a/c	33,950	1,950
	<u>80,489</u>	<u>92,009</u>

8. CREDITORS

Creditors: amounts falling due within one year	<u>2022</u>	<u>2021</u>
	£	£
Deferred income	-	-
Accruals for utilities and other costs	-	-
Other creditors	900	16,764
	<u>900</u>	<u>16,764</u>

9. STATEMENT OF FUNDS

	Balance 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Balance 31 Dec 2022
	£	£	£	£	£
Unrestricted Fund					
General fund	323,299	44,416	32,908	39,414	374,221
	323,299	44,416	32,908	39,414	374,221
Designated Funds					
World Leprosy Day 21	13,300	-	7,500	(5,800)	-
World Leprosy Day 22	2,294	7,014	12,894	3,586	-
DEC - Ukraine	-	6,004	8,022	2,018	-
World Leprosy Day 23	-	63	-	-	63
	-	-	-	-	-
	338,893	57,497	61,324	39,218	374,283

The Designated funds are funds that the Trust has set aside for various projects. The World Leprosy Day funds for 2021 and 2022 and the DEC – Ukraine fund were all distributed during 2022 and those funds were closed before the 31st December. The World Leprosy Day 2023 fund will be distributed and closed during 2023.

Restricted Funds

	Balance 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Balance 31 Dec 2022
Commandery Restricted Funds					
Aragon	800	-	-	-	800
Avalon	270	893	-	(768)	395
Cumbria	681	1,716	1,500	(650)	248
John of Gaunt	-	-	-	-	-
King Offa	1,164	4,789	1,060	(1,600)	3,294
London & Westminster	745	500	-	(500)	745
Mersey	-	-	-	-	-
Rose d'Or	-	-	-	-	-
Sussex	2,807	1,530	2,400	(530)	1,407
The Marches	755	1,318	100	(1,400)	572
Wales	2,297	6,085	6,125	(1,000)	1,257
	9,519	16,831	11,185	(6,448)	8,717
Other Restricted Funds					
Ruth Bowden Fund	43,374	-	15,000	-	28,374
KO – WLD 22	-	1,456	-	(1,456)	-
Wa – WLD 22	-	7,528	7,528	-	-
Wa - Ukraine	-	20,017	20,017	-	-
Warsaw Anglican Chaplaincy Centre	-	200	1,000	800	-
	43,374	29,201	43,545	(656)	28,374
Total Restricted Funds	52,893	46,032	54,730	(7,104)	37,091

The Commandery Restricted funds are under the control of the respective Commandery. The Ruth Bowden Fund Restricted fund is under the control of the Trust the funds being available for grants to East European countries and former Soviet states.

Endowment Funds

	Balance 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Balance 31 Dec 2022
Endowment Fund	138,007	7,524	-	(35,476)	110,054
	138,007	7,524	-	(35,476)	110,054

The Endowment Funds are the legacies of former members. As permanent endowment fund the Trust cannot expend the capital funds, although may use the income for charitable purposes.

Consolidated Fund Summary	Balance 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Balance 31 Dec 2022
Unrestricted Funds	338,893	57,497	61,324	39,218	374,283
Restricted Funds	52,893	46,032	54,730	(7,104)	37,091
Endowment Funds	138,007	7,524	-	(35,476)	110,054
Total funds	529,792	111,053	116,054	(3,362)	521,429

10. SPLIT OF NET ASSETS BETWEEN FUNDS

Analysis of Net assets by fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	<i>Total Funds 2021</i>
	£	£	£	£	£
Investment fixed assets	330,544	-	110,054	440,598	452,815
Current assets	44,640	37,091	-	81,731	93,741
Current liabilities	900	-	-	900	16,764
	374,283	37,091	110,054	521,429	529,792

Independent examiner's report to the trustees of The St. Lazarus Charitable Trust

I report to the trustees on my examination of the accounts of The St. Lazarus Charitable Trust (the Trust) for the year ended 31st December 2022.

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 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 material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: 

Name: Mr G F Whiteside FCA

Date: 15th March 2023

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: Ingalls
Chartered Accountants
Libra House
Murley Moss Business Park
Oxenholme Road
Kendal
Cumbria
LA9 7RL