

THE MICAIAH TRUST

England & Wales · Charity number 1002385

Details

| | |
|-------------|---|
| Other names | THE DAVID FRAMPTON CHARITABLE TRUST |
| Status | Registered |
| Legal form | Trust |
| Registered | 1991-03-27 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | Shelbourne The Drive Charfield Wotton-under-Edge GL12 8HX |
| Phone | 01454269178 |

Activities

Objects: FOR OR TOWARDS SUCH CHARITABLE PURPOSES AND TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTION OR INSTITUTIONS AT SUCH TIME OR TIMES AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The Trust supports other charities in accordance with the Trust Deed with a particular focus on promoting the Christian Faith, relief of poverty, and Aiding projects in developing countries

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-05 | £72,479 | £162,050 | - | - |
| 2024-04-05 | £178,689 | £48,372 | - | - |
| 2023-04-05 | £422,553 | £40,367 | - | - |
| 2022-04-05 | £32,412 | £21,359 | - | - |
| 2021-04-05 | £32,336 | £33,134 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| DAVID HUGH FRAMPTON | Chair | 2012-01-11 |
| MRS SUE FRAMPTON | | 2012-01-11 |

THE MICAIAH TRUST

England & Wales - Charity number 1002385

Accounts

THE MICAIAH TRUST

TRUSTEES' REPORT

The trustees present their report for the period ended 5th April 2025.

Constitution

The trust was established by Trust Deed on 25th March 1990.

Principal activities

The Trust is registered as a charity under the Charities Act 2011. The objects of the Trust are to make donations to such charitable institutions as the trustees in their absolute discretion think fit.

Results for the year

The trustees have continued to distribute the reserves of the trust in accordance with the objects of the trust deed. Grants have been made to support Christian outreach, and those engaged in such activities. The Trust also supports charities involved in alleviating suffering and poverty at home and abroad.

The trustees of the Micaiah Trust meet regularly to prayerfully consider the gifting and support of those charities we seek to help.

Trustees and Key Management Personnel

The names of the persons who were trustees at any time during the year ended 5th April 2025 were as follows:

Mr David Frampton

Mrs Sue Frampton

New trustees may be appointed by the existing trustees. The correspondence address of the trust is Shelbourne, The Drive, Charfield, Wotton-under-Edge, GL12 8HX.

The key management personnel of the trust are the trustees, and they are in charge of directing, controlling, running and operating the trust on a day to day basis. All trustees give of their time freely and no trustee received any remuneration.

Policies

The trustees provide public benefit by carrying out the principal activities of the trust, and the trustees have had regard to the Charity Commission's guidance on public benefit when planning their activities for the year.

Risk management

The trustees have considered the risks which the charity may face and are satisfied that adequate contingency plans appropriate to the size of the organisation are in place to lessen the effect of such risks.

D H Frampton
Trustee

4th February 2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Micaiah Trust

**On accounts for the year
ended**

5th April 2025

**Charity no
(if any)**

1002385

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

04/02/2026

Name:

Richard Haffenden

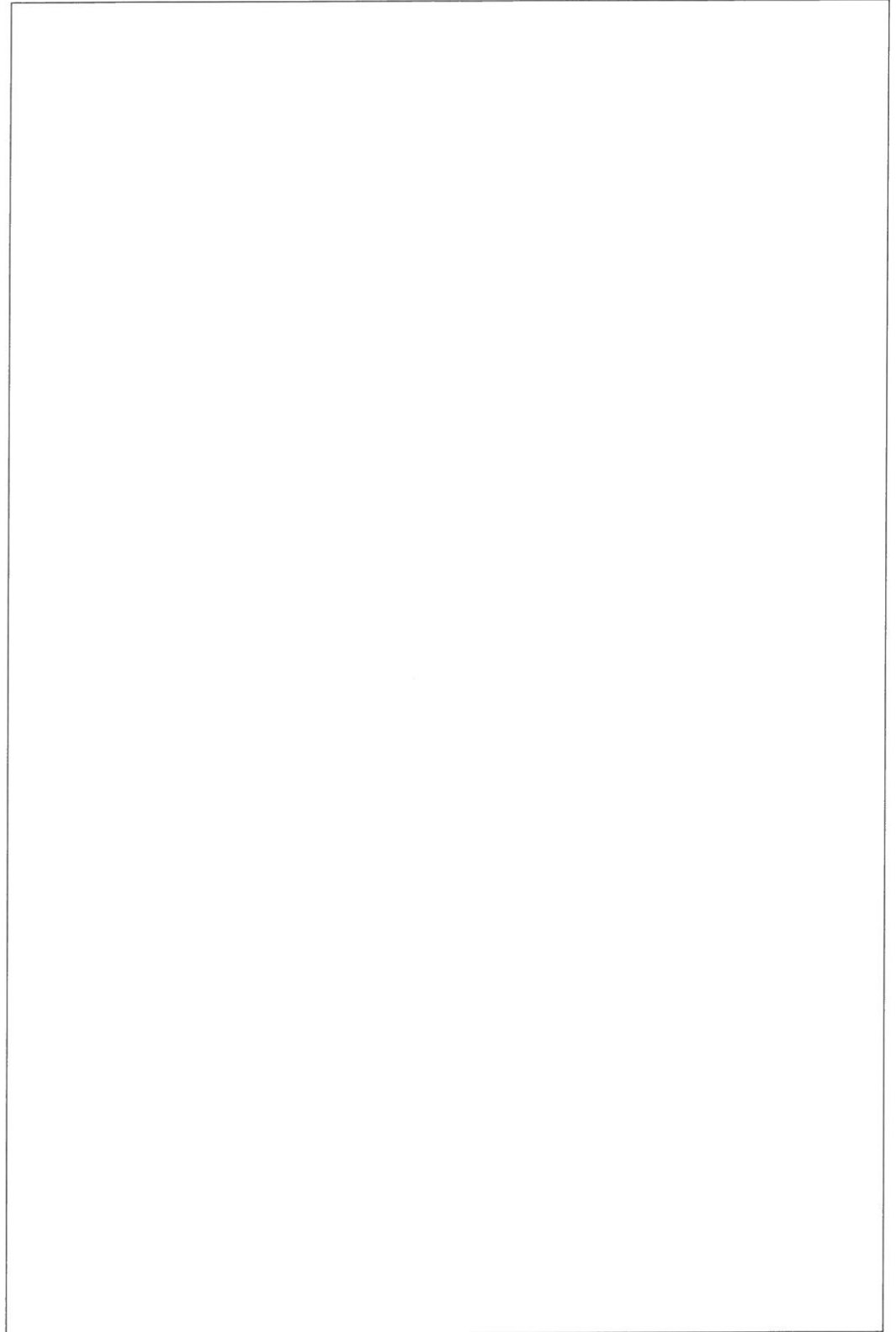
**Relevant professional
qualification(s) or body
(if any):**

Address:

7 Hollymead Road, Coulsdon CR5 3LQ

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.



THE MICAIAH TRUST
Receipts and payments account
For the year ended 5th April 2025

Charity number: 1002385

| | <u>2025</u> | <u>2024</u> |
|---------------------------------------|----------------|----------------|
| | £ | £ |
| Receipts | | |
| Donation from the Hannah Trust | 54,501 | - |
| Donations from individuals | 18,750 | 12,000 |
| Gift aid recovered | - | 8,298 |
| Net income from property | - 772 | 12,533 |
| Sale of property | | 145,858 |
| | <u>72,479</u> | <u>178,689</u> |
| Charitable expenditure | | |
| Donations to individuals | 14,000 | 19,500 |
| Donations to UK Registered Charities | 148,050 | 28,872 |
| | <u>162,050</u> | <u>48,372</u> |
| Net expenditure/receipts for the year | - 89,571 | 130,317 |
| Opening bank balance | 141,383 | 11,066 |
| Closing bank balance | <u>51,812</u> | <u>141,383</u> |

Assets and liabilities
As at 5th April 2025

| | <u>2025</u> | | <u>2024</u> | |
|------------------------|-------------|---------------|-------------|----------------|
| | £ | £ | £ | £ |
| Current assets | | | | |
| Income tax recoverable | 5,125 | | 2,000 | |
| Cash at bank | 51,812 | | 141,383 | |
| | | <u>56,937</u> | | <u>143,383</u> |
| Total assets | | <u>56,937</u> | | <u>143,383</u> |

Approved by the trustees on 4th February 2026

Mr D H Frampton

Page 3

THE MICAIAH TRUST

England & Wales - Charity number 1002385

Accounts

THE MICAIAH TRUST

TRUSTEES' REPORT

The trustees present their report for the period ended 5th April 2024.

Constitution

The trust was established by Trust Deed on 25th March 1990.

Principal activities

The Trust is registered as a charity under the Charities Act 2011. The objects of the Trust are to make donations to such charitable institutions as the trustees in their absolute discretion think fit.

Results for the year

The trustees have continued to distribute the reserves of the trust in accordance with the objects of the trust deed. Grants have been made to support Christian outreach, and those engaged in such activities. The Trust also supports charities involved in alleviating suffering and poverty at home and abroad.

In 2023, the trust was donated an investment property from The Hannah Charitable Trust, a Scottish charity with similar aims to the trust. However, since the property was in need of much investment to bring it up to a marketable state for letting (which the Trust didn't have), the property was sold, (at a reasonable rate) to the Deo Gloria Trust, (Registered Number 2433305), a charity with similar aims to the Micaiah Trust.

The trustees of the Micaiah Trust meet regularly to prayerfully consider the gifting and support of those charities we seek to help.

Trustees and Key Management Personnel

The names of the persons who were trustees at any time during the year ended 5th April 2023 were as follows:

Mr David Frampton

Mrs Sue Frampton

New trustees may be appointed by the existing trustees. The correspondence address of the trust is Shelbourne, The Drive, Charfield, Wotton-under-Edge, GL12 8HX.

The key management personnel of the trust are the trustees, and they are in charge of directing, controlling, running and operating the trust on a day-to-day basis. All trustees give of their time freely and no trustee received any remuneration.

Policies

The trustees provide public benefit by carrying out the principal activities of the trust, and the trustees have had regard to the Charity Commission's guidance on public benefit when planning their activities for the year.

Risk management

The trustees have considered the risks which the charity may face and are satisfied that adequate contingency plans appropriate to the size of the organisation are in place to lessen the effect of such risks.

THE MICAIAH TRUST

Trustees' responsibilities

The Charities Act requires the trustees to prepare in respect of each financial year financial statements which give a true and fair view of the state of affairs of the trust and of its financial activities for that period.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the activities of the Trust will continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOR AND ON BEHALF OF THE TRUSTEES

D H Frampton
Trustee

31st January 2025

| | 2024 | 2024 | 2023 | 2023 |
|------------------------------|-----------------|-----------------|----------------|----------------|
| Receipts | | | | |
| Total Gifts from Taxpayers | £12,000 | | £12,750 | |
| Income tax recoved | £8,298 | | £0 | |
| Income from Property | £12,533 | | £26,615 | |
| Sale of Property | £145,859 | | £0 | |
| Payments | | | | |
| Grants -- To UK charities 21 | | £28,872 | | £40,367 |
| Grants to individuals 9 | | £19,500 | | £0 |
| | £178,689 | £48,372 | £39,365 | £40,367 |
| Bank Opening Balance | £11,066 | | £12,068 | |
| Bank Closing Balance | | £141,384 | | £11,066 |
| Totals | £189,756 | £189,756 | £51,433 | £51,433 |

| Statement of Assets and Liabilities | 2024 | 2023 |
|-------------------------------------|-----------------|-----------------|
| Investment Property | £0 | £380,000 |
| Income tax recoverable | £12,000 | £8,188 |
| Cash at bank | £141,384.00 | £11,066.00 |
| Total | £153,384 | £399,254 |

The trustees have reviewed the above accounts and approved them.

Signed on behalf of the trustees; David Frampton

5th February 2025



**Report to the trustees/
members of**

Charity Name
The Micaiah Trust

**On accounts for the year
ended**

5th April 2024

**Charity no
(if any)**

102385

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2024**.

**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 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.

Signed: Richard Haffenden

Date: 5 February 2025

Name: Richard Haffenden

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

Chartered Accountant

Address:

5 Robin Hood Lane

Sutton

SM1 2SW

THE MICAIAH TRUST

England & Wales - Charity number 1002385

Accounts

THE MICAIAH TRUST

TRUSTEES' REPORT

The trustees present their report for the period ended 5th April 2023.

Constitution

The trust was established by Trust Deed on 25th March 1990.

Principal activities

The Trust is registered as a charity under the Charities Act 2011. The objects of the Trust are to make donations to such charitable institutions as the trustees in their absolute discretion think fit.

Results for the year

The trustees have continued to distribute the reserves of the trust in accordance with the objects of the trust deed. Grants have been made to support Christian outreach, and those engaged in such activities. The Trust also supports charities involved in alleviating suffering and poverty at home and abroad.

During the year, the trust was donated an investment property from The Hannah Charitable Trust, a Scottish charity with similar aims to the trust.

The trustees of the Micaiah Trust meet regularly to prayerfully consider the gifting and support of those charities we seek to help.

Trustees and Key Management Personnel

The names of the persons who were trustees at any time during the year ended 5th April 2023 were as follows:

Mr David Frampton

Mrs Sue Frampton

New trustees may be appointed by the existing trustees. The correspondence address of the trust is Shelbourne, The Drive, Charfield, Wotton-under-Edge, GL12 8HX.

The key management personnel of the trust are the trustees, and they are in charge of directing, controlling, running and operating the trust on a day to day basis. All trustees give of their time freely and no trustee received any remuneration.

Policies

The trustees provide public benefit by carrying out the principal activities of the trust, and the trustees have had regard to the Charity Commission's guidance on public benefit when planning their activities for the year.

Risk management

The trustees have considered the risks which the charity may face and are satisfied that adequate contingency plans appropriate to the size of the organisation are in place to lessen the effect of such risks.

THE MICAIAH TRUST

TRUSTEES' REPORT (continued)

Trustees' responsibilities

The Charities Act requires the trustees to prepare in respect of each financial year financial statements which give a true and fair view of the state of affairs of the trust and of its financial activities for that period.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the activities of the Trust will continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOR AND ON BEHALF OF THE TRUSTEES

D H Frampton
Trustee

31st January 2024

THE MICAIAH TRUST
Statement of Financial Activities
For the year ended 5th April 2023

Charity number: 1002385

| | <u>2023</u> | <u>2022</u> |
|---|----------------|---------------|
| | £ | £ |
| Income | | |
| Donation from the Hannah Trust | 380,000 | - |
| Donations from individuals | 12,750 | 20,000 |
| Gift aid recoverable | 3,188 | 5,000 |
| Donations from churches | - | 450 |
| Rental income receivable | 26,615 | - |
| | <u>422,553</u> | <u>25,450</u> |
| Charitable expenditure | | |
| Donations to 7 individuals (2022:6) | 19,800 | 7,600 |
| Donations to 25 UK Registered Charities (2022:22) | 20,567 | 13,662 |
| Bank charges | | 96 |
| | <u>40,367</u> | <u>21,358</u> |
| Net income for the year | 382,186 | 4,092 |
| Fund balance brought forward | 17,068 | 12,976 |
| Fund balance carried forward | <u>399,254</u> | <u>17,068</u> |

Balance sheet
As at 5th April 2023

| | <u>2023</u> | | <u>2022</u> | |
|------------------------|-------------|----------------|-------------|---------------|
| | £ | £ | £ | £ |
| Fixed assets | | | | |
| Investment property | | 380,000 | | - |
| Current assets | | | | |
| Income tax recoverable | 8,188 | | 5,000 | |
| Cash at bank | 11,066 | | 12,068 | |
| | | <u>19,254</u> | | <u>17,068</u> |
| Total assets | | <u>399,254</u> | | <u>17,068</u> |

Approved by the trustees on 31st January 2024

Mr D H Frampton

THE MICAIAH TRUST
Notes to the accounts
For the year ended 5th April 2023

Accounting policies

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland " ("FRS 102"), Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The trust is a Public Benefit Entity as defined by FRS 102.

The financial statements have been prepared on the historical cost convention, modified to include the revaluation of fixed asset investments. The principal accounting policies adopted are set out below:

Going concern

At the time of approving these accounts, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing these accounts.

Income

Donations and other income are accounted for once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income can be reliably measured.

Donated assets are measured at their open market value.

Expenditure

Expenditure is recorded as soon as a liability is considered probable. Charitable expenditure includes all support costs in respect of the charity's activities.

Investment properties

Investment properties are stated at the trustee's assessment of open market value, taking account of appropriate professional advice.

Related party transactions

During the year the charity received an investment property by way of a donation from The Hannah Charitable Trust , a registered charity in Scotland (SCO10431) with similar objects. Mr David Frampton is a trustee of both The Micaiah Trust and The Hannah Charitable Trust.

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

THE MICAIAH TRUST

Independent examiner's report to the trustees of the Micaiah Trust

I report to the charity trustees on my examination of the accounts of the Micaiah Trust ("the Trust") for the year ended 5th April 2023 set out on pages 1 to 2.

Responsibilities and basis of report

As the charity's trustees 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 as carried out under section 145 of the 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 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 Report) 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; or
4. the accounts have not been prepared in accordance with the methods and principles of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102)

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.

Richard Haffenden
Chartered Accountant

5 Robin Hood Lane
Sutton
SM1 2SW

31st January 2024

THE MICAIAH TRUST

England & Wales - Charity number 1002385

Accounts

THE MICAIAH TRUST

Accounts for the year ended 5th April 2022

| <u>Receipts & Payments account</u> | <u>2022</u> | <u>2021</u> |
|--|---------------|---------------|
| Donations | 20,450 | 32,330 |
| Gift Aid received | 11,962 | - |
| | <u>32,412</u> | <u>32,330</u> |
| Grants & Donations | 21,263 | 33,133 |
| Bank Charges | 96 | (5) |
| | <u>21,359</u> | <u>33,128</u> |
| Net receipts/payments | 11,053 | (798) |
| Balance at bank as at 6th April 2021 | 1,014 | 1,812 |
| Balance at bank as at 6th April 2022 | <u>12,067</u> | <u>1,014</u> |
| | <u>2022</u> | <u>2021</u> |
| Bank | 12,067 | 1,014 |
| Gift Aid refund due | 5,000 | 11,938 |
| | <u>17,067</u> | <u>12,952</u> |

Related Party Transactions

These financial statements were approved by the trustees on 31st January 2023 and signed on their behalf by:

Mr D H Frampton

**The Micaiah Trust (Registered Charity : 1002385)
Accounts for the year ended 5 April 2022**

Independent Examiner's Report to the Trustees of The Micaiah Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2022, which consist of the Receipts and Payments Account for the Year and the Statement of Assets and Liabilities at the End of the Year...

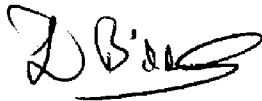
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

I have completed my examination. I confirm that no material matters have come to my attention 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 this report in order to enable a proper understanding of the accounts to be reached.



David Biddel FCA
12 The Newlands
Frenchay
Bristol
BS16 1NQ

20 March 2023

THE MICAIAH TRUST

England & Wales - Charity number 1002385

Accounts



Trustees' Annual Report for the period

From 6th April 2020 **Period start date** **To**
5th April 2021 **Period end date**

Charity name: The Micaiah Trust

Charity registration number: 1002385

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To make donations to charitable institutions and for charitable purposes at the absolute discretion of the trustees |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The Charity makes donations to charities involved in Christian Mission and Evangelism, as well to Christian charities involved in the relief of poverty and support of youth work |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees make every effort to ensure the giving of the charity is in accordance with the public benefit, according to the charity commission's guidance. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | In the main, the charity aims to support Christian mission and Christian relief organisations and agencies |
| Policy on social investment including program related investment | Para 1.38 | Youth work: Yorkshire Camps, Youth worker in Barnsley, Homelessness: Salvations Army, Crisis at Christmas, BHN, Hospitality to the homeless in Bristol |
| Contribution made by volunteers | Para 1.38 | None |

| | | |
|-------|--|-----|
| | | |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Charity helped to set up and continues to support the work of Yorkshire Camps for Children from Schools and Youth Groups. Ongoing Support of a church youth worker in Barnsley. Through the Leprosy Mission help to establish a new clinic in India. Support of Christian workers through WEC International Supporting UK charities who work in the Middle East, Ecuador and Africa, through Media, material aid, teaching and relief of poverty. Barnabus Fund, helping Christians suffering from persecution and famine in East Africa and Asia. Supporting Bible translation in the Amazon basin of Brazil</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | <p>Most of the charitable giving is for ongoing support of workers in their various Charitable institutions, however we did receive a report that our contribution to the building of the new Leprosy hospital in India was competed</p> |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity holds no capital reserves, and so all we have is what is held in the current account, which is topped up monthly, or when needed. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | N/A |
| Amount of reserves held | Para 1.22 | None |
| Reasons for holding zero reserves | Para 1.22 | See 1.21 above |
| Details of fund materially in deficit | Para 1.24 | Gift aid application was not made for the year to 2020, and the Gift aid requested for the year to 2021 has not yet been received. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Private donation by founding Trustee |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | None |
| A description of the principal risks facing the charity | Para 1.46 | None |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Founding trustee and Spouse |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | Two principal Trustees, and where the spouse is the Secretary |
| Relationship with any related parties | Para 1.51 | None |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|-------------------|
| Charity name | The Micaiah Trust |
| Other name the charity uses | None |
| Registered charity number | 1002385 |

| | |
|-----------------------------|---|
| Charity's principal address | Shelbourne, The Drive, Charfield, Wotton-under-Edge, South Gloucestershire GL12 8HX |
| | |

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 | David Frampton | Chair | Whole Year | David Frampton |
| 2 | Susan Frampton | Secretary | Whole Year | Susan Frampton |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Names of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| None | | |
| | | |
| | | |

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

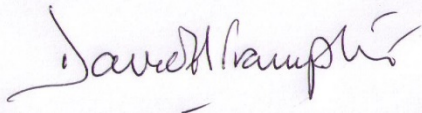
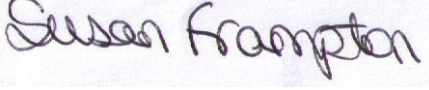
| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  |  |
|---|--|

Full name(s)

| | |
|------------------|------------------|
| David H Frampton | Susan J Frampton |
|------------------|------------------|

Position (eg
Secretary, Chair, etc)

| | |
|-------|-----------|
| Chair | Secretary |
|-------|-----------|

Date

| |
|-------------------------------|
| 1 st February 2022 |
|-------------------------------|

THE MICAIAH TRUST**Accounts for the year ended 5th April 2021**

| <u>Receipts & payments account</u> | <u>2021</u> | <u>2020</u> |
|--|---------------|---------------|
| Donations | 32,330 | 16,000 |
| Gift aid recovered | - | 5,188 |
| | <u>32,330</u> | <u>21,188</u> |
| Grants & donations | 33,133 | 21,198 |
| Bank charges | - 5 | - |
| | <u>33,128</u> | <u>21,198</u> |
| Net receipts/payments | - 798 | - 10 |
| Bank balance as at 6th April 2020 | 1,812 | 1,822 |
| Bank balance as at 6th April 2021 | <u>1,014</u> | <u>1,812</u> |

| <u>Statement of assets & liabilities</u> | <u>2021</u> | <u>2020</u> |
|--|---------------|--------------|
| Bank | 1,014 | 1,812 |
| Gift aid refund due | 11,938 | 4,000 |
| | <u>12,952</u> | <u>5,812</u> |

Related party transactions

These financial statements were approved by the trustees on 29th January 2022 and signed on their behalf by:

Mr D H Frampton

THE MICAIAH TRUST

Independent examiner's report to the trustees of The Micaiah Trust

I report to the trustees on my examination of the accounts of the charity for the year ended 5th April 2021 set out on page 1

Responsibilities and basis of report

As the charity's trustees 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 your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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.

Richard Haffenden CTA FCA
Jacob Cavenagh & Skeet
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

29th January 2022

THE MICAIAH TRUST**Accounts for the year ended 5th April 2021**

| <u>Receipts & payments account</u> | <u>2021</u> | <u>2020</u> |
|--|---------------|---------------|
| Donations | 32,330 | 16,000 |
| Gift aid recovered | - | 5,188 |
| | <u>32,330</u> | <u>21,188</u> |
| Grants & donations | 33,133 | 21,198 |
| Bank charges | - 5 | - |
| | <u>33,128</u> | <u>21,198</u> |
| Net receipts/payments | - 798 | - 10 |
| Bank balance as at 6th April 2020 | 1,812 | 1,822 |
| Bank balance as at 6th April 2021 | <u>1,014</u> | <u>1,812</u> |

| <u>Statement of assets & liabilities</u> | <u>2021</u> | <u>2020</u> |
|--|---------------|--------------|
| Bank | 1,014 | 1,812 |
| Gift aid refund due | 11,938 | 4,000 |
| | <u>12,952</u> | <u>5,812</u> |

Related party transactions

These financial statements were approved by the trustees on 29th January 2022 and signed on their behalf by:

Mr D H Frampton

THE MICAIAH TRUST

Independent examiner's report to the trustees of The Micaiah Trust

I report to the trustees on my examination of the accounts of the charity for the year ended 5th April 2021 set out on page 1

Responsibilities and basis of report

As the charity's trustees 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 your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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.

Richard Haffenden CTA FCA
Jacob Cavenagh & Skeet
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

29th January 2022