

MCCABE EDUCATIONAL TRUST

England & Wales · Charity number 1020058

Details

Status Registered

Legal form Charitable company

Company number [02741092](#)

Registered 1993-04-20

Register [View on the Charity Commission register](#)

Contact

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Blackford
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Website www.mccabe-travel.co.uk

Activities

Objects: TO ADVANCE RELIGION BY FURTHERING EDUCATION IN THE LANDS PILGRIMS VISIT AND TO RELIEVE POVERTY, SICKNESS AND DISTRESS IN THESE AREAS

Activities: The McCabe Educational Trust is the charitable partner to McCabe Pilgrimages. We aim to give something back to the many inspiring people we meet on pilgrimage. We do this with practical financial support for childrens homes, schools for the blind, rehabilitation hospitals and similar projects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** SEE OBJECTS
- Georgia
- India
- Israel
- Nepal
- Occupied Palestinian Territories
- Spain

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£221,863	£197,451	-	-
2024-10-31	£190,753	£184,129	-	-
2023-10-31	£196,270	£191,588	-	-
2022-10-31	£145,377	£182,101	-	-
2021-10-31	£180,842	£163,882	-	-
2020-10-31	£240,239	£267,232	-	-

Trustees

Name	Role	Appointed
ALISTAIR MCCABE		2025-09-18
Andrew Webster		2017-11-09
Joanna Spalding		2019-11-07
MR STUART LYNCH		2012-06-08
REV CANON IAIN FERGUSON PATON BD FCIS		
Rev IAIN PATON		1988-05-01
Rev KEVIN DUNNE		
THE REV'D PREB DR BRIAN LEATHARD		
VERY REV'D GEOFFREY OSBORNE MARSHALL		

MCCABE EDUCATIONAL TRUST

England & Wales - Charity number 1020058

Accounts

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

Registered number : 02741092

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

DIRECTORS

The Revd Prebendary Dr Brian Leathard (Chairman)
Canon Iain F. Paton (Secretary)
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding
Mr Alistair McCabe
Mrs Natalie Nahhas

SECRETARY

Canon Iain F Paton

REGISTERED OFFICE

12 Wyatt Drive
LONDON SW13 8AA

COMPANY NUMBER

02741092

REGISTERED CHARITY NUMBER

1020058

BANKERS

Santander Business Banking, Bootle, Merseyside, L30 4GB

REPORTING ACCOUNTANT

Michael Howell FIAB
83 Watchouse Road
Galleywood
Chelmsford
Essex CM2 8LT

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

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MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2025

Directors

Directors who served during the year were as follows:

The Revd Prebendary Dr Brian Leathard - Chair
Canon Iain F. Paton
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding
Mr Alistair McCabe
Mrs Natalie Nahhas (resigned 8 September 2025)

The Directors present their annual report and financial statements of the charity for the year ended 31 October 2025

Principal Activities

The objects of the Company are to advance religion by furthering education in the lands pilgrims visit and to relieve poverty, sickness and distress in these areas.

In shaping the charity's objectives and planning its activities, the trustees have had due regard to the Charity Commission's guidance on public benefit.

Review of the year

The directors are pleased to report another solid year of grant giving despite the ongoing political crisis in Gaza and the West Bank. It has been a privilege to support our partner projects in the Holy Land at this time of especial need.

This year we maintained our policy of allocating 75% of available funds to two longstanding MET partners: the Jeel al Amal Boys Home in Bethany and the Al Shurooq school for the visually disabled in Bethlehem. The other 25% was given in smaller grants to the Bethlehem Arab Society for Rehabilitation, the Jerusalem Princess Basma hospital and further afield Dadhuwa school in Nepal and Dr Graham's Homes in India. A well-supported Christmas appeal funded the distribution of 200 Christmas food parcels to needy families in Bethlehem.

We kept administration costs to a minimum and are very grateful for the support of McCabe Pilgrimages for continuing their longstanding support of our work by pledging to cover all of our administration costs, maintaining our commitment to give all money donated in full to the projects we support.

We are grateful to our loyal supporters who contribute in so many ways to our work helping us reach this milestone of 34 years of the McCabe Educational Trust and more than £4.5 million pounds given in grants.

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2025 (cont.)

Management and Administration of the charity

The Trustees place on record their enormous thanks to the staff and good offices of McCabe Pilgrimages for their unwavering financial and practical support of MET which enables the charity to operate with minimal administrative costs.

MET has no paid staff. We acknowledge the contribution of Alistair and Lynne McCabe who administer MET on a voluntary basis and our Chair, Company Secretary and Trustees who devote much time to oversight of every aspect of our work. We are especially grateful to our loyal supporters who fund raise, and to our regular financial contributors who together make all of our grant giving possible.

Statement of directors' responsibilities.

Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure account of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.
- The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the accounting regulations.

For the year ended 31 October 2025 the charity's gross income was between £90,000 and £500,000 and its balance sheet totals did not exceed £2.8 million. Therefore, the directors consider that the company is entitled to partial audit exemption. The Reporting Accountant's report on page 5 contains an audit exemption report as required by Charity Commission Practice Note 11- Audit of Charities in the United Kingdom.

General fund

The Statement of Financial activities for the year shows that on the unrestricted general fund, donations exceeded expenditure by £4,497 for the year. The restricted funds relate to funds administered on behalf of the Jeel al Amal Scholarship Fund where donations exceeded grants by £13,485

Approved by the board of trustees on 10 March 2026 and signed on its behalf by

Secretary
Canon Iain F Paton BD FCIS

Registered Office
12 Wyatt Drive, London SW13 8AA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

I report on the accounts for the year ended 31 October 2025 set out on pages 6 to 9.

Respective responsibilities of trustees and reporting accountant

As described on page 4 the trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow procedures laid down under the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Howell FIAB

83 Watchouse Road, Galleywood, Chelmsford, Essex CM2 8LT
10 March 2026

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025

	Note	Unrest ricted Funds £	Rest ricted Funds £	Total 2025 £	<i>Total</i> 2024 £
Income and Expenditure					
Incoming Resources	2	185,616	29,817	215,433	190,753
Resources Expended					
Direct charitable expenditure	3	177,398	16,332	193,730	179,486
Management and administration of the charity	4	3,721	-	3,721	4,643
Total Resources Expended		181,119	16,332	197,451	184,129
Net Incoming Resources before Transfers					
		4,497	13,485	17,982	6,624
Net Incoming Resources for the year					
Other Recognised Gains and Losses		4,497	13,485	17,982	6,624
Gain on revaluation Charifund and interest received		(6,430)	-	(6,430)	(4,638)
Net Movement in Funds		10,927	13,485	24,412	11,262
Fund Balances forward at 1 November 2024					
		49,466	36,561	86,027	64,730
Fund Balances forward at 31 October 2025					
		60,393	50,046	110,439	74,765

COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AT 31 OCTOBER 2025

	Note	2025	2024
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Investments - M & G Charifund		62,047	45,830
Cash at bank and in hand		50,672	41,907
		112,719	87,737
CREDITORS: Amounts falling due within one year	5	2,280	1,710
NET CURRENT ASSETS		110,439	86,027
NET ASSETS		110,439	86,027
FUNDS			
Unrestricted		60,393	49,466
Restricted		50,046	36,561
		110,439	86,027
		110,439	86,027

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for the year in question in accordance with section 477 of the Companies Act 2006
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounts

Approved by the Board of Trustees on 10 March 2026 and signed on its behalf by:

 Canon Iain F Paton Director/Secretary

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

1 ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the Charities SORP (FRS 102) and applicable accounting standards in the United Kingdom.

1b. Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate. Income and expenses have not been netted off.

2. INCOMING RESOURCES

	Unrest ricted Funds £	Rest ricted Funds £	Total 2025 £	Total 2024 £
Donations - Jeel Scholarship Fund	-	29,817	29,817	21,146
Donations received	185,616	-	185,616	169,607
	<u>185,616</u>	<u>29,817</u>	<u>215,433</u>	<u>190,753</u>

3. DIRECT CHARITABLE EXPENDITURE

	Unrest ricted £	Rest ricted £	Total 2025 £	Total 2024 £
Grants payable	177,398	-	177,398	170,702
Jeel Scholarship fees paid	-	16,332	16,332	8,784
	<u>177,398</u>	<u>16,332</u>	<u>193,730</u>	<u>179,486</u>

4. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	2025 £	2024 £
Accountancy	570	570
Office costs incl,travel,stationery etc	1,586	2,999
Just Giving charges	515	274
Bank charges	1,050	800
	<u>3,721</u>	<u>4,643</u>

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 OCTOBER 2025

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals	2,280	1,710
	<u>2,280</u>	<u>1,710</u>

6. TRUSTEE REMUNERATION AND EXPENSES

No trustee received remuneration during the year (2024: nil).

During the year, trustee expenses reimbursed were £665 (2024: £600). These expenses related to travel, stationery and trustee meeting costs.

7. RELATED PARTY TRANSACTIONS

McCabe Pilgrimages provides administrative support to the charity free of charge.

No monetary value has been attributed to this support in the financial statements.

Other than as disclosed above, there were no related party transactions during the year.

MCCABE EDUCATIONAL TRUST

England & Wales - Charity number 1020058

Accounts

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

Registered number : 02741092

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

DIRECTORS

The Revd Prebendary Dr Brian Leathard (Chairman)
Canon Iain F. Paton (Secretary)
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding
Mr Alistair McCabe

SECRETARY

Canon Iain F Paton

REGISTERED OFFICE

12 Wyatt Drive
LONDON SW13 8AA

COMPANY NUMBER

02741092

REGISTERED CHARITY NUMBER

1020058

BANKERS

Santander Business Banking, Bootle, Merseyside, L30 4GB

REPORTING ACCOUNTANT

Michael Howell FIAB
83 Watchouse Road
Galleywood
Chelmsford
Essex CM2 8LT

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

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MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

Directors

Directors who served during the year were as follows:

The Revd Prebendary Dr Brian Leathard - Chair
Canon Iain F. Paton
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding
Mr Alistair McCabe

The Directors present their annual report and financial statements of the charity for the year ended 31 October 2024.

Principal Activities

The objects of the Company are to advance religion by furthering education in the lands pilgrims visit and to relieve poverty, sickness and distress in these areas.

Review of the year

When I wrote as Chairman last year it would have been impossible to imagine the pain and loss which the continuation of the situation in Gaza, the West Bank and Israel and the knock-on effects in surrounding Holy Lands would bring. No review can summarise the human tragedy, but every review of charitable activity in the region should point to this overwhelming sense of loss and the extraordinary efforts of those who have sought to mitigate it by their unstinting efforts and engagement. It has therefore been a distinct privilege to serve the Trust as Chairman in such a year and I thank my trustee colleagues, our partners and supporters most profoundly for their participation, enthusiasm and application.

In 2024 the Trust was pleased to re-establish a hybrid model of meeting, with a Zoom and an in-person meeting. This enabled the continuation and deepening of a sense of collegiality on the Trust with conversations and ideas being discussed in a manner for which on-line meetings alone do not seem designed.

Once again the main thrust of our work was the strategically important core fundraising and support for our beneficiaries. The Trust is aware that we are, in some cases, the only external supporting agency and this has added to our conviction that we do well to focus grants and support on a small nominated group of beneficiaries. We take this opportunity to thank our supporters most profoundly for their unstinting care for those engaged in our projects in the Holy Lands and Nepal and our friends have benefitted from lively and informative newsletter feedback.

As all Trusts whose work is rooted in Israel and Palestine, the events of 7th October 2023 and the subsequent retaliation has dominated our thoughts and prayers. We were therefore overcome by the generosity of our supporters in response to the extra pressure placed upon the institutions with whom we work. Equally, we are humbled by the steadfastness of the staff in these agencies who worked under ever greater pressure to fulfil their duties. Our 2024 Christmas Appeal once again showed great generosity of spirit and resource in supporting our work amidst some of the most disadvantaged families.

Our prayers remain for a just and peaceful end to current hostilities and the continued progress of the ceasefire.

All Trustees join me in thanking the staff of McCabe Pilgrimages for their continued support for and commitment to the aims of the Trust, not least at a time of considerable change in their own activities.

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2024 (cont.)

Management and Administration of the charity

The Trustees place on record their enormous thanks to the staff and good offices of McCabe Pilgrimages for their unwavering support in what has been a hugely unpredictable year commercially. Without this administrative assistance, which the Trust receives free of charge, we should not have been in a position to assure our donors that all monies donated to the Trust are transferred to the beneficiaries in full, with no administrative deductions.

We further thank those who have continued to support the Trust in a variety of ways and we look forward to a re-commencement of our fundraising and advocacy activities.

Statement of directors' responsibilities.

Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure account of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.
- The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the accounting regulations.

For the year ended 31 October 2024 the charity's gross income was between £90,000 and £500,000 and its balance sheet totals did not exceed £2.8 million. Therefore, the directors consider that the company is entitled to partial audit exemption. The Reporting Accountant's report on page 5 contains an audit exemption report as required by Charity Commission Practice Note 11- Audit of Charities in the United Kingdom.

General fund

The Statement of Financial activities for the year shows that on the unrestricted general fund, grants/expenditure exceeded income by for the year of £1,100.

Approved by the board of trustees on 17 March 2025 and signed on its behalf by

Secretary
Canon Iain F Paton BD FCIS

Registered Office
12 Wyatt Drive, London SW13 8AA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

I report on the accounts for the year ended 31 October 2024 set out on pages 6 to 9.

Respective responsibilities of trustees and reporting accountant

As described on page 4 the trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow procedures laid down under the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Howell FIAB

83 Watchouse Road, Galleywood, Chelmsford, Essex CM2 8LT
17 March 2025

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	Note	Unrest ricted Funds £	Rest ricted Funds £	Total £	<i>Total</i> 2024 £	<i>Total</i> 2023
Income and Expenditure						
Incoming Resources		169,607	21,146	190,753	196,270	
Resources Expended						
Direct charitable expenditure	1	170,702	8,784	183,169	183,169	
Management and administration of the charity		4,643		4,643	8,419	
Total Resources Expended	2	175,345	8,784	184,129	191,588	
Net (Outgoing)/Incoming Resources before Transfers		(5,738)	12,362	6,624	4,682	
Net (Outgoing)/Incoming Resources for the year		(5,738)	12,362	6,624	4,682	
Other Recognised Gains and Losses						
Gain on revaluation Charifund		4,638		4,638	5,353	
Net Movement in Funds		(1,100)	12,362	12,262	10,035	
Fund Balances forward at 1 November						
2023		50,566	24,199	74,765	64,730	
Fund Balances forward at 31 October						
2024	3	49,466	36,561	86,027	74,765	

COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AT 31 OCTOBER 2024

	Note	2024	2023
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Investments - M & G Charifund		45,830	56,192
Cash at bank and in hand		<u>41,907</u>	<u>19,713</u>
		87,737	75,905
CREDITORS: Amounts falling due within one year		<u>1,710</u>	<u>1,140</u>
NET CURRENT ASSETS		86,027	74,765
NET ASSETS		<u><u>86,027</u></u>	<u><u>74,765</u></u>
FUNDS			
Unrestricted	4	49,466	50,566
Restricted	4	36,561	24,199
		<u><u>86,027</u></u>	<u><u>74,765</u></u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Trustees on 17 March 2025 and signed on its behalf by:

 Canon Iain F Paton Director/Secretary

COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS FOR YEAR ENDED 31 OCTOBER 2024

1 DIRECT CHARITABLE EXPENDITURE

	Unrest ricted £	Rest ricted £	Total 2024 £	Total 2023 £
Grants payable	170,702	-	170,702	172,746
Jeel Scholarship fees paid	-	8,784	8,784	10,423
	<u>170,702</u>	<u>8,784</u>	<u>179,486</u>	<u>183,169</u>

2 TOTAL RESOURCES EXPENDED

	Staff Costs £	Deprec iation £	Other Costs £	Total 2024 £	Total 2023 £
Direct charitable expenditure	-	-	170,702	170,702	172,746
Drect charitable expenditure - restricted	-	-	8,784	8,784	10,423
Management and administration of the charity	-	-	4,643	4,643	8,419
	<u>-</u>	<u>£ -</u>	<u>184,129</u>	<u>184,129</u>	<u>191,588</u>

	2024 £	2023 £
Staff costs:	-	-
	<u>-</u>	<u>-</u>

Other costs:

Grants payable	170,702	172,746
Grants payable -Jeel scholarship restr.	8,784	10,423
Accountancy	570	570
Stationery, Postage & packing		386
Management expenses	2,999	6,014
Just Giving charges	274	504
Bank charges	800	945
	<u>184,129</u>	<u>191,588</u>

COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS FOR YEAR ENDED 31 OCTOBER 2024 (CONT.)

3 FUNDS

	Unrest ricted Funds	Rest ricted Fund	Total
	£	£	£
As at 1 November 2023	50,566	24,199	74,765
Surplus/(deficit) for year	(1,100)	12,362	11,262
As at 31 October 2024	49,466	36,561	86,027

MCCABE EDUCATIONAL TRUST

England & Wales - Charity number 1020058

Accounts

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

Registered number : 02741092

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

DIRECTORS

The Revd Prebendary Dr Brian Leathard (Chairman)
Canon Iain F. Paton (Secretary)
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding
Mr Alistair McCabe

SECRETARY

Canon Iain F Paton

REGISTERED OFFICE

5th floor Abbey House
Farnborough Road
Farnborough
GU14 7NA

COMPANY NUMBER

02741092

REGISTERED CHARITY NUMBER

1020058

BANKERS

Santander Business Banking, Bootle, Merseyside, L30 4GB

REPORTING ACCOUNTANT

Michael Howell FIAB
83 Watchouse Road
Galleywood
Chelmsford
Essex CM2 8LT

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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	5	Accountant's report
	6	Statement of financial activities
	7	Balance sheet
	7 to 9	Notes to the Accounts

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023

Directors

Directors who served during the year were as follows:

The Revd Prebendary Dr Brian Leathard - Chair
Canon Iain F. Paton
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding
Mr Alistair McCabe

The Directors present their annual report and financial statements of the charity for the year ended 31 October 2023.

Principal Activities

The objects of the Company are to advance religion by furthering education in the lands pilgrims visit and to relieve poverty, sickness and distress in these areas.

Review of the year

It has been a privilege to serve the Trust as Chairman for another year and I thank my trustee colleagues most profoundly for their participation, enthusiasm and application.

After several years of virtual meetings we were able to have one meeting in person in York during the year when we realised how important it is that colleagues have the opportunity to have conversations skirting around the agenda and the significance of our personal interactions, bouncing ideas off one another in a way beyond that which can be realised on screen.

Throughout the year at the heart of our work was our core fundraising and support for our beneficiaries. We take this opportunity to thank our supporters most profoundly for their unstinting care for those engaged in our projects in the Holy Lands and Nepal and our friends have benefitted from lively and informative newsletter feedback.

As all Trusts whose work is rooted in Israel and Palestine, the events of 7th October 2023 and the subsequent retaliation has dominated our thoughts and prayers. We were therefore overcome by the generosity of our supporters in response to the extra pressure placed upon the institutions with whom we work and humbled by the steadfastness of the staff in these agencies who worked under ever greater pressure to fulfil their duties. In a display of the very opposite of 'Charity fatigue' we were delighted by the level of support which our Christmas Appeal raised and which has now been distributed to vulnerable families in the West Bank.

Our prayers remain for a just and peaceful end to current hostilities.

All trustees join me in thanking the staff of McCabe Pilgrimages for their continued support for and commitment to the aims of the Trust, not least at a time of considerable change in their own activities.

Management and Administration of the charity

The Trustees place on record their enormous thanks to the staff and good offices of McCabe Pilgrimages for their unwavering support in what has been a hugely unpredictable year commercially. Without this administrative assistance, which the Trust receives free of charge, we should not have been in a position to assure our donors that all monies donated to the Trust are transferred to the beneficiaries in full, with no administrative deductions.

We further thank those who have continued to support the Trust in a variety of ways and we look forward to a re-commencement of our fundraising and advocacy activities.

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023 (cont.)

Statement of directors' responsibilities.

Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure account of the charitable company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.
- The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the accounting regulations.

For the year ended 31 October 2023 the charity's gross income was between £90,000 and £500,000 and its balance sheet totals did not exceed £2.8 million. Therefore the directors consider that the company is entitled to partial audit exemption. The Reporting Accountant's report on page 5 contains an audit exemption report as required by Charity Commission Practice Note 11- Audit of Charities in the United Kingdom.

General fund

The Statement of Financial activities for the year shows income in excess grants/expenditure for the year of £10,035.

Approved by the board of trustees on 26 March 2024 and signed on its behalf by

Secretary
Canon Iain F Paton BD FCIS

Registered Office
5th Floor Abbey House
282 Farnborough Road
Farnborough GU14 7NA11

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

I report on the accounts for the year ended 31 October 2023 set out on pages 6 to 9.

Respective responsibilities of trustees and reporting accountant

As described on page 4 the trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow procedures laid down under the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Howell FIAB

83 Watchouse Road, Galleywood, Chelmsford, Essex CM2 8LT
26 March 2024

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Note	Unrest ricted Funds £	Rest ricted Funds £	Total 2023 £	Total 2022 £
Income and Expenditure					
Incoming Resources		182,264	14,006	196,270	<i>145,377</i>
Resources Expended					
Direct charitable expenditure	1	172,746	10,423	183,169	<i>179,250</i>
Management and administration of the charity		8,419	-	8,419	<i>2,851</i>
Total Resources Expended	2	181,165	10,423	191,588	<i>182,101</i>
Net Incoming/(Outgoing) Resources before Transfers		1,099	3,583	4,682	<i>(36,724)</i>
Net Incoming/(Outgoing) Resources for the year		1,099	3,583	4,682	<i>(36,724)</i>
Other Recognised Gains and Losses (Gain)/Loss on revaluation Charifund		(5,353)	-	(5,353)	<i>3,302</i>
Net Movement in Funds		6,452	3,583	10,035	<i>(40,026)</i>
Fund Balances forward at 1 November 2022		44,114	20,616	64,730	<i>104,756</i>
Fund Balances forward at 31 October 2023	3	50,566	24,199	74,765	<i>64,730</i>

COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AT 31 OCTOBER 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Investments - M & G Charifund	56,192		50,839
Cash at bank and in hand	19,713		14,461
		75,905	65,300
CREDITORS: Amounts falling due within one			
year	1,140		570
			570
NET CURRENT ASSETS		74,765	64,730
NET ASSETS		74,765	64,730
FUNDS			
Unrestricted	3	50,566	44,114
Restricted	3	24,199	20,616
		74,765	64,730
		74,765	64,730

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Trustees on 26 March 2024 and signed on its behalf by:

Canon Iain F Paton Director/Secretary

**COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AT 31 OCTOBER 2023 (CONT.)**

1. DIRECT CHARITABLE EXPENDITURE

	Unrest ricted £	Rest ricted £	Total 2023 £	Total 2022 £
Grants payable	172,746	-	172,746	179,250
Jeel Scholarship fees paid	-	10,423	10,423	-
	<u>172,746</u>	<u>10,423</u>	<u>183,169</u>	<u>179,250</u>

2. TOTAL RESOURCES EXPENDED

	Staff Costs £	Deprec iation £	Other Costs £	Total 2023 £	Total 2022 £
Direct charitable expenditure	-	-	172,746	172,746	179,250
Drect charitable expenditure - restricted			10,423	10,423	
Management and administration of the charity	-	-	8,419	8,419	2,851
	<u>-</u>	<u>-</u>	<u>191,588</u>	<u>191,588</u>	<u>182,101</u>

	2023 £	2022 £
Staff costs:	<u>-</u>	<u>-</u>
Other costs:		
Grants payable	172,746	179,250
Grants payable -Jeel scholarship restr.	10,423	-
Accountancy	570	570
Stationery, Postage & packing	386	422
Management expenses	6,014	-
Just Giving charges	504	562
Bank charges	945	1,297
	<u>191,588</u>	<u>182,101</u>

**COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AT 31 OCTOBER 2023 (CONT.)**

3 FUNDS

	Unrest ricted Funds	Rest ricted Fund	Total
	£	£	£
As at 1 November 2022	44,114	20,616	64,730
Surplus/(deficit) for year	6,452	3,583	10,035
	<hr/>	<hr/>	<hr/>
As at 31 October 2023	50,566	24,199	74,765
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

MCCABE EDUCATIONAL TRUST

England & Wales - Charity number 1020058

Accounts

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

Registered number : 02741092

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

DIRECTORS

The Revd Prebendary Dr Brian Leathard (Chairman)
Canon Iain F. Paton (Secretary)
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding

SECRETARY

Canon Iain F Paton

REGISTERED OFFICE

11 Hillgate Place
Balham Hill
London SW12 9ER

COMPANY NUMBER

02741092

REGISTERED CHARITY NUMBER

1020058

BANKERS

Santander Business Banking
Bootle
Merseyside L30 4GB

REPORTING ACCOUNTANT

Michael Howell FIAB
Braehead East
Avenue Road
Ingatestone
Essex CM4 9HB

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

Directors

Directors who served during the year were as follows:

The Revd Prebendary Dr Brian Leathard - Chair
Canon Iain F. Paton
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding

The Directors present their annual report and financial statements of the charity for the year ended 31 October 2022.

Principal Activities

The objects of the Company are to advance religion by furthering education in the lands pilgrims visit and to relieve poverty, sickness and distress in these areas.

Review of the year

As with many other charities, the year under review has been particularly difficult in terms of retaining our level of income. Many church congregations which support the Trust have been unable to hold their usual fund-raising activities as they, too, have been suffering a reduction in their level of support due to the Covid 19 pandemic. Also, as reported last year, there is a significant reduction in the number of pilgrims travelling to the Holy Land, which has had a further negative impact on the Trust's income. Despite these drawbacks, the trustees are pleased to be able to report that they have maintained the level of regular grants which are provided to our main beneficiaries. Looking ahead, there does now appear to be a recovery in sight, which promises well for the future.

As in previous years, the trustees wish to place on record their enormous gratitude to individuals and church congregations who have continued to send in donations during this difficult period. The Trust's fundraising activities are re-commencing and we look forward to a good year ahead.

Management and Administration of the charity

The Trustees place on record their enormous thanks to the staff and good offices of McCabe Pilgrimages for their unwavering support in what has been a hugely unpredictable year commercially. Without this administrative assistance, which the Trust receives free of charge, we should not have been in a position to assure our donors that all monies donated to the Trust are transferred to the beneficiaries in full, with no administrative deductions.

We further thank those who have continued to support the Trust in a variety of ways and we look forward to a re-commencement of our fundraising and advocacy activities.

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

Statement of directors responsibilities.

Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure account of the charitable company for that period. In preparing those financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the accounting regulations.

For the year ended 31 October 2022 the charity's gross income was between £90,000 and £500,000 and its balance sheet totals did not exceed £2.8 million. Therefore the directors consider that the company is entitled to partial audit exemption. The Reporting Accountant's report on page 5 contains an audit exemption report as required by Charity Commission Practice Note 11- Audit of Charities in the United Kingdom.

General fund

The Statement of Financial activities for the year shows grants/expenditure in excess of income for the year of £(40,026).

Approved by the board of trustees on 2 March 2023 and signed on its behalf by

Secretary

Canon Iain F Paton BD FCIS

Registered Office
11 Hillgate Place
Balham Hill
London SW12 9ER

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 October 2022 set out on pages 6 to 10.

Respective responsibilities of trustees and reporting accountant

As described on page 4 the trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

to follow procedures laid down under the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act); and

to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Howell FIAB

Braehead East
Avenue Road
Ingatestone
Essex CM4 9HB

2 March 2023

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Note	Unrest ricted Funds £	Rest ricted Funds £	Total 2022 £	<i>Total</i> 2021 £
Income and Expenditure					
Incoming Resources	2	145,377	-	145,377	180,842
Resources Expended					
Direct charitable expenditure	3	179,250	-	179,250	161,003
Management and administration of the charity	5	2,851	-	2,851	2,879
Total Resources Expended	6	182,101	-	182,101	163,882
Net (Outgoing)/Incoming Resources before Transfers		(36,724)	-	(36,724)	16,960
Net (Outgoing)/Incoming Resources for the year		(36,724)	-	(36,724)	16,960
Other Recognised Gains and Losses					
Loss/(Gain) on revaluation Charifund		3,302	-	3,302	(13,754)
Net Movement in Funds		(40,026)	-	(40,026)	30,714
Fund Balances forward at 1 November 2021		104,756	-	104,756	74,042
Fund Balances forward at 31 October 2022	9	64,730	-	64,730	104,756

**COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AT 31 OCTOBER 2022**

	Note	2022	£	2021	£
FIXED ASSETS					
CURRENT ASSETS					
Investments - M & G Charifund		50,839		54,141	
Cash at bank and in hand		14,461		51,185	
		65,300		105,326	
CREDITORS: Amounts falling due within one year	8	570		570	
NET CURRENT ASSETS			64,730		104,756
NET ASSETS			64,730		104,756
FUNDS					
Unrestricted	9		64,730		104,756
			64,730		104,756

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Trustees on 2 March 2023 and signed on its behalf by:

Canon Iain F Paton Director/Secretary

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in SORP 2 - Accounting for Charities.

1b. Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate.
Income and expenses have not been netted off.

2. INCOMING RESOURCES

	Unrest ricted Funds £	Rest ricted Funds £	Total 2022 £	Total 2021 £
Donations received	145,377	-	145,377	180,842
	<u>145,377</u>	<u>-</u>	<u>145,377</u>	<u>180,842</u>
	<u><u>145,377</u></u>	<u><u>-</u></u>	<u><u>145,377</u></u>	<u><u>180,842</u></u>

3. DIRECT CHARITABLE EXPENDITURE

	Unrest ricted £	Rest ricted £	Total 2022 £	Total 2021 £
Grants payable	179,250	-	179,250	161,003
	<u>179,250</u>	<u>-</u>	<u>179,250</u>	<u>161,003</u>
	<u><u>179,250</u></u>	<u><u>-</u></u>	<u><u>179,250</u></u>	<u><u>161,003</u></u>

4. FUNDRAISING AND PUBLICITY

	Unrest ricted £	Rest ricted £	Total 2022 £	Total 2021 £
	—	—	—	—
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 OCTOBER 2022**

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	2022	2021
	£	£
Accountancy	570	570
Stationery, Postage & packing	422	646
Just Giving charges	562	562
Bank charges	1,297	1,101
	2,851	2,879
	2,851	2,879

6. TOTAL RESOURCES EXPENDED

	Staff Costs	Deprec iation	Other Costs	Total 2022	Total 2021
	£	£	£	£	£
Direct charitable expenditure	-	-	182,101	182,101	161,003
Management and administration of the charity	-	-	2,851	2,851	2,879
	-	-	184,952	184,952	163,882
	-	-	184,952	184,952	163,882

	2022	2021
	£	£
Staff costs:	-	-
	-	-
Other costs:		
Grants payable	179,250	161,003
Accountancy	570	570
Stationery, Postage & packing	422	646
Just Giving charges	562	562
Bank charges	1,297	1,101
	182,101	163,882
	182,101	163,882

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 OCTOBER 2022**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals	570	570
	570	570
	570	570

9 FUNDS

	Unrest ricted Funds	Rest ricted Fund	Total
	£	£	£
As at 1 November 2021	104,756	-	104,756
Surplus for year	(40,026)	-	(40,026)
	64,730	-	64,730
	64,730	-	64,730

MCCABE EDUCATIONAL TRUST

England & Wales - Charity number 1020058

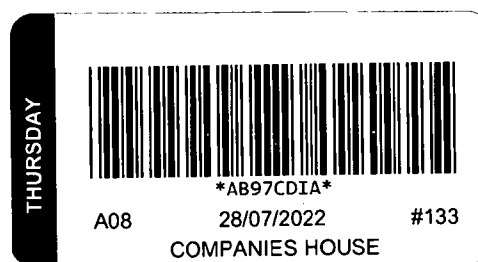
Accounts

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

Registered number : 02741092



**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2021

Directors

Directors who served during the year were as follows:

The Revd Prebendary Dr Brian Leathard - Chair
Canon Iain F. Paton
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding

The Directors present their annual report and financial statements of the charity for the year ended 31 October 2021.

Principal Activities

The objects of the Company are to advance religion by furthering education in the lands pilgrims visit and to relieve poverty, sickness and distress in these areas.

Review of the year

The Trust continues to be hugely grateful to our supporters and donors for their loyal and generous support of the charitable activities undertaken in the name of the Trust. Trustees are particularly sensitive to the difficulties there have been in the year under review as they relate to the Covid 19 pandemic and the reduction in social, worship and fundraising gatherings as a result of both legal restrictions and government guidelines in each of the UK's four nations. In addition the Trust has not benefited from the voluntary contributions made by pilgrims to the Holy Land as all such travel has been set aside due to the pandemic.

The appeal to supporters produced a heartening response and we renew our gratitude to all our donors, individual and corporate.

Management and Administration of the charity

The Trustees place on record their enormous thanks to the staff and good offices of McCabe Pilgrimages for their unwavering support in what has been a hugely unpredictable year commercially. Without this administrative assistance, which the Trust receives free of charge, we should not have been in a position to assure our donors that all monies donated to the Trust are transferred to the beneficiaries in full, with no administrative deductions.

We further thank those who have continued to support the Trust in a variety of ways and we look forward to a re-commencement of our fundraising and advocacy activities.

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2021

Statement of directors responsibilities.

Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure account of the charitable company for that period. In preparing those financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the accounting regulations.

For the year ended 31 October 2021 the charity's gross income was between £90,000 and £500,000 and its balance sheet totals did not exceed £2.8 million. Therefore the directors consider that the company is entitled to partial audit exemption. The Reporting Accountant's report on page 5 contains an audit exemption report as required by Charity Commission Practice Note 11- Audit of Charities in the United Kingdom.

General fund

The Statement of Financial activities for the year shows grants/expenditure in excess of income for the year of £30,714.

Approved by the board of trustees on 3 March 2022 and signed on its behalf by

Secretary



Canon Iain F Paton BD FCIS

Registered Office
11 Hillgate Place
Balham Hill
London SW12 9ER

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 October 2021 set out on pages 6 to 10.

Respective responsibilities of trustees and reporting accountant

As described on page 4 the trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

to follow procedures laid down under the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act); and

to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Howell FIAB

Braehead East
Avenue Road
Ingatestone
Essex CM4 9HB

3 March 2022

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Note	Unrest ricted Funds £	Rest ricted Funds £	Total 2021 £	Total 2020 £
Income and Expenditure					
Incoming Resources	2	180,842	-	180,842	<i>240,239</i>
Resources Expended					
Direct charitable expenditure	3	161,003	-	161,003	<i>264,147</i>
Management and administration of the charity	5	2,879	-	2,879	<i>3,085</i>
Total Resources Expended	6	163,882	-	163,882	<i>267,232</i>
Net Incoming/(Outgoing) Resources before Transfers		16,960	-	16,960	<i>(26,993)</i>
Net Incoming/(Outgoing) Resources for the year		16,960	-	16,960	<i>(26,993)</i>
Other Recognised Gains and Losses (Gain)/Loss on revaluation Charifund		(13,754)	-	(13,754)	<i>17,975</i>
Net Movement in Funds		30,714	-	30,714	<i>(44,968)</i>
Fund Balances forward at 1 November 2020		74,042	-	74,042	<i>119,010</i>
Fund Balances forward at 31 October 2021	9	104,756	-	104,756	<i>74,042</i>

**COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AT 31 OCTOBER 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
CURRENT ASSETS			
Investments - M & G Charifund		54,141	40,387
Cash at bank and in hand		51,185	34,225
		<u>105,326</u>	<u>74,612</u>
CREDITORS: Amounts falling due within one year	8	570	570
NET CURRENT ASSETS		104,756	74,042
NET ASSETS		<u>104,756</u>	<u>74,042</u>
FUNDS			
Unrestricted	9	<u>104,756</u>	<u>74,042</u>
		<u>104,756</u>	<u>74,042</u>

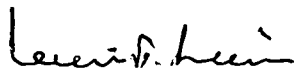
In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Trustees on 3 March 2022 and signed on its behalf by:



Canon Iain F Paton Director/Secretary

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in SORP 2 - Accounting for Charities.

1b. Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate.
 Income and expenses have not been netted off.

2. INCOMING RESOURCES

	Unrest ricted Funds £	Rest ricted Funds £	Total 2021 £	Total 2020 £
Donations received	180,842	-	180,842	240,239
	<u>180,842</u>	<u>-</u>	<u>180,842</u>	<u>240,239</u>

3. DIRECT CHARITABLE EXPENDITURE

	Unrest ricted £	Rest ricted £	Total 2021 £	Total 2020 £
Grants payable	161,003	-	161,003	263,748
Resource material	-	-	-	399
	<u>161,003</u>	<u>-</u>	<u>161,003</u>	<u>264,147</u>

4. FUNDRAISING AND PUBLICITY

	Unrest ricted £	Rest ricted £	Total 2021 £	Total 2020 £
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 OCTOBER 2021

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	2021	2020
	£	£
Accountancy	570	600
Stationery, Postage & packing	646	936
Just Giving charges	562	580
Bank charges	1,101	969
	2,879	3,085
	2,879	3,085

6. TOTAL RESOURCES EXPENDED

	Staff Costs	Deprec iation	Other Costs	Total 2021	Total 2020
	£	£	£	£	£
Direct charitable expenditure	-	-	163,882	163,882	264,147
Management and administration of the charity	-	-	2,879	2,879	3,085
	-	-	166,761	166,761	267,232
	-	-	166,761	166,761	267,232

	2021	2020
	£	£
Staff costs:	-	-
	-	-
Other costs:		
Grants payable	161,003	263,748
Resource material	-	399
Accountancy	570	600
Stationery, Postage & packing	646	936
Just Giving charges	562	580
Bank charges	1,101	969
	163,882	267,232
	163,882	267,232

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 OCTOBER 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals	570	570
	<u>570</u>	<u>570</u>

9 FUNDS

	Unrest ricted Funds	Rest ricted Fund	Total
	£	£	£
As at 1 November 2020	74,042	-	74,042
Surplus for year	30,714	-	30,714
	<u>104,756</u>	<u>-</u>	<u>104,756</u>

MCCABE EDUCATIONAL TRUST

England & Wales - Charity number 1020058

Accounts

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

Registered number : 02741092

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**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

DIRECTORS

Reverend Dr. Brian Leathard (Chairman)
Canon Iain F. Paton (Secretary)
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding - appointed 7 November 2019

SECRETARY

Canon Iain F Paton

REGISTERED OFFICE

11 Hillgate Place
Balham Hill
London SW12 9ER

COMPANY NUMBER

02741092

REGISTERED CHARITY NUMBER

1020058

BANKERS

Santander Business Banking
Bootle
Merseyside L30 4GB

REPORTING ACCOUNTANT

Michael Howell FIAB
Braehead East
Avenue Road
Ingatestone
Essex CM4 9HB

**MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

CONTENTS

Pages	3 to 4	Directors' report
	5	Accountant's report
	6	Statement of financial activities
	7	Balance sheet
	8 to 10	Notes to the Accounts

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2020

Directors

Directors who served during the year were as follows:

Reverend Dr. Brian Leathard
Canon Iain F. Paton
Very Reverend Geoffrey Marshall
Reverend Kevin Dunne
Prebendary Rosemia Brown
Mr Stuart Lynch
Mr Roger Stoakley
Mr Andrew Webster
Mrs Joanna Spalding - appointed 7 November 2019

The Directors present their annual report and financial statements of the charity for the year ended 31 October 2020.

Principal Activities

The objects of the Company are to advance religion by furthering education in the lands pilgrims visit and to relieve poverty, sickness and distress in these areas.

Review of the year

The year under review has, in a sense, been one of two halves, with the period from November 2019 until around the end of February 2020 proceeding as normal, and then from March onwards being very different, operating under Covid restrictions. The expenditure of the Trust has been fairly constant throughout the year consisting, as it does, of quarterly payments to the main schools and orphanages to which the Trust gives long-term support. These amount to c.£36,000 per quarter. Trust income before the onset of the pandemic was sufficient to meet these commitments. However, from the onset of restrictions, the income was reduced to a very small amount, because Church congregations were no longer holding coffee mornings, lunches or retiring offerings which, in normal times, form the basis of the Trust's income. Nevertheless the trustees wish to place on record their most grateful thanks for all the financial support that the Trust has received during the whole of the financial year.

To ensure that the Trust is able to maintain its normal level of expenditure, it has been the aim of the trustees to retain a reserve of around £100,000 in M&G Charifund. In recent years, this level has been hard to reach, but it has been sufficiently high to allow the trustees to proceed confidently. However, by the end of the financial year in October 2020, this had reduced to c£40,000 and the trustees took the decision at the end of the financial year to launch an appeal to bring the level of this fund back to closer to the overall aim, thereby ensuring the ongoing financial health of the Trust.

Management and Administration of the charity

The Directors wish to place on record their indebtedness to the Directors and Staff of McCabe Pilgrimages, which provides administrative assistance free of charge, enabling the trustees to continue to ensure that all monies donated to the Trust are transferred to the beneficiaries in full, with no deductions.

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2020

Statement of directors responsibilities.

Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure account of the charitable company for that period. In preparing those financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the accounting regulations.

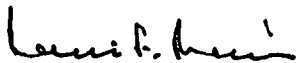
For the year ended 31 October 2020 the charity's gross income was between £90,000 and £500,000 and its balance sheet totals did not exceed £2.8 million. Therefore the directors consider that the company is entitled to partial audit exemption. The Reporting Accountant's report on page 5 contains an audit exemption report as required by Charity Commission Practice Note 11- Audit of Charities in the United Kingdom.

General fund

The Statement of Financial activities for the year shows grants/expenditure in excess of income for the year of £(44,968).

Approved by the board of trustees on 18 February 2021 and signed on its behalf by

Secretary



Canon Iain F Paton BD FCIS

Registered Office

11 Hillgate Place
Balham Hill
London SW12 9ER

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 October 2019 set out on pages 6 to 10.

Respective responsibilities of trustees and reporting accountant

As described on page 4 the trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

to follow procedures laid down under the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act); and

to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

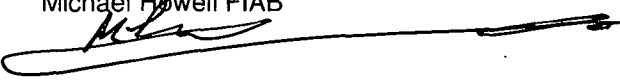
(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Howell FIAB


Braehead East
Avenue Road
Ingatestone
Essex CM4 9HB

18 February 2021

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	Note	Unrest ricted Funds £	Rest ricted Funds £	Total 2020 £	Total 2019 £
Income and Expenditure					
Incoming Resources	2	240,239	-	240,239	<i>230,544</i>
Resources Expended					
Direct charitable expenditure	3	264,147	-	264,147	<i>317,209</i>
Management and administration of the charity	5	3,085	-	3,085	<i>3,696</i>
Total Resources Expended	6	267,232	-	267,232	<i>320,905</i>
Net Outgoing Resources before Transfers		(26,993)	-	(26,993)	<i>(90,361)</i>
Net Outgoing Resources for the year		(26,993)	-	(26,993)	<i>(90,361)</i>
Other Recognised Gains and Losses					
Loss/(Gain) on revaluation Charifund		17,975	-	17,975	<i>(4,037)</i>
Net Movement in Funds		(44,968)	-	(44,968)	<i>(86,324)</i>
Fund Balances forward at 1 November 2019		119,010	-	119,010	<i>205,307</i>
Fund Balances forward at 31 October 2020	9	74,042	-	74,042	<i>118,983</i>

COMPANY REGISTRATION NUMBER 02741092
MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AT 31 OCTOBER 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Stock		-	400
Investments - M & G Charifund		40,387	88,362
Cash at bank and in hand		34,225	30,818
		74,612	119,580
CREDITORS: Amounts falling due within one year	8	570	570
NET CURRENT ASSETS		74,042	119,010
NET ASSETS		74,042	119,010
FUNDS			
Unrestricted	9	74,042	119,010
		74,042	119,010

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1) The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Trustees on 18 February 2021 and signed on its behalf by:



 Canon Iain F Paton Director/Secretary

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention on the accruals basis and in accordance with the accounting principles set out in SORP 2 - Accounting for Charities.

1b. Allocation of Expenditure

Expenditure has been allocated between the main headings in the Statement of Financial Activities on the basis of the type of activity to which they relate. Income and expenses have not been netted off.

2. INCOMING RESOURCES

	Unrest ricted Funds £	Rest ricted Funds £	Total 2020 £	Total 2019 £
Donations received	240,239	-	240,239	230,544
	<u>240,239</u>	<u>-</u>	<u>240,239</u>	<u>230,544</u>

3. DIRECT CHARITABLE EXPENDITURE

	Unrest ricted £	Rest ricted £	Total 2020 £	Total 2019 £
Grants payable	263,748	-	263,748	316,652
Resource material	399	-	399	557
	<u>264,147</u>	<u>-</u>	<u>264,147</u>	<u>317,209</u>

4. FUNDRAISING AND PUBLICITY

	Unrest ricted £	Rest ricted £	Total 2020 £	Total 2019 £
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 OCTOBER 2020

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	2020	2019
	£	£
Accountancy	600	570
Stationery, Postage & packing	936	1,413
Just Giving charges	580	274
Bank charges	969	1,439
	3,085	3,696
	3,085	3,696

6. TOTAL RESOURCES EXPENDED

	Staff Costs	Deprec iation	Other Costs	Total 2020	Total 2019
	£	£	£	£	£
Direct charitable expenditure	-	-	267,232	267,232	317,209
Management and administration of the charity	-	-	3,085	3,085	3,696
	-	-	270,317	270,317	320,905
	-	-	270,317	270,317	320,905

	2020	2019
	£	£
Staff costs:	-	-
	-	-
Other costs:		
Grants payable	263,748	316,652
Resource material	399	557
Accountancy	600	570
Stationery, Postage & packing	936	1,413
Just Giving charges	580	274
Bank charges	969	1,439
	267,232	320,905
	267,232	320,905

MCCABE EDUCATIONAL TRUST (A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 OCTOBER 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accruals	570	570
	570	570
	570	570

9 FUNDS

	Unrest ricted Funds	Rest ricted Fund	Total
	£	£	£
As at 1 November 2019	119,010	-	119,010
Surplus for year	(44,968)	-	(44,968)
	74,042	-	74,042
As at 31 October 2020	74,042	-	74,042