

# THE MYCRO TRUST

England & Wales · Charity number 1061506

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-03-22

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

## Contact

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**Address** Melton  
Burrington Drive  
Stoke-On-Trent  
ST4 8SP

**Phone** 01782659304

## Activities

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**Objects:** ANY CHARITABLE PURPOSE WHATSOEVER ,AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** The trustees have usually encountered and identified as needy, people whose needs are ongoing from year to year. Unsolicited applications are therefore rarely successful.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£35,422	£23,504	-	-
2024-04-05	£27,816	£23,378	-	-
2023-04-05	£37,469	£39,182	-	-
2022-04-05	£41,242	£28,257	-	-
2021-04-05	£18,275	£41,527	-	-

## Trustees

Name	Role	Appointed
<b>DR V MACKAY</b>	Chair	
Dr JANET ELIZABETH LEFROY		
Dr JANET GOODALL		
Jeremy Lefroy		

**THE MYCRO TRUST**

England & Wales - Charity number 1061506

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# Accounts

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## Trustees' Annual Report for the period

From **6<sup>th</sup> April 2024** To **5<sup>th</sup> April 2025**

**Charity name: THE MYCRO TRUST**

**Charity registration number: 1061506**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General Charitable Purposes Education/training The Prevention or Relief of Poverty Overseas Aid/famine Relief Religious Activities
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	Support for overseas medical school education Support for education in the UK Support for churches in the UK Support for the Christian Medical Fellowship and International Christian Medical and dental Association Support for individuals in poverty
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## 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 has continued to support the training of doctors in countries where they are desperately needed and fees are too high for families to afford them.</p> <p>The charity has also continued to support to various individuals who contribute greatly through volunteering and public service but who have very low incomes.</p> <p>The charity also helps the work of the local church which is at the heart of the community together with Christian organisations which support medical workers internationally in carrying out their work, often in very difficult circumstances.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity holds sufficient funds at the end of the period to ensure that it can continue to fund existing activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity's policy is to hold sufficient reserves to meet all commitments from existing activities (for instance, ongoing fees at medical school until the conclusion of the course)
Amount of reserves held	Para 1.22	£35,357
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	The principal source of funds is donations by the Trust's founder.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust keeps all funds in standard bank accounts and does not invest.
A description of the principal risks facing the charity	Para 1.46	The Trust's principal risk is a reduction in donations. However all existing commitments are fully covered by cash reserves.
Other		

## 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	Charity under Declaration of Trust
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	Trustees are selected by existing trustees on the basis of a commitment to the charitable objectives of the trust.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	THE MYCRO TRUST
Other name the charity uses	NA
Registered charity number	1061506
Charity's principal address	Melton, Burrington Drive, Stoke-on-Trent ST4 8SP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dr Janet Goodall	Founder		
2	Professor Janet Lefroy	Secretary		
3	Dr Valerie MacKay	Trustee		
4	Mr Jeremy Lefroy	Treasurer		
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

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

### 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

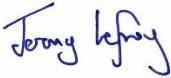
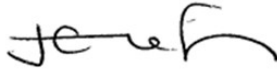
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Jeremy John Elton Lefroy	Janet Elizabeth Lefroy
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Position (eg Secretary,  
Chair, etc)

Trustee/Treasurer	Trustee/Secretary
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Date

7 <sup>th</sup> January 2026
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THE MYCRO TRUST		Charity No (if any)	1061506
<b>Annual accounts for the period</b>			
Period start date	<b>6th April 202</b>	<b>To</b>	Period end date 5th April 2025

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	28,100	-	-	28,100	22,220
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	150	-	-	150	41
Separate material item of income	S05	-	-	-	-	-
Other	S06	7,172	-	-	7,172	5,555
<b>Total</b>	S07	<b>35,422</b>	<b>-</b>	<b>-</b>	<b>35,422</b>	<b>27,816</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	23,124	-	-	23,124	23,058
Separate material item of expense	S10	-	-	-	-	-
Other	S11	380	-	-	380	320
<b>Total</b>	S12	<b>23,504</b>	<b>-</b>	<b>-</b>	<b>23,504</b>	<b>23,378</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	11,918	-	-	11,918	4,438
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>11,918</b>	<b>-</b>	<b>-</b>	<b>11,918</b>	<b>4,438</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>11,918</b>	<b>-</b>	<b>-</b>	<b>11,918</b>	<b>4,438</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	23,439	-	-	23,439	19,001
<b>Total funds carried forward</b>	S22	<b>35,357</b>	<b>-</b>	<b>-</b>	<b>35,357</b>	<b>23,439</b>

Charity Name:		Charity No	
		Company No	
Annual accounts for the period	Period start date:	To period end date:	
<b>Section B Balance sheet</b>			

			Restricted				
			Unrestricted	income	Endowment	Total this	Total last
Guidance note			funds	funds	funds	year	year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	7,025	-	-	7,025	13,087
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	28,653	-	-	28,653	10,673
<b>Total current assets</b>		B10	35,678	-	-	35,678	23,760
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	35,678	-	-	35,678	23,760
<b>Total assets less current liabilities</b>		B13	35,678	-	-	35,678	23,760
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	320	-	-	320	320
<b>Total net assets or liabilities</b>		B16	35,358	-	-	35,358	23,440
<b>Funds of the Charity</b>							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	35,358	-	-	35,358	23,440
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	35,358	-	-	35,358	23,440

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Jeremy Lefroy	7th January 2026

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
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7th January 2026
<b>Jeremy Lefroy</b>

**Section C** **Notes to the accounts**

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\* 

Yes
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\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>Not applicable</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<b>Not applicable</b>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\* 

✓
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 No\* 

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 \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\* 

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 No\* 

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 \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\* 

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 No\* 

✓
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 \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

**Note 2 Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

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**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

## Note 2 Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.		No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

membership subscriptions which gives a member the right to buy goods or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
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**Settlement of insurance claims**

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

**2.3 EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
		✓

**Deferred income**

No material item of deferred income has been included in the accounts.

Yes	No	N/a
		✓

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
		✓

**2.4 ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes	No	N/a
		✓

The depreciation rates and methods used are disclosed in note 9.2.

**Intangible fixed assets**

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

**Heritage assets**

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

**Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Donations and legacies:</b>	Donations and gifts	28,100	-	-	28,100	22,220
	Gift Aid	7,172	-	-	7,172	5,555
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	35,272	-	-	35,272	27,775
<b>Charitable activities:</b>			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
	<b>Total</b>		-	-	-	-
<b>Other trading activities:</b>			-	-	-	-
			-	-	-	-
			-	-	-	-
	Other		-	-	-	-
	<b>Total</b>		-	-	-	-
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>		-	-	-	-
<b>Separate material item of income:</b>			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
	<b>Total</b>		-	-	-	-
<b>Other:</b>	Conversion of endowment funds into income		-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use		-	-	-	-
	Gain on disposal of a programme related investment		-	-	-	-
	Royalties from the exploitation of intellectual property rights		-	-	-	-
	Other		-	-	-	-
	<b>Total</b>		-	-	-	-
<b>TOTAL INCOME</b>		35,272	-	-	35,272	27,775

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

**Within the income items above the following items are material:  
(please disclose the nature, amount and any prior year  
amounts)**

--

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

**Note 5 Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

## Note 6

## Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on raising funds:</b>								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
	-	-	-	-	-	-	-	-
Education support	14,342	-	-	14,342	13,865	-	-	13,865
Support of Christian faith	6,657	-	-	6,657	6,850	-	-	6,850
Support of those in poverty or sick	2,125	-	-	2,125	2,342	-	-	2,342
<b>Total expenditure on charitable activities</b>	23,124	-	-	23,124	23,057	-	-	23,057
<b>Separate material item of expense</b>								
Governance -accountancy	380	-	-	380	320	-	-	320
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	380	-	-	380	320	-	-	320
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	23,504	-	-	23,504	23,377	-	-	23,377

Other information:

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Education support	-	14,342	-	14,342	-	13,865	-	13,865
Support of Christian faith	-	6,657	-	6,657	-	6,850	-	6,850
Support of those in poverty or sick	-	2,125	-	2,125	-	2,342	-	2,342
<b>Total</b>	-	23,124	-	23,124	-	23,057	-	23,057

**Note 7          Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
<b>Total extraordinary items</b>		-	-



**Section C**

**Notes to the accounts**

**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Accountancy	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	380	-	-	380	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	380	-	-	380	

**Last year**

Support cost (examples)	Raising funds	Accountancy	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	320	-	-	320	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	320	-	-	320	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

**Section C** **Notes to the accounts**

**Note 10** **Details of certain items of expenditure**

**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
380	320
-	-
-	-
-	-

**Note 11** Paid employees

Please complete this note if the charity has any employees.

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

<b>This year</b>	
<b>Last year</b>	

Please state the legal authority or reason for making the payment

<b>This year</b>	
<b>Last year</b>	

Please state the amount of the payment (or value of any waiver of a right to an asset)

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

#### 11.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>	<b>Last year</b>
<b>£</b> -	<b>£</b> -

**The nature of the payment (cash, asset etc.)**

--	--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>	<b>Last year</b>
<b>£</b> -	<b>£</b> -

**Please state the accounting policy for any redundancy or termination payments**

--	--

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1** Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different


**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details


## Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

## This year:

## 13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Educational support	-	14,342.00		14,342.00
Support of Christian faith	6,657.00	-	-	6,657.00
Support of those in poverty or sick	-	2,125.00	-	2,125.00
Activity or project 4	-	-	-	-
<b>Total</b>	<b>6,657</b>	<b>16,467</b>	<b>-</b>	<b>23,124</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

## 13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Educational support	-	13,866.00	-	13,866.00
Support of Christian faith	6,850.00	-	-	6,850.00
Support of those in poverty or sick	-	2,342.00	-	2,342.00
Activity or project 4	-	-	-	-
<b>Total</b>	<b>6,850</b>	<b>16,208</b>	<b>-</b>	<b>23,058</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

<b>Yes</b>	<i>Please provide details of charity's URL.</i>
<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

## Section C

## Notes to the accounts

(cont)

**Note 14** Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year
-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

This year	Last year
£	£
-	-
-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

**15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development


**15.5 Impairment**

**This year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**15.6 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

	This year	Last year

**15.7 Other disclosures**

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*

*(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.*

*(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16 Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total	
<b>**Basis</b>						Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

### 16.5 Impairment

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

### 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

	This year	Last year

### 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

### 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
<b>(i) Explain the reason why heritage assets have not been recognised on the balance sheet.</b>		
<b>(ii) Describe the significance and nature of heritage assets.</b>		
<b>(iii) Disclose information that is helpful in assessing the value of heritage assets.</b>		

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

--	--

### 16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

## Note 17 Investment assets

Please complete this note if the charity has any investment assets.

## 17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

## 17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

## Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

## Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

**17.3 If your charity holds investment properties, please complete the following note:**

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.**

**Analysis of current asset investments**

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-

**17.5 Guarantees**

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

**17.6 Concessionary loans**

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

**17.7 Additional information**

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year


## Note 18

## Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
-	-
7,025.0	13,087.0
7,025.0	13,087.0

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	320	320	-	-
<b>Total</b>	<b>320</b>	<b>320</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

	This year	Last year

***Movement in deferred income account***

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	Last year

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

--	--

**Note 23 Contingent liabilities and contingent assets**

**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

**This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

**Section C** **Notes to the accounts** **(cont)**

**Note 24** **Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
28,653	10,673
-	-
28,653	10,673

**Section C** **Notes to the accounts** **(cont)**

**Note 25** **Fair value of assets and liabilities**

	This year	Last year
<p><b>25.1</b> Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	NA	NA
<p><b>25.2</b> Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	NA	NA

**Note 26**                      **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period*

	This year	Last year
<p><b>Please provide details of the nature of the event</b></p>	NA	NA
<p><b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b></p>	NA	NA



**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds (cont)**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
		<b>Total Funds</b>	-	-	-	-	-	-

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation	Amount

## Last year

Planned use	Purpose of the designation	Amount

--	--	--

**Note 28 Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

**28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Last year**

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
THE MYCRO TRUST

On accounts for the year ended

5<sup>th</sup> APRIL 2025

Charity no (if any)

1061506

Set out on pages

5 to 7

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5<sup>th</sup> April 2025.

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 carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

25/7/25

Name:

GLENN GERALD PARKES MBE

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

Address:

THE MANSE, TEMPLE STREET, FENTON, STOKE-ON-TRENT, ST4 4NW

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

[Large empty rectangular box for disclosure details]

**THE MYCRO TRUST**

England & Wales - Charity number 1061506

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# Accounts

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THE MYCRO TRUST

(Registered Charity No 1061506)

Trustees Report & Financial Statements

for the year ended 5<sup>th</sup> April 2024

# **THE MVCRO TRUST**

## **Trustees Report & Financial Statements**

**For the year ended 5<sup>th</sup> April 2024**

Reference & administrative information	Page 1
Trustees report	Page 2
Independent Examiners Report	Page 3 & 4
Statement of Financial Activities	Page 5
Balance Sheet	Page 6
Notes to the Accounts	Page 7

# THE MYCRO TRUST

Reference & administrative information.

For the year ended 5<sup>th</sup> April 2024

Trustees	Janet Goodall (Dr) (Founder) Jeremy Lefroy Janet Lefroy (Dr) Valerie McKay (Dr)
Principal Office	Melton Burrington Drive Stoke on Trent ST4 8SP
Bankers	National Westminster bank PLC Market Street Longton Stoke on Trent
Independent Examiner	Glenn Parkes, ACPA The Manse Temple Street Fenton Stoke-on-Trent ST4 4NW

## **The Mycro Trust report, April 2024**

The trustees remain the same, namely Dr Valerie MacKay, Professor Janet and Mr Jeremy Lefroy and Dr Janet Goodall; they keep in contact formally and informally to oversee the affairs of the Trust. Little has changed in the nature of donations by the Trust, the major outgoing still being to Indonesia to support the Laia children at medical and boarding schools.

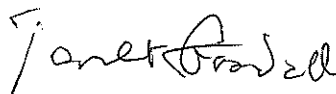
Janet and Jeremy Lefroy still support Grace, one of the medical students, and JG pays fees for George, the other medical student. They are both doing well in their examinations and enjoy the course. JG also contributes to the expenses of a third child now studying medical computing. There remain two Laia children still at boarding school who also aspire to become doctors. JG approached the two well-to-do Indonesians recommended by Peter Saunders of ICMDA as being supporters of student education but received no reply. It has been explained to Dr Laia that it would be helpful to find funding from another source

Veko Tushi and her little daughter, Xhanmarie, are making good progress. They are sent occasional financial gifts from the Trust but Veko has now returned to broadcasting. This means employing a carer for the child, possibly funded in part by Dr and Mrs Bozo. Monda Bozo plans to come to the UK to visit her daughter, Alba, in May and hopes to include a day with JG so the financial situation can be clarified then.

Other donations have been made to other charitable organisations or needy individuals.

We remain grateful to our accountant, Glenn Parkes, for his continued interest and help with the accounts of the Trust.

Janet Goodall, secretary.



## **INDEPENDENT EXAMINERS REPORT**

REPORT TO THE TRUSTEES OF THE MYCRO TRUST ON THE ACCOUNTS FOR  
THE YEAR ENDED 5th April 2024

Set out on pages 4 to 6

### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- To state whether particular matters have come to my attention.

### **Basis of independent examiners statement.**

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

### **Independent examiner's statement**

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

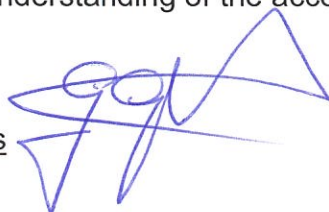
1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

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

Signed

G.G. Parkes



Dated: 31<sup>st</sup> May 2024

# THE MYCRO TRUST

## Statement of Financial Activities for the year ended 5th April 2024

	2024	2023
	Total Funds	Total Funds £
<b><u>Incoming Resources</u></b>		
Incoming Resources from Generated Funds		
Gift Aid Donations (Net)	22,220.00	30,126.30
Income Tax Recoverable	5,555.00	7,321.58
Gross Gift Aid Receipts	<u>27,775.00</u>	<u>37,447.88</u>
Investment Income		
Interest Receivable	41.27	21.30
<b>Total Incoming Resources</b>	<u>27,816.27</u>	<u>37,469.18</u>
<b><u>Resources Expended</u></b>		
Charitable Activities		
Grants Payable in Furtherance of Objects		
Educational Support	13,865.50	17,513.00
Sharing Faith	6,850.44	9,048.69
For the support of the poor, sick, elderly or infirm	2,341.99	12,300.44
Governance Costs		
Accountancy	320.00	320.00
<b>Total Resources Expended</b>	<u>23,377.93</u>	<u>39,182.13</u>
<b>Net Movement of Funds in the year</b>	4,438.34	(1,712.95)
Total Funds brought forward	19,001.11	20,714.06
<b>Total Funds carried forward</b>	<u>23,439.45</u>	<u>19,001.11</u>

Signed Janet Brown

Dated 31.5.24

**THE MYCRO TRUST**  
**Balance Sheet**  
as at 5th April 2024

	2024 General Funds £	2023 General Funds £
<b><u>Current Assets</u></b>		
Income Tax Recoverable	13,086.58	7,531.58
<b>Bank Accounts</b>		
Current Account	100.00	100.00
Reserve Account	793.82	3,910.48
Alice Fund Account	9,779.05	8,279.05
	<u>23,759.45</u>	<u>19,821.11</u>
<b><u>Creditors : Amounts falling due within one year</u></b>		
Amounts due to trustees	-	-
Accruals	320.00	820.00
	<u>320.00</u>	<u>820.00</u>
<b><u>Net Assets/Liabilities</u></b>	<u>23,439.45</u>	<u>19,001.11</u>
<b><u>UNRESTRICTED FUNDS</u></b>	<u>23,439.45</u>	<u>19,001.11</u>

Signed ..... *James Powell* .....

Dated ..... *31-5-24* .....

# THE MYCRO TRUST

## Notes forming part of the financial statements

For the year ended 5<sup>th</sup> April 2024

### 1. Principal accounting policies

#### (a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Act 1993. In preparing the financial statements the charity follows best practice as set out in Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP 2005.

#### (b) Incoming Resources

Incoming resources are accounted for on the accruals basis with the exception of donations, gifts and legacies which are accounted for as they are received.

#### (c) Resources Expended

Resources expended are accounted for on the accruals basis and are allocated directly to costs of generating funds or governance costs as appropriate. Governance costs consist of those costs associated with meeting the constitutional & statutory requirements of the charity.

### 2. Grants payable in furtherance of the Charity's objects

#### (a) Educational support

In the main, educational support costs relate to the support given to students undertaking higher qualification in Education as noted in the trustees report.

#### (b) Other voluntary grants

These are detailed on the face of the accounts and include donations to help impoverished families known to the trustees.

3. There were no employees during the year

4. No trustees received remuneration. Expenses reimbursed to trustees amounted to

	<u>2024</u>	<u>2023</u>
Travelling Expenses	£0	£0
Postage/Stationery expenses	£0	£0

### 5. Analysis of net assets/restricted funds

The trust no longer holds any restricted funds

**THE MYCRO TRUST**

England & Wales - Charity number 1061506

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# Accounts

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# THE MYCRO TRUST

(Registered Charity No 1061506)

Trustees Report & Financial Statements  
for the year ended 5<sup>th</sup> April 2023

# **THE MVCRO TRUST**

## **Trustees Report & Financial Statements**

**For the year ended 5<sup>th</sup> April 2023**

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# THE MYCRO TRUST

Reference & administrative information.

For the year ended 5<sup>th</sup> April 2023

Trustees	Janet Goodall (Dr) (Founder) Jeremy Lefroy Janet Lefroy (Dr) Valerie McKay (Dr)
Principal Office	Melton Burrington Drive Stoke on Trent ST4 8SP
Bankers	National Westminster bank PLC Market Street Longton Stoke on Trent
Independent Examiner	Glenn Parkes, ACPA The Manse Temple Street Fenton Stoke-on-Trent ST4 4NW

### **The Mycro Trust report 2022-2023**

The trustees remain the same, namely Dr. Valerie MacKay (V Mack). Professor Janet and Mr Jeremy Lefroy and Dr. Janet Goodall (JG) Issues with health and mobility as well as the Covid-19 pandemic have meant that meetings of the trustees have been by telephone between individual trustees and one formal meeting together.

Donations continue to Albanian Veko Tushi and the Laia family in Indonesia. Circumstances have changed for them both during the year:

Veko had a baby girl in 2022 and receives some government assistance and also a little financial help from the Trust via her guardian Mrs Monda Bozo. She copes amazingly well so far but her blindness means that she will eventually need to employ a carer to help as the child becomes mobile. At present there is no move to resume her previously successful broadcasting career. JG is able to interact with her on Astrit Rrukaj's smartphone. Both mother and child seem very happy.


The Laia family Two of the Laia children, Grace and George are making good progress at medical school in Medan, N. Sumatra. A third Laia child has joined them to study medical computing although we have explained that the Trust cannot support her as well. Expenses include fees, travel and accommodation, the total sum for each amounting to £17,000 per annum, of which £5,500 is for the medical school fees and books. J and J LeF have generously agreed to pay this sum for Grace's training and JG will pay the same for George via Trust funds, with occasional extra sums as the Trust can afford. Attempts to enlist aid from supposedly wealthy Indonesian doctors, introduced through ICMDA, have had no response. Two other Laia children are still being funded by the Trust for their education at boarding school, their future plans so far unknown. JG has arranged a legacy in her will to help the Laia family. The father, Dr Aranifasa Laia, frequently expresses his gratitude for help to his children by email to JG.

The Alice Fund, a pocket of the Mycro Trust, sends a monthly contribution to Alice Smith who has had a fourth little boy. She and her husband are not well off but are pleased that their first two children can attend Alton C.of E. Primary school where they are benefitting from a Christian education. (The trustees and Alice agreed that a major part of the previously accumulated funds could be spent on building an extra classroom at the school, for which provision the headmistress sent a letter of thanks.)

For years Alice has also supported a young Ugandan woman, taking up this assistance from her mother Sarah after her death. The Ugandan has now qualified as a midwife so the connection is now mostly via correspondence.

Other donations from the Trust have gone to St Mary's Church funds, Trentham, and other worthy organisations or needy individuals. As ever, we are grateful to our accountant, Glenn Parkes for his work for and interest in the activities of the Trust .

Janet Goodall.



7.6.23.

## **INDEPENDENT EXAMINERS REPORT**

REPORT TO THE TRUSTEES OF THE MYCRO TRUST ON THE ACCOUNTS FOR  
THE YEAR ENDED 5th April 2023

Set out on pages 4 to 6

### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- To state whether particular matters have come to my attention.

### **Basis of independent examiners statement.**

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

### **Independent examiner's statement**

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

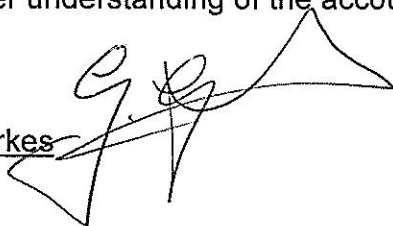
1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

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

Signed

G.G. Parkes



Dated: 15<sup>th</sup> June 2023

# THE MYCRO TRUST

## Notes forming part of the financial statements

For the year ended 5<sup>th</sup> April 2023

### 1. Principal accounting policies

#### (a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Act 1993. In preparing the financial statements the charity follows best practice as set out in Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP 2005.

#### (b) Incoming Resources

Incoming resources are accounted for on the accruals basis with the exception of donations, gifts and legacies which are accounted for as they are received.

#### (c) Resources Expended

Resources expended are accounted for on the accruals basis and are allocated directly to costs of generating funds or governance costs as appropriate. Governance costs consist of those costs associated with meeting the constitutional & statutory requirements of the charity.

### 2. Grants payable in furtherance of the Charity's objects

#### (a) Educational support

In the main, educational support costs relate to the support given to students undertaking higher qualification in Education as noted in the trustees report.

#### (b) Other voluntary grants

These are detailed on the face of the accounts and include donations to help impoverished families known to the trustees.

3. There were no employees during the year

4. No trustees received remuneration. Expenses reimbursed to trustees amounted to

	<u>2023</u>	<u>2022</u>
Travelling Expenses	£0	£0
Postage/Stationery expenses	£0	£0

### 5. Analysis of net assets/restricted funds

The trust no longer holds any restricted funds

# THE MYCRO TRUST

## Statement of Financial Activities for the year ended 5th April 2023

	2023	2022
	Total Funds £	Total Funds £
<b><u>Incoming Resources</u></b>		
Incoming Resources from Generated Funds		
Gift Aid Donations (Net)	30,126.30	32,825.00
Income Tax Recoverable	7,321.58	8,416.25
Gross Gift Aid Receipts	<u>37,447.88</u>	<u>41,241.25</u>
Investment Income		
Interest Receivable	21.30	0.38
<b>Total Incoming Resources</b>	<u>37,469.18</u>	<u>41,241.63</u>
<b><u>Resources Expended</u></b>		
Charitable Activities		
Grants Payable in Furtherance of Objects		
Educational Support	17,513.00	695.00
Sharing Faith	9,048.69	7,103.19
For the support of the poor, sick, elderly or infirm	12,300.44	20,114.50
Governance Costs		
Accountancy	320.00	320.00
Bank Charges		24.00
<b>Total Resources Expended</b>	<u>39,182.13</u>	<u>28,256.69</u>
<b>Net Movement of Funds in the year</b>	(1,712.95)	12,984.94
Total Funds brought forward	20,714.06	7,729.12
<b>Total Funds carried forward</b>	<u>19,001.11</u>	<u>20,714.06</u>

Signed ..... *Tonnet Sadler* .....

Dated ..... *15.6.23* .....

**THE MYCRO TRUST**  
**Balance Sheet**  
**as at 5th April 2023**

	<b>2023</b> <b>General</b> <b>Funds</b> £	<b>2022</b> <b>General</b> <b>Funds</b> £
<b><u>Current Assets</u></b>		
Income Tax Recoverable	7,531.58	8,416.25
<b>Bank Accounts</b>		
Current Account	100.00	100.00
Reserve Account	3,910.48	6,170.76
Alice Fund Account	8,279.05	6,907.05
	<u>19,821.11</u>	<u>21,594.06</u>
 <b><u>Creditors : Amounts falling due within one year</u></b>		
Amounts due to trustees	-	-
Accruals	820.00	880.00
	<u>820.00</u>	<u>880.00</u>
 <b><u>Net Assets/Liabilities</u></b>	<u>19,001.11</u>	<u>20,714.06</u>
 <b><u>UNRESTRICTED FUNDS</u></b>	<u>19,001.11</u>	<u>20,714.06</u>

Signed

*James Graham*

Dated

15-6-23

**THE MYCRO TRUST**

England & Wales - Charity number 1061506

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# Accounts

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**THE MYCRO TRUST**

**(Registered Charity No 1061506)**

**Trustees Report & Financial Statements**

**for the year ended 5<sup>th</sup> April 2022**

**THE MVCRO TRUST**

**Trustees Report & Financial Statements**

**For the year ended 5<sup>th</sup> April 2022**

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# THE MYCRO TRUST

Reference & administrative information.

For the year ended 5<sup>th</sup> April 2022

## Trustees

Janet Goodall (Dr) (Founder)  
Jeremy Lefroy  
Janet Lefroy (Dr)  
Valerie McKay (Dr)

## Principal Office

Melton  
Burrington Drive  
Stoke on Trent  
ST4 8SP

## Bankers

National Westminster bank PLC  
Market Street  
Longton  
Stoke on Trent

## Independent Examiner

Glenn Parkes, ACPA  
The Manse  
Temple Street  
Fenton  
Stoke-on-Trent  
ST4 4NW

## The Mycro Trust report, 2021-2022

The trustees remain the same, namely Dr Janet and Mr Jeremy Lefroy, Dr Valerie MacKay and Dr Janet Goodall.

Social distancing due to the Covid pandemic has contributed to fewer Meetings of the trustees this year but they have regularly been able to communicate informally. We have been able to meet together once since Covid restrictions were lifted. The framework of our donations remains the same, namely support for agencies representing the christian faith, meeting educational needs and helping sick or impoverished people.

Grace and George Laia have now satisfactorily completed their first year in medical school on the mainland of N Sumatra. The full cost of their expenses is in the region of £17,000 each p.a. but Jeremy and Janet Lefroy, via the Donald MacKay Trust, have kindly offered to pay the medical school fees for Grace. The Mycro Trust will pay for fees and books for George, with some support for the children still at boarding school. The family will have to provide the other expenses for travel and board etc. for the medical students. Another daughter wants to study Medicine but, although she studies hard and has this fixed ambition, we have had to say with regret that we cannot pay for her as well. So far attempts have failed to find other support for her.

Albanian Veko Tushi has had a baby and stopped her work with Radio Tirana. In time we shall need to consider how much more the Trust will need to support Veko because, as she is blind, she will need to employ help when her daughter is mobile. At present she is coping well and happily on her own.

We remain grateful to our accountant, Glenn Parkes, for his sympathetic interest in our recipients and for auditing our annual accounts.

Signed



Janet Goodall, Trustee



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**THE MYCRO TRUST**

**On accounts for the year  
ended**

**5<sup>th</sup> APRIL 2022**

**Charity no  
(if any)**

**1061506**

**Set out on pages**

**5 to 7**

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5<sup>th</sup> April 2022.

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 carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

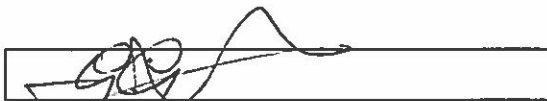
**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**



**Date:**

**16/8/22**

**Name:**

**GLENN GERALD PARKES**

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

**CERTIFIED PUBLIC ACCOUNTANT**

**Address:**

**THE MANSE, TEMPLE STREET, FENTON, STOKE-ON-TRENT, ST4 4NW**

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

Large empty rectangular box for providing details of items to be disclosed.

**THE MYCRO TRUST**

**Statement of Financial Activities  
for the year ended 5th April 2022**

	<b>2022</b>	<b>2021</b>
	<b>Total Funds £</b>	<b>Total Funds £</b>
<b><u>Incoming Resources</u></b>		
Incoming Resources from Generated Funds		
Gift Aid Donations (Net)	32,825.00	14,620.00
Income Tax Recoverable	8,416.25	3,655.00
Gross Gift Aid Receipts	<u>41,241.25</u>	<u>18,275.00</u>
 Donations from Home Group received	 -	 -
 Investment Income		
Interest Receivable	0.38	1.20
 <b>Total Incoming Resources</b>	 <u>41,241.63</u>	 <u>18,276.20</u>
<b><u>Resources Expended</u></b>		
Charitable Activities		
Grants Payable in Furtherance of Objects		
Educational Support	695.00	4,330.53
Sharing Faith	7,103.19	10,733.75
For the support of the poor, sick, elderly or infirm	20,114.50	26,142.87
 Governance Costs		
Accountancy	320.00	320.00
Bank Charges	24.00	-
<b>Total Resources Expended</b>	<u>28,256.69</u>	<u>41,527.15</u>
 <b>Net Movement of Funds in the year</b>	 12,984.94	 (23,250.95)
 Total Funds brought forward	 7,729.12	 30,980.07
 <b>Total Funds carried forward</b>	 <u>7,729.12</u>	 <u>7,729.12</u>

Signed Janet Andrew

Dated 26.8.22

**THE MYCRO TRUST**  
**Balance Sheet**  
**as at 5th April 2022**

	<b>2022</b> <b>General</b> <b>Funds</b> £	<b>2021</b> <b>General</b> <b>Funds</b> £
<b><u>Current Assets</u></b>		
Income Tax Recoverable	8,416.25	3,655.00
<b>Bank Accounts</b>		
Current Account	100.00	100.00
Reserve Account	6,170.76	927.07
Alice Fund Account	6,907.05	3,607.05
	<u>21,594.06</u>	<u>8,289.12</u>
 <b><u>Creditors : Amounts falling due within one year</u></b>		
Amounts due to trustees	-	-
Accruals	880.00	560.00
	<u>880.00</u>	<u>560.00</u>
<b><u>Net Assets/Liabilities</u></b>	<u>20,714.06</u>	<u>7,729.12</u>
 <b><u>UNRESTRICTED FUNDS</u></b>	<u>20,714.06</u>	<u>7,729.12</u>

Signed

*Janet Brown*

Dated

*26.8.22*

# THE MYCRO TRUST

## Notes forming part of the financial statements

For the year ended 5<sup>th</sup> April 2022

### 1. Principal accounting policies

#### (a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Act 1993. In preparing the financial statements the charity follows best practice as set out in Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP 2005.

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#### (c) Resources Expended

Resources expended are accounted for on the accruals basis and are allocated directly to costs of generating funds or governance costs as appropriate. Governance costs consist of those costs associated with meeting the constitutional & statutory requirements of the charity.

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#### (a) Educational support

In the main, educational support costs relate to the support given to students undertaking higher qualification in Education as noted in the trustees report.

#### (b) Other voluntary grants

These are detailed on the face of the accounts and include donations to help impoverished families known to the trustees.

3. There were no employees during the year

4. No trustees received remuneration. Expenses reimbursed to trustees amounted to

	<u>2022</u>	<u>2021</u>
Travelling Expenses	£0	£0
Postage/Stationery expenses	£0	£0

### 5. Analysis of net assets/restricted funds

The trust no longer holds any restricted funds