

## **The Colin Meikoleit Memorial Trust**

### **Annual Report**

The Colin Meikoleit Trust is a new trust borne out of a trust ( The 26<sup>th</sup> Middlesbrough, Settlement Scout Group Trust) set up in May 1961 principally in support of the aforementioned group.

Individual scout groups have wide ranging autonomy and as such the Trust had no day to day involvement in the running of the 26<sup>th</sup>. Regrettably over the last several years the Group was mismanaged and incurred considerable debts and despite assistance from local scout leaders was forced into closure. In order to clear the considerable debts and avoid potential legal action the Trust was obliged to step in with financial support and effect a satisfactory winding up of the Group.

The original Trust was only concerned with providing support to the 26<sup>th</sup> and the Trustees took the view that a change of direction might be appropriate and proposed to widen the scope of the Trust beyond scouting to enable it to provide help and assistance to other young people and organisations in the Tees Valley area.

As the original Trust was concerned solely with Scouting and referenced the Policy, Organisation and the Rules of the Scout movement, the change in emphasis required new trust documents. These were drawn up and submitted to the Charities Commission recently.

Resulting from the need by the Trust to investigate and resolve the financial issues of the last few years, including negotiations with various parties (Scouts, debtors, Charities Commission, etc) there has been very little positive activity by the Trust.

Going forward the Trustees are committed to supporting the young people of the Tees Valley and are already involved with the D of E scheme for the use assets owned by the Trust.

In the meantime the Trustees are very aware of the fact that they themselves are getting older and are actively seeking younger individuals, of a like mind, with a view to becoming Trustees.

J Shallow & B Phillipso

Trustees

# COLIN MEIKOLEIT MEMORIAL TRUST

Accounts 2023 from Jan1st to Dec 31st

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TYPE?</u>	<u>IN</u> (£)	<u>OUT</u> (£)	<u>BALANCE (£)</u>
10 Jul 23	FLINT BISHOP SOLIC 300000001168054008 LEN/BRITI/MO353785 601201 10 10JUL23 12:16	FPO		1,260.40	<b>69,577.56</b> _____
10 Jul 23	JAMES BOWEN 500000001164617480 26TH MIDDLESBRO 205678 10 10JUL23 09:56	FPO		4,000.00	<b>70,837.96</b> _____
28 Apr 23	ACCESS INSURANCE 400000001127659891 AIS39753 404620 10 28APR23 19:21	FPO		1,909.36	<b>74,837.96</b> _____
21 Mar 23	HAMBLETON DISTRICT 100000001097469275 5000120065X 300000 10 21MAR23 16:29	FPO		44.16	<b>76,747.32</b> _____
21 Feb 23	PUNCH ROBSON PRM FINAL DISTRIBUTION MF00010DF3CD052100 205674 40 21FEB23 03:23	FPI	45,786.61		<b>76,791.48</b> _____
31 Jan 23	FLINT BISHOP SOLIC 200000001069258828 PLE/M0287527 601201 10 31JAN23 10:50	FPO		138.25	<b>31,004.87</b> _____

<u>DATE</u>	DESCRIPTION	<u>TYPE?</u>	IN (£)	OUT (£)	BALANCE (£)
16 Jan 23	SCREWFIX DIR LTD CD 5419	DEB		23.69	<b>31,143.12</b> _____
16 Jan 23	SCREWFIX DIR LTD CD 5419	DEB		12.09	<b>31,166.81</b> _____
13 Jan 23	WWW.SCREWFIX.COM CD 5419	DEB		39.28	<b>31,154.72</b>

Total Income            45,798.70

Total Expenditure    7,415.14

Total Income - Total Expenditure      45,798.70 - 7,415.14 = 38,383.56

Closing Bank - Opening Bank            69,577.56 - 31,194    = 38384

I have reviewed these accounts and found everything to be in order

Alan Toothill

6 Cromer Court

Eaglescliffe

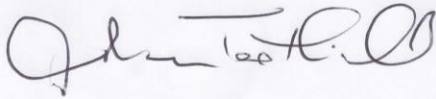
Stockton on Tees

TS16 9EF

6 Cromer Court  
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Stockton on Tees  
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22-10-24

To Whom it may concern

Acting as an independent auditor I have reviewed the accounts of the Colin Meikoleit Memorial Trust for year ending 31<sup>st</sup> December 2023 and found them to be in order. The Trust did not carry out any cash transactions and all monies in and out were done through the Trusts bank and are clearly identified

A handwritten signature in black ink, appearing to read 'Alan Toothill', with a stylized flourish at the end.

Alan Toothill