

CHARITY NUMBER:1083887

the :atwoodtrust

TRUSTEES' REPORT

AND ACCOUNTS

FOR THE YEAR ENDED 30th September 2025



42 Shore Street
Nairn
IV12 4PX

Orchard Compliance Ltd / Registered in Scotland No. SC498367

the :atwoodtrust

TRUSTEES' REPORT

AND ACCOUNTS

FOR THE YEAR ENDED 30th September 2025

CONTENTS

	<u>Pages</u>
Officers & Professional Advisors	1
Trustees' Report	2-3
Independent Examiners Report	4
Statement of Receipts & Payments	5
Statement of Balances	6
Notes to the Accounts	7

the :atwoodtrust

ACCOUNTS

For the year ended 30th September 2025

TRUSTEES

Mr Adrian Wood
Mr Alan Stapleton
Mr Phil Maynard

PRINCIPAL CONTACT ADDRESS

2 Hawthorne Avenue
Bedford
Bedfordshire
MK40 4HJ

INDEPENDENT EXAMINER

Gareth Jones FCCA
Chartered Certified Accountant
Orchard Compliance Ltd
42 Shore Street
Nairn
IV12 4PX

REGISTERED CHARITY NUMBER:

1083887

the :atwoodtrust

Trustees' Report for the period ended 30th September 2025

The trustees' are pleased to present our report and accounts for the:atwoodtrust for the period ended 30th September 2025.

Trustees

The trustees during the year were as follows:-

Mr Adrian Wood
Mr Alan Stapleton
Mr Phil Maynard

Appointment of the trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity

Constitution, objects and policies

The charitable trust is constituted by Trust Deed, and its objects and its principal activity continues as follow:-

- 1 Working to benefit the disadvantaged
- 2 The support of Evangelical Christian Ministry
- 3 The provision of education and training

The trustees have considered and implemented policies that are relevant to and comensurate with the activities of the charity.

Development, activities and achievements this year

The trust saw a spike in income, due to incoming donations and a legacy payment.

Grants were provided to support further education for two non-UK based individuals. One for further studies in IT, the other in nursing.

The benefit of the recipients continuing and completing their studies goes beyond the immediate achievement, to supporting their wider families and communities.

98% of our outgoing funds were towards these grants, with just 2% covering operational banking fees.

Finances

The charity has financial reserves of £33,978 (£7,805 - 2024) which are sufficient to maintain the ongoing work of the charity.

the :atwoodtrust

Trustees' Report - continued for the period ended 30th September 2025

Trustees' Responsibilities

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and the Charities Act 2011

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Approved by order of the board of trustees and signed on its behalf by:



Adrian Wood
Trustee

Dated: 22nd June 2026

the :atwoodtrust

Independent Examiner's Report to the *the :atwoodtrust*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2025.

Respective responsibilities and basis of report

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

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

Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Gareth Jones FCCA
Chartered Certified Accountant



Orchard Compliance Ltd
Nairn
IV12 4PX

Date: 20th July 2026

the :atwoodtrust

Statement of Receipts and Payments

For the year ended 30th September 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Receipts					
Charitable activities	4	23,915	5,400	29,315	15
Investment Income		322	-	322	210
Total Receipts		24,237	5,400	29,637	225
Payments					
Charitable activities	5	3,464	-	3,464	841
Independent Examination Fee		-	-	-	-
Total resources expended		3,464	-	3,464	841
Surplus for year		20,773	5,400	26,173	(616)

the :atwoodtrust

Statement of Balances as at 30th September 2025

	30/09/2025	30/09/2024
	£	£
Cash Funds		
Cash & Bank Balances as at beginning of the year.	7,805	8,421
Surplus for the year	26,173	(616)
Total Cash Funds	<u>33,978</u>	<u>7,805</u>
Other Assets		
Tangible Assets	-	-
Prepayments	-	-
Gift Aid Receivable	-	-
	<u>-</u>	<u>-</u>
Liabilities		
Other Creditors	-	-
Provision for Independent Examination & Accounts	-	-
	<u>-</u>	<u>-</u>

Approval

This report was approved by the Board of Trustees on 22nd June 2026
and signed on its behalf



Adrian Wood
Trustee

the :atwoodtrust

Notes to the Financial Statements for the year ended 30th September 2025

1. Accounting Policies

The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice for Charities. The principal policies which have been used are:

a. Basis of Preparation

The financial statements are prepared under the receipts and payments basis.

b. Income

Income represents voluntary donations and offerings and gift aid recoverable.

c. Allocation of Expenditure

Charitable activities represent the cost incurred in running and upkeep of the charity.

d. Restricted Funds

Monies given for specific expenditure are shown as restricted funds.

	Balance at 1				Balance at 30
	October	Incoming	Outgoing	Net	September
2. Allocation of Funds	2024	Resources	Resources	Movement	2025
	£	£	£	£	£
Unrestricted Funds	7,805	24,237	(3,464)	20,773	-
Restricted Funds					
J Molod Funding - USB	-	5,400	-	5,400	-
Total Restricted Funds	-	5,400	-	5,400	-
Total Funds	7,805	29,637	(3,464)	26,173	-

3. Payments to Trustees

No salaries or expenses have been paid to any Trustees or volunteers.

	30th September 2025			30th September 2024
4. Income From Charitable Activities	Unrestrict- ed Funds	Restricted Funds	Total Funds	Total Funds
Donations & Gifts	23,915	5,400	29,315	15
Other Income	-	-	-	-
TOTAL	23,915	5,400	29,315	15

	30th September 2025			30th September 2024
5. Expenditure Charitable Activities	Unrestrict- ed Funds	Restricted Funds	Total Funds	Total Funds
Grants Made	3,404	-	3,404	781
Support Costs	60	-	60	60
TOTAL	3,464	-	3,464	841