

The Maylands Trust
Trustees' Annual Report

For the year ended 31st March 2025

1. Reference and Administrative Details

Charity name: The Maylands Trust

Charity number: 1092044

Address:

19 Windermere Drive,
Great Notley
Braintree
Essex
CM77UB

Trustees:

- Dorothy Lodge (Chair)
- Kevin Sherrington-Lodge (sec)
- Christopher Lodge
- Julian Davey
- Angela Cox

Bankers:

HSBC
52 Bank Street
Great Square
Braintree
CM7 1TX

Independent examiner:

Richard Tytherleigh
c/o Oakfield Finance Services Ltd
Oakfield House 11 Freeport Office Village,
Century Drive
Braintree, Essex,
CM77 8YG

2. Structure, Governance and Management

Governing document:

- The Maylands Trust Deed as declared 05/12/2001 outlines the structure, governance and management of the trustee board. The Maylands Trust is administered by a board of elected trustees.

Type of governing document: Trust deed

How is the charity constituted: Registered charity

Appointment of trustees:

- The Maylands Trust constitution states that at any one time there shall be at least two trustees. The first trustees as stated in the Declaration of Trust are entitled to hold office for life. New and/or trustees (to a maximum of 10 trustees) are appointed by resolution of the Trustees

Organisational structure:

- All activities of The Maylands Trust are managed by the Trustees board

3. Objectives and Activities

Charitable purposes:

- The relief of need, hardship or distress in the old, disadvantaged or needy within 30 miles of Halstead and promotion of other charitable purposes for the benefit of such persons
- The promotion of the charitable purposes of Halstead Day Centre (Charity 280552)

Main activities:

- The Maylands Trust provides grants to enable the relief of hardship. This is achieved through payments made to address specific needs brought before the trustees in form of grant requests.

Statement of public benefit confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit:

- The trustees of The Maylands Trust confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit. Throughout the year, we have ensured that our activities align with these guidelines, solely focusing on delivering enabling support to the community we serve.

4. Achievements and Performance

- During this year The Maylands Trust made 5 grants to The Halstead Day Centre in response to specific requests made to support their operations providing facilities and care support to housebound and isolated elderly within the community. This enabled Halstead Day Centre to keep open on specific days to provide services and operate minibuses to provide access to services to their members.

5. Financial Review

- Opening balance: £105.17
- Total income: £48,000
- Total expenditure: £42,563.20
- Surplus/deficit: £5,436.80
- Reserves policy: The Maylands Trust aims to maintain reserves to cover 6 months operation costs
- Principal funding sources: Donations

6. Plans for the Future

- The plan for 2025/6 is to maintain operations in a similar state. Specific applications for support will be assessed by trustees and supported where donations permit within the Trust policies.

7. Statement of Trustees' Responsibilities

- Trustees confirm the report is prepared in accordance with the Charities Act 2011 and SORP requirements.

Signed on behalf of the trustees

Name: Dorothy Lodge JP MBE

Position: Chair

Date: 30/01/2025

Accounts

		<u>The Maylands Trust</u>	
		<u>Income and Expenditure Account</u>	
		<u>Year to 31 March 2025</u>	
<u>2023/24</u>			<u>2024/25</u>
		<u>Income</u>	
14800.00	Donations		48000.00
0.00	Bank Interest		0.00
<u>14800.00</u>	Total Income		<u>48000.00</u>
		<u>Expenditure</u>	
20080.00	Grants awarded		42500.00
62.40	Bank Charges and operating costs		63.20
-5342.40	Excess of Income over Expenditure/(Expenditure over Income for the year)		5436.80
5447.57	Brought forward from Previous year		105.17
<u>105.17</u>	Balance of fund carried forward		<u>5541.97</u>

		<u>The Maylands Trust</u>		
		<u>Balance Sheet</u>		
		<u>As at 31 March 2025</u>		
<u>2024</u>				<u>2025</u>
		Bank Balances		
105.17		HSBC		5541.97
<u>105.17</u>				<u>5541.97</u>
5447.57		Total Fund Brought Forward		105.17
		Plus		
-5342.40		Excess of Income over Expenditure for the year		5436.80
		('-'ve shows excess expenditure over income)		
<u>105.17</u>				<u>5541.97</u>

Examiner's Report

05/02/2026, 23:34

Mail - maylandstrust@btinternet.com - Outlook



Outlook

Re: Maylands Annual Report

From maylandstrust@btinternet.com <maylandstrust@btinternet.com>

Date Thu 2/5/2026 1:06 AM

To Richard Tytherleigh <richardtytherleigh@gmail.com>

Cc Julian Davey <v06jjd@gmail.com>

Hi Richard

Many thanks for the review and feedback. I will make that adjustment and finalise the submission.

Regards

Kevin Sherrington-Lodge

From: Richard Tytherleigh <richardtytherleigh@gmail.com>

Sent: Wednesday, February 4, 2026 3:33 AM

To: maylandstrust@btinternet.com <maylandstrust@btinternet.com>

Cc: Julian Davey <v06jjd@gmail.com>

Subject: Maylands Annual Report

Dear Kevin,

I have undertaken an independent review of the Trust 2024 - 2025 accounts spreadsheet and Annual report at Julian Davies request.

I am currently an operations manager at an accounting firm, and formally have managed finance and audit teams in previous roles.

The accounts are clear and match across to the report. My only recommendation is that you include the starting balance in your figures in the Trust Annual Report.

If you have any questions please let me know.

Kind Regards

Richard Tytherleigh