

The Montpellier Trust

Financial Statements

Year ended 05 April 2022

Registered Charity No: 1108119

**Barlow Andrews
Chartered Accountants
Bolton**

The Montpellier Trust
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Year ended 05 April 2022

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The Montpellier Trust
Trustees' Annual Report for the Period
Year ended 05 April 2022

Charity registration number: 1108119



CHARITY COMMISSION
FOR ENGLAND AND WALES

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	The furtherance of Orthodox Jewish education, relief of poverty, and any other charitable activity as the trustees may from time to time and in their absolute discretion think fit.
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	The Trust continues to operate in line with the charity's objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	Each year the Trustees review the objectives and activities of the charity to ensure that they continue to reflect our aims and to provide public benefit. In setting these, our trustees have considered the charity commissions general guidance and are more than satisfied they do.

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	The charity continues to provide relief to the Jewish community. Feedback from donees has remained positive throughout the year. The Trust's biggest donation to Chabad Israel Centre was well received and contributed to unleavened bread for Passover.

The Montpellier Trust
Trustees' Annual Report for the Period cont.
Year ended 05 April 2022

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust operates with limited cash maintained in the bank. The Trustees donate in to the bank account before the Trust makes donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust's reserves are equal to the amount held in the bank account.
Amount of reserves held	Para 1.22	Reserves held at the year end are £181.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no known uncertainties about the Trust being able to continue as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of trust dated 14 January 2005.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
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	Any new trustees are appointed by the existing trustees of the charity subject to the necessary background checks being undertaken.

Reference and Administrative details

Charity name	The Montpellier Trust
Other name the charity uses	No other names used
Registered charity number	1108119
Charity's principal address	7 Montpellier Mews, Salford, M7 4ZW

The Montpellier Trust
Trustees' Annual Report for the Period cont.
Year ended 05 April 2022

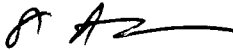
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Allweis	Chair		
2	Shirley Allweis	Trustee		
3	Jonathan Allweis	Trustee		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Michael Allweis
Position (eg Secretary, Chair, etc)	Chair of Trustees

Date	31 August 2022
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The Montpellier Trust
Independent Examiner's Report
Year ended 05 April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members
of

The Montpellier Trust

On accounts for the year ended

05 April 2022

Charity no (if
any)

1108119

Set out on pages

Page 5 to Page 6

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.
It is my responsibility to:

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

Basis of independent examiner's
statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent
statement

examiner's

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Signed:

Date: 31 August 2022

Name:

Paul A Burton

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

FCCA

Address:

Barlow Andrews LLP, Carlyle House, 78 Chorley New Road, Bolton, BL1 4BY.

The Montpellier Trust
Receipts and Payments Account
Year ended 05 April 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Receipts				
Donations	25,250	-	25,250	4,700
Gift Aid	1,175	-	1,175	450
Total receipts	<u>26,425</u>	<u>-</u>	<u>26,425</u>	<u>5,150</u>
Payments				
Donations	26,217	-	26,217	4,723
Legal and professional	360	-	360	300
Total payments	<u>26,577</u>	<u>-</u>	<u>26,577</u>	<u>5,023</u>
Net receipts	(152)	-	(152)	127
Cash funds brought forward	<u>333</u>	<u>-</u>	<u>333</u>	<u>206</u>
Cash funds carried forward	<u><u>181</u></u>	<u><u>-</u></u>	<u><u>181</u></u>	<u><u>333</u></u>

**The Montpellier Trust
Statement of Assets and Liabilities
Year ended 05 April 2022**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds			
Bank account	181	-	181
Total cash funds	<u>181</u>	<u>-</u>	<u>181</u>

By Order of the Trustees



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M Allweis
Chairman

31 August 2022