

The Montpellier Trust

Financial Statements

Year ended 05 April 2025

Registered Charity No: 1108119

**Barlow Andrews
Bolton**

The Montpelier Trust
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Year ended 05 April 2025

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The Montpellier Trust
Trustees' Annual Report for the Period
Year ended 05 April 2025

Charity registration number: 1108119

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 Me'or Einayim was well received and contributed towards the funding for a new classroom.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Montpellier Trust
Trustees' Annual Report for the Period
Year ended 05 April 2025

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 £892.
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.
Year ended 05 April 2025**

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	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)	<i>m allweis</i>
Full name(s)	Michael Allweis
Position (eg Secretary, Chair, etc)	Chair of Trustees

Date	16 th May 2025
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Year ended 05 April 2025

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Montpellier Trust

On accounts for the year ended

5th April 2025

Charity no (if
any)

1108119

Set out on pages

Page 5 to Page 6

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

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.

Signed:

Date:

16th May 2025

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.

Year ended 05 April 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Receipts				
Donations	40,425	-	40,425	6,950
Gift Aid	1,737	-	1,737	1,988
Total receipts	<u>42,162</u>	<u>-</u>	<u>42,162</u>	<u>8,938</u>
Payments				
Donations	40,813	-	40,813	8,393
Legal and professional	630	-	630	600
Total payments	<u>41,443</u>	<u>-</u>	<u>41,443</u>	<u>8,993</u>
Net receipts/(payments)	719	-	719	(55)
Cash funds brought forward	<u>173</u>	<u>-</u>	<u>173</u>	<u>228</u>
Cash funds carried forward	<u><u>892</u></u>	<u><u>-</u></u>	<u><u>892</u></u>	<u><u>173</u></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds			
Bank account	892	-	892
Total cash funds	892	-	892

By Order of the Trustees

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M Allweis
Chairman

16th May 2025

