

Margo Trust Registered Charity 1,114,787
Financial Statements for 2020 Receipts & Payments Account

Approved by the Trustees

2019 2020 Incomings

7878 6881.07 Balance @ Co-Op Bank b/f 1st Jan 2020

9155 29930.00 Gift Aid Receipts

1600 1220.00 Other Donations

2195 7526.25 Tax Refunds

20828 45557.32

Alan Passmore

SIGNED Alan Passmore
3 October 2021

38676 =Tot Inc

36676 =Tot Exp

2019 2020 Outgoings

15647 36676.00 Spent for Charitable Purposes, including Bank Charges

5181 8881.32 Co-Op Bank Balance c/f 31 Dec 2020

20828 45557.32

Statement of Assets @ 31 December 2020

5181 8881.32 Cash at Bank

5181 8881.32 Expendable Cash - General Funds

Trustees' Report 2020

Trustees Margaret Galy
 Edward Passmore

Thomas Passmore
Alan Passmore

Trust Activities in 2020

In 2020 the Trust supported church work in Kenya & Zimbabwe
and a hospital in Uganda

Trust's Objects

The Trust's purposes are such charities & charitable purposes as the
Trustees decide, particularly

- a. to advance the Christian Religion
- b. to further education (including physical & social training) of children
aged 19 or younger and of the Public
- c. the charitable relief of need and sickness and the distress caused
thereby amongst the Public

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Trust Activities in 2020

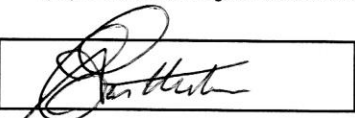
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Independent Examiner's Report on the Accounts

Report to the members of	Margo Trust
On accounts for the year ended	31 December 2020
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts.</p> <p>The charity's trustees consider that an audit is not required for this year under section 144 of the Charity's Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <p>examine the accounts (under section 145 of the Charities Act); to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention.</p>
Basis of independent examiner's statement	<p>My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <p>a) to keep accounting records in accordance with section 130 of the Charities Act; and</p> <p>b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</p> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>
Signed	
Date	14 October 2021
Name	A D Castledine
Relevant professional qualification or body (if any)	FCA
Address	76 Blenheim Drive Allestree Derby DE22 2LE