

Margo Trust Registered Charity 1,114,787
Financial Statements for 2021 Receipts & Payments Account

<u>2020</u>	<u>2021</u>	<u>Incomings</u>	
6881	8881.32	Balance at Co-Op Bank b/f 1st Jan 2021	
29930	29320.00	Gift Aid Receipts	
1220	6200.00	Other Donations	
7526	6810.00	Tax Refunds	
			42330 =Tot Inc
			19676 =Tot Exp
<u>45557</u>	<u>51211.32</u>		

<u>2020</u>	<u>2021</u>	<u>Outgoings</u>	
	1694.24	Reserve - Spent 2021, paid 2022	
36676	19675.76	Spent for Charitable Purposes	
	15000.00	Loan to Mitch Spence (Missionaries in Zimbabwe)	
8881	14841.32	Co-Op Bank Balance c/f 31 Dec 2021	
<u>45557</u>	<u>51211.32</u>		

Statement of Assets @ 31 December 2021

	15000.00	Loan to Mitch Spence (Missionary Zimbabwe)	
8881	14841.32	Cash at Bank	
<u>8881</u>	<u>29841.32</u>		
<u>8881</u>	<u>29841.32</u>	Expendable Cash - General Funds	

Trustees' Report 2021

Trustees	Margaret Galy	Thomas Passmore
	Edward Passmore	Alan Passmore

Trust Activities in 2021

In 2021 the Trust supported church work in Kenya & Zimbabwe and a Ugandan hospital. We bought a sewing machine for an Indian worker

Trust's Objects

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

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

Independent Examiner's Report on the Accounts

Report to the members of **Margo Trust**

On accounts for the year ended **31 December 2021**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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.

It is my responsibility to:

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.

Basis of independent examiner's statement

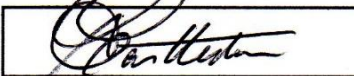
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - 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
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date **22 September 2022**

Name

A D Castledine

Relevant professional qualification or body (if any)

FCA

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Allestree
Derby
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