

MARGO TRUST Registered Charity 1,114,787

Financial Statements for 2022 Receipts & Payments account

<u>2021</u>	<u>2022 Incomings</u>	
8881	14841.32	Balance at Co-Op Bank
29260	26950.00	Gift Aid Receipts
6200	2700.00	Other donations
6810	7725.00	Tax Refunds
		Approved by the Trustees
		ALAN PASSMORE (Trustee)
		16 April 2023

51151	52216.32
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<u>2021</u>	<u>2022 Outgoings</u>	
1694	0.00	Reserve -Spending in 2022 for reimbursing in 2023
34676	32134.24	Charitable Spending
14781	20082.08	Co-Op Bank Balance c/f 31 Dec 2022
51151	52216.32	

Trust Activities in 2022

In 2022, the Trust supported (1) Church Work in Zimbabwe
(2) a Hospital in Uganda & (3) Baroque Music in the UK

Trust Objects

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

- a. to advance the Christian Religion
- b. to further the 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

Independent Examiner's Report on the Accounts

Report to the members of **Margo Trust**

On accounts for the year ended **31 December 2022**

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 **19 April 2023**

Name

A D Castledine

Relevant professional qualification or body (if any)

FCA

Address

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Allestree
Derby
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