THE ALAN MATTEY CHARITABLE TRUST

England & Wales · Charity number 1118132

Details

Status	Registered
Legal form	Trust
Registered	2007-02-27
Register	View on the Charity Commission register

Contact

Address	Lawrence House Goodwyn Avenue London NW7 3RH
Phone	02089594411

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY IN THE UNITED KINGDOM AND THE STATE OF ISRAEL:THE RELIEF OF FINANCIAL NEED;THE RELIEF OF THE NEEDS OF OLD AGE;THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH;ANDTHE ADVANCEMENT OF EDUCATION IN THE ORTHODOX JEWISH RELIGION.

Activities: 1 Making donations and grants in the UK and Israel for the benefit of children, the disabled and the poor.2. Supporting research for cancer related illnesses

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNITED KINGDOM AND THE STATE OF ISRAEL.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£17	£1,310	-	-
2024-05-31	£9,987	£15,122	-	-
2023-05-31	£10,008	£1,662	-	-
2022-05-31	£92,250	£108,848	-	-
2021-05-31	£125,000	£121,740	-	-

Trustees

Name	Role	Appointed
STEVEN MATTEY	Chair	
ALEXANDER RAEL BARNETT		
GEOFFREY DENNIS HARTNELL		
JUSTIN RANDALL		

THE ALAN MATTEY CHARITABLE TRUST

England & Wales - Charity number 1118132

Accounts

Charity number: 1118132

THE ALAN MATTEY CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MAY 2022

Trustees	S Mattey A R Barnett J Randall G D Hartnell
Charity registered number	1118132
Principal office	Lawrence House Goodwyn Avenue London NW7 3RH
Accountants	Haslers Chartered Accountants Old Station Road Loughton Essex IG10 4PL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MAY 2022

The Trustees present their annual report together with the financial statements of the Charity for the 1 June 2021 to 31 May 2022.

Objectives and activities

a. Policies and objectives

Our policies and objectives are to continue to support the Charities the late Alan Mattey donated to throughout his life. There was a general theme behind his charitable donations being either to support the local community, to support research into terminal illnesses, to help children and to encourage children’s activities especially in sports.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Charites we support include Maccabi GB, Future Dreams, Grief Encounter, UJIA, Ray of Sunshine to name a few.

c. Activities undertaken to achieve objectives

Originally the Charitable Trust hosted events in Alan’s name and raised money from donors for the causes listed above. Currently we rely on donations into the charitable trust directly from the Trustees and business partners.

d. Main activities undertaken to further the Charity's purposes for the public benefit

The main benefactor for the Charitable Trust is Maccabi GB where monies donated go towards helping in the running of Rowley Lane, a community facility for children’s sports activities.

Achievements and performance

a. Main achievements of the Charity

In the year ended May 2022, the charity received donations of £92,250. In total, £106,900 was distributed to selected charities.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Charitable Trust looks to distribute 100% of the donations it receives. The Charitable Trust has no expenses or running costs so all it receives it donates.

Structure, governance and management

a. Constitution

The Alan Mattey Charitable Trust is a registered charity, number 1118132, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The Trustees were appointed at the inception of the Charitable Trust being the late Alan Mattey’s sibling, his closest friends and advisors all of whom wanted to keep his lifetime charitable work going and his memory alive. There has been no change in the Trustees since inception.

Approved by order of the members of the board of Trustees on 7 September 2022 and signed on their behalf by:

S Mattey

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MAY 2022

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 7 September 2022 and signed on its behalf by:

S Mattey
Trustee

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MAY 2022

Independent examiner's report to the Trustees of The Alan Mattey Charitable Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 May 2022.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: C Georgiou Dated: 7 September 2022

Christina Georgiou, FCA

Haslers
Chartered Accountants
Old Station Road
Loughton
Essex
IG10 4PL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Income from:				
Donations and legacies	3	**92,250**	**92,250**	*125,000*
Total income		**92,250**	**92,250**	*125,000*
Expenditure on:				
Charitable activities		**108,848**	**108,848**	*121,740*
Total expenditure		**108,848**	**108,848**	*121,740*
Net movement in funds		**(16,598)**	**(16,598)**	*3,260*
Reconciliation of funds:				
Total funds brought forward		**19,411**	**19,411**	*16,151*
Net movement in funds		**(16,598)**	**(16,598)**	*3,260*
Total funds carried forward		**2,813**	**2,813**	*19,411*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

BALANCE SHEET
AS AT 31 MAY 2022

	Note		2022 £		*2021 £*
Current assets					
Cash at bank and in hand		**4,733**		*21,151*	
		4,733		*21,151*	
Creditors: amounts falling due within one year	8	**(1,920)**		*(1,740)*	
Net current assets			**2,813**		*19,411*
Total assets less current liabilities			**2,813**		*19,411*
Total net assets			**2,813**		*19,411*
Charity funds					
Restricted funds	9		**-**		*-*
Unrestricted funds	9		**2,813**		*19,411*
Total funds			**2,813**		*19,411*

The financial statements were approved and authorised for issue by the Trustees on 07 September 2022 and signed on their behalf by:

S Mattey

The notes on pages 8 to 13 form part of these financial statements.

1. General information

The Alan Mattey Charitable Trust is unincorporated and recognised as a charitable trust by the Charity Commission. The address of the registered office is Lawrence House, Goodwyn Avenue, London, NW7 3RH. The principal objective of the Trust is the promotion and advancement of primarily local charities at the discretion of the Trustees.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Alan Mattey Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Donations	92,250	**92,250**	*125,000*
Total 2021	*125,000*	*125,000*	

4. Analysis of grants

	Grants to Institutions 2022 £	Total funds 2022 £	*Total funds 2021 £*
Grants	106,900	**106,900**	*120,000*

5. Analysis of expenditure by activities

	Grant funding of activities 2022 £	Support costs 2022 £	Total funds 2022 £	*Total funds 2021 £*
Expenditure	106,900	1,948	**108,848**	*121,740*

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

6. Independent examiner's remuneration

	2022 £	*2021* £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	**1,920**	*1,740*

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2021 - £NIL)*.

During the year ended 31 May 2022, no Trustee expenses have been incurred *(2021 - £NIL)*.

8. Creditors: Amounts falling due within one year

	2022 £	*2021* £
Accruals	**1,920**	*1,740*

9. Statement of funds

Statement of funds - current year

	Balance at 1 June 2021 £	Income £	Expenditure £	Balance at 31 May 2022 £
Unrestricted funds				
General Funds - all funds	**19,411**	**92,250**	**(108,848)**	**2,813**

Statement of funds - prior year

	Balance at 1 June 2020 £	*Income £*	*Expenditure £*	*Balance at 31 May 2021 £*
Unrestricted funds				
General Funds - all funds	*16,151*	*125,000*	*(121,740)*	*19,411*

10. Summary of funds

Summary of funds - current year

	Balance at 1 June 2021 £	Income £	Expenditure £	Balance at 31 May 2022 £
General funds	**19,411**	**92,250**	**(108,848)**	**2,813**

Summary of funds - prior year

	Balance at 1 June 2020 £	*Income £*	*Expenditure £*	*Balance at 31 May 2021 £*
General funds	*16,151*	*125,000*	*(121,740)*	*19,411*

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	4,733	**4,733**
Creditors due within one year	(1,920)	**(1,920)**
Total	2,813	**2,813**

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	*Total funds 2021 £*
Current assets	*21,151*	*21,151*
Creditors due within one year	*(1,740)*	*(1,740)*
Total	*19,411*	*19,411*

12. Related party transactions

There were no transactions with related parties during the period (2021: Nil).

Document Activity Report

Document Sent	Mon, 12 Sep 2022 13:55:50 GMT
Document Approval Status	Approved

Approval Activity Summary

Steven Mattey	Approved	Mon, 12 Sep 2022 15:04:10 GMT

Document Activity History

Document history shows most recent activity first

Date	Activity
Mon, 12 Sep 2022 16:04:43 GMT	Steven Mattey Approved the document
Mon, 12 Sep 2022 16:04:08 GMT	Steven Mattey viewed the document
Mon, 12 Sep 2022 14:04:13 GMT	Document Sent

THE ALAN MATTEY CHARITABLE TRUST

England & Wales - Charity number 1118132

Accounts

Charity number: 1118132

THE ALAN MATTEY CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

THE ALAN MATTEY CHARITABLE TRUST

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MAY 2019

Trustees	S Mattey A R Barnett J Randall G D Hartnell
Charity registered number	1118132
Principal office	Lawrence House Goodwyn Avenue London NW7 3RH
Accountants	Haslers Chartered Accountants Old Station Road Loughton Essex IG10 4PL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MAY 2019

The Trustees present their annual report together with the financial statements of the Charity for the year 1 June 2018 to 31 May 2019.

Objectives and activities

a. Policies and objectives

Our policies and objectives are to continue to support the Charities the late Alan Mattey donated to throughout his life. There was a general theme behind his charitable donations being either to support the local community, to support research into terminal illnesses, to help children and to encourage children's activities especially in sports.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Charites we support include Maccabi GB, Future Dreams, Grief Encounter, UJIA, Ray of Sunshine to name a few.

c. Activities undertaken to achieve objectives

Originally the Charitable Trust hosted events in Alan's name and raised money from donors for the causes listed above. Currently we rely on donations into the charitable trust directly from the Trustees and business partners.

d. Main activities undertaken to further the Charity's purposes for the public benefit

The main benefactor for the Charitable Trust is Maccabi GB where monies donated go towards helping in the running of Rowley Lane, a community facility for children's sports activities.

Achievements and performance

a. Main achievements of the Charity

In the year ended May 2019, the charity received donations of £150,000. Of this amount, £105,040 was distributed to selected charities.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Charitable Trust looks to distribute 100% of the donations it receives. The Charitable Trust has no expenses or running costs so all it receives it donates.

Structure, governance and management

a. Constitution

The Alan Mattey Charitable Trust is a registered charity, number 1118132, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The Trustees were appointed at the inception of the Charitable Trust being the late Alan Mattey's sibling, his closest friends and advisors all of whom wanted to keep his lifetime charitable work going and his memory alive. There has been no change in the Trustees since inception.

Approved by order of the members of the board of Trustees on 15 April 2021 and signed on their behalf by:

S Mattey

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MAY 2019

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 15 April 2021 and signed on its behalf by:

S Mattey
Trustee

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MAY 2019

Independent examiner's report to the Trustees of The Alan Mattey Charitable Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 May 2019.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: C Georgiou   Dated: 15 April 2021

Christina Georgiou, FCA

Haslers
Chartered Accountants
Old Station Road
Loughton
Essex
IG10 4PL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2019

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	*Total funds 2018 £*
Income from:					
Donations and legacies	3	**150,000**	**1,287**	**151,287**	*3,487*
Investments	4	**2**	**-**	**2**	-
Total income		**150,002**	**1,287**	**151,289**	*3,487*
Expenditure on:					
Charitable activities		**105,040**	**1,287**	**106,327**	-
Total expenditure		**105,040**	**1,287**	**106,327**	-
Net movement in funds		**44,962**	**-**	**44,962**	*3,487*
Reconciliation of funds:					
Total funds brought forward		**3,487**	**-**	**3,487**	-
Net movement in funds		**44,962**	**-**	**44,962**	*3,487*
Total funds carried forward		**48,449**	**-**	**48,449**	*3,487*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

BALANCE SHEET
AS AT 31 MAY 2019

	Note		2019 £		2018 £
Current assets					
Cash at bank and in hand		50,189		3,487	
		50,189		3,487	
Creditors: amounts falling due within one year	9	(1,740)		-	
Net current assets			48,449		3,487
Total assets less current liabilities			48,449		3,487
Total net assets			48,449		3,487
Charity funds					
Restricted funds	10		-		-
Unrestricted funds	10		48,449		3,487
Total funds			48,449		3,487

The financial statements were approved and authorised for issue by the Trustees on 15 April 2021 and signed on their behalf by:

S Mattey

The notes on pages 8 to 13 form part of these financial statements.

1. General information

The Alan Mattey Charitable Trust is unincorporated and recognised as a charitable trust by the Charity Commission. The address of the registered office is Lawrence House, Goodwyn Avenue, London, NW7 3RH. The principal objective of the Trust is the promotion and advancement of primarily local charities at the discretion of the Trustees.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Alan Mattey Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	*Total funds 2018 £*
Donations	150,000	1,287	**151,287**	*3,487*
Total 2018	*3,487*	*-*	*3,487*	

4. Investment income

	Total funds 2019 £	*Total funds 2018 £*
Bank interest	**2**	*-*

5. Analysis of grants

	Grants to Institutions 2019 £	Total funds 2019 £	*Total funds 2018 £*
Grants	104,587	**104,587**	*-*

6. Analysis of expenditure by activities

	Grant funding of activities 2019 £	Support costs 2019 £	Total funds 2019 £	*Total funds 2018 £*
Expenditure	104,587	1,740	**106,327**	*-*

7. Independent examiner's remuneration

	2019	*2018*
	£	*£*
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	**1,740**	-

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2018 - £NIL)*.

During the year ended 31 May 2019, no Trustee expenses have been incurred *(2018 - £NIL)*.

9. Creditors: Amounts falling due within one year

	2019	*2018*
	£	*£*
Accruals	**1,740**	-

10. Statement of funds

Statement of funds - current year

	Balance at 1 June 2018 £	Income £	Expenditure £	Balance at 31 May 2019 £
Unrestricted funds				
General Funds	**3,487**	**150,002**	**(105,040)**	**48,449**
Restricted funds				
Maccabi GB	**-**	**1,287**	**(1,287)**	**-**
Total of funds	**3,487**	**151,289**	**(106,327)**	**48,449**

Maccabi GB - Monies donated to go towards helping in the running of Rowley Lane, a community facility for children’s sports activities.

Statement of funds - prior year

	Income £	*Balance at 31 May 2018 £*
Unrestricted funds		
General Funds - all funds	*3,487*	*3,487*

11. Summary of funds

Summary of funds - current year

	Balance at 1 June 2018 £	Income £	Expenditure £	Balance at 31 May 2019 £
General funds	**3,487**	**150,002**	**(105,040)**	**48,449**
Restricted funds	**-**	**1,287**	**(1,287)**	**-**
	3,487	**151,289**	**(106,327)**	**48,449**

11. Summary of funds (continued)

Summary of funds - prior year

	Income	*Balance at 31 May 2018*
	£	*£*
General funds	*3,487*	*3,487*

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2019	**Total funds 2019**
	£	**£**
Current assets	50,189	**50,189**
Creditors due within one year	(1,740)	**(1,740)**
Total	48,449	**48,449**

Analysis of net assets between funds - prior year

	Unrestricted funds 2018	*Total funds 2018*
	£	*£*
Current assets	3,487	*3,487*
Total	3,487	*3,487*

13. Related party transactions

There were no transactions with related parties during the period (2018: Nil).