

THE HELEN MIDDLETON AFTER CARE FUND

England & Wales · Charity number 1122710

Details

Status Registered

Legal form Other

Registered 2008-02-08

Register [View on the Charity Commission register](#)

Contact

Address The Helen Middleton After Care Fund
C/o Team Fostering Ltd
6 Hedley Court
Orion Business Park
North Shields
NE29 7ST

Phone 01912576806

Activities

Objects: 1) TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 WHO HAVE BEEN PLACED IN FOSTER CARE BY TEAM FOSTERING LIMITED, COMPANY REGISTERED NUMBER 4141990 AT THE TIME THEY LEAVE OR AFTER THE TIME THEY HAVE LEFT FOSTER CARE SO AS TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENCOURAGE THEM TO GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND ALSO TO ACT AS A RESOURCE FOR THE NEED BY REASON OF YOUTH, AGE OR INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVE THE CONDITIONS OF LIFE OF THE SAID YOUNG PEOPLE THROUGH ESPECIALLY, BUT NOT EXCLUSIVELY:A) THE PROVISION OF ADVICE OR ASSISTANCE IN ORGANISING PHYSICAL/EDUCATIONAL AND OTHER ACTIVITIES.B) ADVANCING EDUCATION.C) RELIEVING UNEMPLOYMENT.D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTEREST OF SOCIAL WELFARE.E) RELIEVING FINANCIAL HARDSHIP.

Activities: The charity raises money to support young people to develop their skills, capacities and capabilities.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, NATIONAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-01	£869	£14,419	-	-
2024-06-01	£1,416	£81,864	-	-
2023-06-01	£60,167	£24,469	-	-
2022-06-01	£76,148	£17,430	-	-
2021-06-01	£32,893	£14,080	-	-

Trustees

Name	Role	Appointed
Julie Ann Bailey	Chair	2025-11-04
Emma Mitchell		2026-04-16
Jude Dawson		2020-12-01
Kate Richmond		2020-06-02

THE HELEN MIDDLETON AFTER CARE FUND

England & Wales - Charity number 1122710

Accounts



Trustees' Annual Report for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MARK ALDEN			
2	DEBBIE WADSWORTH			
3	JUDE DAWSON			
4	KATE RICHMOND			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO AGE 25 WHO HAVE BEEN IN CARE WITH TEAM FOSTERING TO DEVELOP THEIR SKILLS, CAPABILITIES AND CAPABILITIES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSION GUIDANCE ON THE PUBLIC BENEFIT AT OUR TRUSTEE MEETINGS. THE FOCUS OF OUR ACTIVITIES REMAINS THE SUPPORT OF TEAM FOSTERING CARE LEARNERS IN ORDER TO HELP DEVELOP THEIR LIFE SKILLS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAS CONTINUED WITH MAKING AWARDS TO YOUNG PEOPLE BOTH DIRECTLY AND VIA ORGANISATIONS WHO CAN HELP THEM AND THERE IS PLEASURE AT THE POSITIVE CONTRIBUTION THESE HAVE MADE TO THE RECIPIENTS' PATH TO INDEPENDENCE.

THE TRUSTEES WERE VERY PLEASED TO RECEIVE FURTHER FUNDING FROM TEAM FOSTERING DURING THE YEAR WHICH HAS ALLOWED THE CHARITY TO PROVIDE ONGOING SUPPORT AND ADVICE TO CARE LEARNERS.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES CONTROL THE SIZE OF AWARDS TO ENSURE THERE ARE SUFFICIENT FUNDS TO MEET THE LEVEL OF REQUESTS. REGARD IS TAKEN OF THE REMAINING FUNDS BEFORE EXTENDING THE LENGTH OF THE SUPPORT PROJECT.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

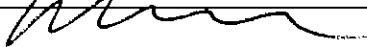
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MARKALDEN

Position (eg Secretary, Chair, etc)

CHAIR OF TRUSTEES

Date

26/02/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Helen Middleton Aftercare Fund

1122710

Receipts and payments accounts

CC16a

For the period from	02-Jun-22	To	01-Jun-23
---------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	60,000	-	-	60,000	76,144
Interest	167	-	-	167	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross Income for AR)	60,167	-	-	60,167	76,148
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,167	-	-	60,167	76,148
A3 Payments					
Awards	24,469	-	-	24,469	17,430
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,469	-	-	24,469	17,430
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,469	-	-	24,469	17,430
Net of receipts/(payments)	35,698	-	-	35,698	58,718
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35,698	-	-	35,698	58,718

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	149,829	-	-
		-	-	-
		-	-	-
	Total cash funds	149,829	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	

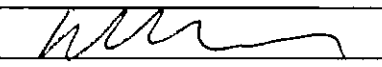
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Alden	26-Feb-24



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE HELEN MIDDLETON AFTERCARE FUND

On accounts for the year ended

01/06/2023 Charity no (if any) 112710

Set out on pages

1 AND 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/06/2023

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 26/2/24

Name: MARTIN A JOHNSON

Relevant professional qualification(s) or body (if any):

ICAEW # 8482913

Address:

56 HAY LANE
SOLIHULL
WEST MIDLANDS B90 4TA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

THE HELEN MIDDLETON AFTER CARE FUND

England & Wales - Charity number 1122710

Accounts

Trustees' Annual Report for the period

Period start date Period end date
 From 02 06 2021 To 01 06 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Unit 6, Hedley Court	
Orion Business Park	
North Shields	
Postcode	NE29 7ST

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	Jude Dawson			
2	Mark Alden			
3	Kate Richmond			
4	Debra Wadsworth			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed

How the charity is constituted

Trust

Trustee selection methods

Appointed by resolution of Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To act as a resource for young people up to age 25 who have been in Foster Care with Team Fostering so as to develop their skills, capacities and capabilities.

In planning our activities for the year we kept in mind the Charity Commission guidance on the public benefit at our trustee meetings. The focus of our activities remains the support of young people who have been in Foster Care with Team Fostering in order to help them develop their skills after leaving Foster Care.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has continued with making individual awards to young people and there is pleasure at the positive contribution these have made to the recipient's path to independence.

The Trustees were very pleased to receive further funding from Team Fostering during the year which has allowed the project to provide on-going support and advice to young people to further continue with this additional support.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees restrict the size of awards to ensure there are sufficient funds to meet the level of requests. Regard is taken of the remaining funds held before extending the length of the support project. The project is only extended if sufficient funds are already held to finance the full period of the extension.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

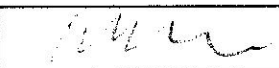
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARK ALDEN	
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	
Date	30 08 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Helen Middleton Astorcare Fund 1122710

CC16a

Receipts and payments accounts

For the period from 02.06.21 To 01.06.22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	76,144	-	-	76,144	32,869
Interest	4	-	-	4	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,148	-	-	76,148	32,893
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,148	-	-	76,148	32,893
A3 Payments					
Awards	17,430	-	-	17,430	14,080
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,430	-	-	17,430	14,080
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,430	-	-	17,430	14,080
Net of receipts/(payments)	58,718	-	-	58,718	18,813
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	58,718	-	-	58,718	18,813

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B1 Cash funds

Bank accounts	114,130	-	-
	-	-	-
	-	-	-
Total cash funds	114,130	-	-

(agree balances with receipts and payments account(s))

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

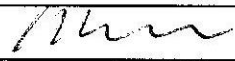
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



MARK ALDEN

30 09 2022

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B1 Cash funds

Bank accounts	114,130	-	-
	-	-	-
	-	-	-
Total cash funds	114,130	-	-

(agree balances with receipts and payments account(s))

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities


		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


2

MARK ALDEN

30 09 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Helen Middleton Aftercare Fund

On accounts for the year ended

01.06.22

Charity no (if any)

1122710

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01.06.22.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

28.02.23

Name:

John Payne

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

1 Town Barns Field

Corbridge

Northumberland NE45 5HP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

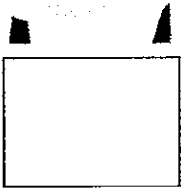
Material of concern

THE HELEN MIDDLETON AFTER CARE FUND

England & Wales - Charity number 1122710

Accounts

Trustees' Annual Report for the period



From Period start date To Period end date
 02 06 2020 01 06 2021



Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Unit 6, Hedley Court	
Orion Business Park	
North Shields	
Postcode	NE29 7ST

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	Jude Dawson		01.12.20	
2	Mark Alden		01.09.20	
3	Kate Richmond		02.06.20	
4	Debra Wadsworth			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts	
Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Appointed by resolution of Trustees

Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To act as a resource for young people up to age 25 who have been in Foster Care with Team Fostering so as to develop their skills, capacities and capabilities.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this</p>	<p>In planning our activities for the year we kept in mind the Charity Commission guidance on the public benefit at our trustee meetings. The focus of our activities remains the support of young people who have been in Foster Care with Team Fostering in order to help them develop their skills after leaving Foster Care.</p>

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity has continued with making individual awards to young people and there is pleasure at the positive contribution these have made to the recipient's path to independence.

The Trustees were very pleased to receive further funding from Team Fostering during the year which has allowed the project to provide on-going support and advice to young people to further continue with this additional support.

Brief statement of the charity's policy on reserves

The Trustees restrict the size of awards to ensure there are sufficient funds to meet the level of requests. Regard is taken of the remaining funds held before extending the length of the support project. The project is only extended if sufficient funds are already held to finance the full period of the extension.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include

additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

[Empty box for optional information]

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Alden	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	25/03/2022	



Receipts and payments accounts

CC16a

For the period from

02 06 2020

To

01 06 21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	32,869	0	0	32,869	0
Interest	24	0	0	24	102
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	32,893	0	0	32,893	102
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	32,893	0	0	32,893	102
A3 Payments					
Awards	14,080	0	0	14,080	16,569
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	14,080	0	0	14,080	16,569
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	14,080	0	0	14,080	16,569
Net of receipts/(payments)	18,813	0	0	18,813	-16,467
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	18,813	0	0	18,813	-16,467

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Bank accounts	55,412	0	0
	0	0	0
	0	0	0
Total cash funds	55,412	0	0
(agree balances with receipts and payments account(s))			
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

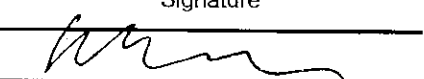
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Alden	25/3/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Helen Middleton After Care Fund

On accounts for the year ended

1 June 2021

Charity no (if any)

1122710

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/06/2021

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in any material respect:
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

30/03/2022

Name:

John Payne

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

! Town Barns Field, Corbridge, NE45 5HP

