



# Trustees' Annual Report for the period

From (start date) 020622 to (end date) 010623

## Section A

## Reference and administration details

Charity name

THE HELEN MIDDLETON AFTERCARE FUND

Other names the charity is known by

Registered charity number (if any)

1122710

Charity's principal address

UNIT 6 HEOLEY COURT  
ORION BUSINESS PARK  
NORTH SHIELDS

Postcode NE297ST

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)

TRUST DEED

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

TRUST

Trustee selection methods  
(eg appointed by, elected by)

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 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 HELD 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

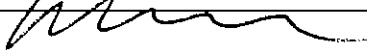
## Section G

## 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

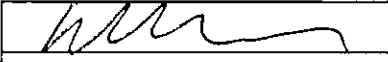
To

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

## 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 £
<b>B1 Cash funds</b>	Bank accounts	149,829	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>149,829</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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:

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.

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