

The CMW Charitable Trust

Registered Charity no. 1139092

Report of the Trustees for the year ended 30th June 2025

The Objects of the Charity are the Advancement of the Christian Religion and such other compatible charitable purposes for public benefit as the Trustees shall in their absolute discretion think fit.

The Charity was founded by the late Miss Constance May Walker who died in April 2016 and whose lifetime gifts and bequest to the Charity have supplied most of its capital which has been supplemented by gifts from past and current trustees. During the year a further £10,000, on which £2,500 was received in Gift Aid, was given by trustees. The Charity does not seek donations from the public. The Charity makes grants from its investment income in furtherance of its Objects.

The Charity's Grant Making Policy: each trustee may suggest potential beneficiaries which are recognised or excepted charities whose aims and operations are consistent with Christian teaching, but which may serve, support or help people regardless of creed, culture or age. Grants may be paid to local Churches, to individuals to meet known needs and to registered charities which enable the recipients to maintain and extend their work serving their communities for the benefit of people in need. Wherever possible trustees maintain contact with beneficiaries to understand how our grants are used.

The active Trustees during the year were Dorothy Macro, Julian Macro, Alexander Macro, Hilary Garcia and Jay Garcia: a further trustee, Claire Macro, was on medical leave of absence. The Trustees continue to consult regularly, no trustee received any expenses or other remuneration. Seeking to uphold high Environmental, Social and Governance standards in the light of our Objects, and the wishes of the donors of our funds, the charity's investments are in the BNY Mellon Responsible Global Equity Income Fund Newton X shares, the COIF Charities Ethical Fund Income units and the Charities Property Fund.

The Charity's Income from investments in the year was £83,200. Grants made amounted to £68,900; investment management and bank fees amounted to £5,600; there were no other expenses. The Charity only keeps money in reserve to meet commitments already made or implied and so does not need or have a specific reserves policy. The charity has no employees.

Dorothy A R Macro

February 2025

The Charity's address for all correspondence is 14 Lake Road, Verwood, Dorset BH31 6BU

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The CMW Charitable Trust (Registered Charity no. 1139092)												
Balance Sheet as at 30 June 2025												
					30 June 2025			30 June 2024				
			General Fund		D&J Designated Fund			General Fund		D&J Designated Fund		
			Income	Capital	Income	Capital	Total	Income	Capital	Income	Capital	Total
			£	£	£	£	£	£	£	£	£	£
Quoted Unit Trust Investments												
	at cost			1,679,348		201,750	1,881,098		1,679,348		189,250	1,868,598
Bank balances			23,868		4,764		28,632	17,014		2,918		19,932
Total assets			23,868	1,679,348	4,764	201,750	1,909,730	17,014	1,679,348	2,918	189,250	1,888,530
Represented by:												
Balances brought forward			17,014	1,679,348	2,918	189,250	1,888,530	7,326	1,679,348	2,931	176,710	1,866,315
Surplus or (Deficit) for year			6,854		1,846	12,500	21,200	9,688		-13	12,540	22,215
Total reserves			23,868	1,679,348	4,764	201,750	1,909,730	17,014	1,679,348	2,918	189,250	1,888,530
Trustees' Approval												
These Accounts were approved by the Trustees on			9 February 2026									
and signed on their behalf by:			Dorothy Macro									
			Julian Macro									

**Independent Examiner's Report to the Trustees
of the CMW Charitable Trust (Charity number 1139092)
on the attached Accounts for the year ended 30 June 2025**

Respective Responsibilities of Trustees and Examiner The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities 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 Commission (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 Commission. 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:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - 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 by:

J A Smith FCA

12 February 2026

3 Harewood Road
Poundbury
Dorchester
DT1 3RN

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(Registered Charity no. 1139092)

Accounts for the Year to 30 June 2025