

MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST

England & Wales · Charity number 1141670

Details

Other names	MCA MEMORIAL TRUST
Status	Registered
Legal form	Trust
Registered	2011-05-03
Register	View on the Charity Commission register

Contact

Address	97 High Road Orsett Grays Essex RM16 3LD
Phone	01277203387
Email	fayeashton@mcatrust.org.uk
Website	www.mcatrust.org.uk

Activities

Objects: To financially assist young people (0-18) who have been diagnosed with Cancer. To improve their general welfare and to give them a better quality of life. These young people are to have been treated / being treated within the United Kingdom.

Activities: THE MCA TRUST HAS HOSTED A VARIETY OF FUNDRAISING EVENTS, RAISING MONEY TO HELP CHILDREN IN THE UNITED KINGDOM WHO ARE SUFFERING WITH CANCER. THE MCA TRUST LOOKS TO FINANCIALLY ASSIST OR HELP IN SOME WAY TO IMPROVE THE STANDARD OF LIVING FOR THESE CHILDREN.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£103,000	£89,000	-	-
2023-11-30	£97,107	£118,060	-	-
2022-11-30	£72,803	£49,529	-	-
2021-11-30	£87,746	£33,605	-	-
2020-11-30	£24,952	£23,252	-	-

Trustees

Name	Role	Appointed
JOANNE ISAACS		
JOYCE ADAMS		
James Isaacs		2020-05-28
MATTHEW ADAMS		2011-05-03

MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST

England & Wales - Charity number 1141670

Accounts

M2E



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st December 2022 To 30th November 2023

Charity name: MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST (MCA Trust)

Charity registration number: 1141670

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity was set up to raise funds to help Children suffering with Cancer in various ways which can be advancement of care, improving their standard of living, recreational events and education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funds are raised through a number of social events, sponsorship of activities, golf days and general public donations , grants are approved by the trustee's and are made to individual children usually introduced from local hospitals. Specific projects this year were the building of the children's garden and the extension of the children's education scheme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustee's have paid regard to the Guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Agreed at Trustee Meetings or by trustee votes using electronic communications
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Charity is wholly operated by volunteers including the Trustees and Patrons
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The MCA Trust continues to generate revenue from several fundraising activities and has seen a healthy rise in income raised.</p> <p>We have generated income from similar activities to last year but increased the size of the events including football and lottery competitions, as well as a golf day, casino night and our annual Christmas party.</p> <p>We remain incredibly fortunate to have a number of dedicated supporters who continue to participate in a variety of fundraising events throughout the year to support the MCA Trust. As a direct result of our fundraising activities and donations from our supporters, we have been able to assist children suffering from cancer with their quality of life and education.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>During the year to 30th November 2022 the charity raised total funds of £72,803 (2020: £87,745).</p> <p>There has been a slight reduction due to the current economic climate.</p> <p>The Charity has invested a large amount in the Charity garden but retains a large cash surplus which will enable the Charity to help many more children going forward.</p>
Investment performance against objectives	Para 1.41	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed dated 23/3/2011
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	General Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Only the Trustees can appoint new Trustee's on a show of hands vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST
Other name the charity uses	MCA Trust
Registered charity number	1141670
Charity's principal address	97 VIEW ROAD DULSEA VILLAGE ESSEX RM16 3LD

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity holds cash balances of £97,943 at the end of the period, and holds assets within the charity of £41,262 as detailed within the balance sheet. Assets shown at Cost.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All Trustees have agreed to a reserve policy of minimum £5,000
Amount of reserves held	Para 1.22	£139,204
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised through a number of social events, sponsorship of activities, golf days and general public donations , grants are approved by the trustee's and are made to individual children usually introduced from local hospitals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments made in the period
A description of the principal risks facing the charity	Para 1.46	Fraud Risk , retaining and attracting Trustee's
Other		

MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST	Charity name
MCA Trust	Other name the charity uses
111170	Registered charity number
12 NICH AVENUE DORSET VILLAGE BOSTON COMMON ROAD	Charity's principal address

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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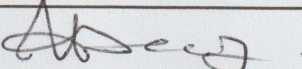
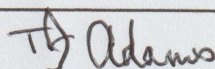
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joanne Isaacs	Joyce Adams
Position (eg Secretary, Chair, etc)		
Date	29th Oct 2024.	

Michael Charles Adams MBE Memorial Trust (MCA Trust)

Registered Charity No 1141670

Accounts for Year Ending 30th November 2023

**Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2023**

Balance Sheet

	<u>2023</u>	<u>2022</u>
Fixed Assets		
Plant & Equipment	34,063.59	22,639.60
Computer Hardware	2,134.99	2,134.99
Computer Software	4,320.00	1,520.00
Fixtures & Fittings	742.80	742.80
Total Fixed Assets	<u>41,261.38</u>	<u>27,037.39</u>
Current Assets		
Bank - current account	97,781.51	131,159.42
Petty Cash	161.82	129.82
Paypal	0.00	1,830.93
Total Current Assets	<u>97,943.33</u>	<u>133,120.17</u>
Less Current Liabilities	0.00	0.00
NET ASSETS	<u><u>139,204.71</u></u>	<u><u>160,157.56</u></u>
Represented by:		
Retained Earnings	160,157.56	137,603.01
Profit / (Loss) for the year	(20,952.85)	22,554.55
Balance at 30 November 2023	<u><u>139,204.71</u></u>	<u><u>160,157.56</u></u>

**Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2023**

Profit & Loss

	<u>2023</u>	<u>2022</u>
INCOME		
Donations	36,610.58	22,806.88
Fundraising Events	58,886.21	45,267.61
Competitions	1,610.67	4,009.03
TOTAL INCOME	<u><u>97,107.46</u></u>	<u><u>72,803.52</u></u>
EXPENDITURE		
Care Provided	69,766.76	19,531.40
Fundraising Event Costs	45,695.27	28,553.50
Administration Costs	2,598.28	1,444.07
TOTAL EXPENDITURE	<u><u>118,060.31</u></u>	<u><u>49,528.97</u></u>
Excess of expenditure over income	<u><u>(20,952.85)</u></u>	<u><u>22,554.55</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Michael Charles Adams MBE Memorial Trust

No 1141370

Receipts and payments accounts

CC16a

For the period
from

01-12-2002

To

31-11-2003

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	36,611	-	-	36,611	22,807
Fundraising Events	58,886	-	-	58,886	45,268
Competitions	1,611	-	-	1,611	4,009
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,107	-	-	97,107	72,084
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,107	-	-	97,107	72,084
A3 Payments					
Fundraising Events Costs	45,695	-	-	45,695	28,554
Donations made	69,767	-	-	69,767	19,531
Admin Costs	2,598	-	-	2,598	1,444
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	118,060	-	-	118,060	49,529
A4 Asset and investment purchases, (see table)					
Machinery & Equipment	11,424	-	-	11,424	22,640
Computer Hardware	-	-	-	-	2,135
Computer Software	2,800	-	-	2,800	1,520
Fixtures & Fittings	-	-	-	-	743
	-	-	-	-	-
Sub total	14,224	-	-	14,224	27,038
Total payments	132,284	-	-	132,284	76,567
Net of receipts/(payments)	(35,177)	0	0	(35,177)	(4,483)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	133,120	-	-	133,120	137,603
Cash funds this year end	97,943	-	-	97,943	133,120

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	97,782	-	-
	Cash	162	-	-
	Paypal	-	-	-
	Total cash funds	97,943	-	-

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

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

Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2023

Independent Examiners Report

To the Trustees of The Michael Charles Adams MBE Memorial Trust Registered Charity No 1141670

I report to the trustees on my examination of the accounts of the MCA Trust for the year ended 30th November 2023, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 14S(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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed on 31 October 2024



Steven Card
Vortex Accountants Ltd
Top Floor Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

Michael Charles Adams MBE Memorial Trust (MCA Trust)

Registered Charity No 1141670

Accounts for Year Ending 30th November 2023

**Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2023**

Balance Sheet

	<u>2023</u>	<u>2022</u>
Fixed Assets		
Plant & Equipment	34,063.59	22,639.60
Computer Hardware	2,134.99	2,134.99
Computer Software	4,320.00	1,520.00
Fixtures & Fittings	742.80	742.80
Total Fixed Assets	<u>41,261.38</u>	<u>27,037.39</u>
Current Assets		
Bank - current account	97,781.51	131,159.42
Petty Cash	161.82	129.82
Paypal	0.00	1,830.93
Total Current Assets	<u>97,943.33</u>	<u>133,120.17</u>
Less Current Liabilities	0.00	0.00
NET ASSETS	<u><u>139,204.71</u></u>	<u><u>160,157.56</u></u>
Represented by:		
Retained Earnings	160,157.56	137,603.01
Profit / (Loss) for the year	(20,952.85)	22,554.55
Balance at 30 November 2023	<u><u>139,204.71</u></u>	<u><u>160,157.56</u></u>

**Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2023**

Profit & Loss

	<u>2023</u>	<u>2022</u>
INCOME		
Donations	36,610.58	22,806.88
Fundraising Events	58,886.21	45,267.61
Competitions	1,610.67	4,009.03
TOTAL INCOME	<u><u>97,107.46</u></u>	<u><u>72,803.52</u></u>
EXPENDITURE		
Care Provided	69,766.76	19,531.40
Fundraising Event Costs	45,695.27	28,553.50
Administration Costs	2,598.28	1,444.07
TOTAL EXPENDITURE	<u><u>118,060.31</u></u>	<u><u>49,528.97</u></u>
Excess of expenditure over income	<u><u>(20,952.85)</u></u>	<u><u>22,554.55</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Michael Charles Adams MBE Memorial Trust

No 1111370

Receipts and payments accounts

CC16a

For the period
from

01-12-2002

To

31-11-2003

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	36,611	-	-	36,611	22,807
Fundraising Events	58,886	-	-	58,886	45,268
Competitions	1,611	-	-	1,611	4,009
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,107	-	-	97,107	72,084
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,107	-	-	97,107	72,084
A3 Payments					
Fundraising Events Costs	45,695	-	-	45,695	28,554
Donations made	69,767	-	-	69,767	19,531
Admin Costs	2,598	-	-	2,598	1,444
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	118,060	-	-	118,060	49,529
A4 Asset and investment purchases, (see table)					
Machinery & Equipment	11,424	-	-	11,424	22,640
Computer Hardware	-	-	-	-	2,135
Computer Software	2,800	-	-	2,800	1,520
Fixtures & Fittings	-	-	-	-	743
	-	-	-	-	-
Sub total	14,224	-	-	14,224	27,038
Total payments	132,284	-	-	132,284	76,567
Net of receipts/(payments)	(35,177)	0	0	(35,177)	(4,483)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	133,120	-	-	133,120	137,603
Cash funds this year end	97,943	-	-	97,943	133,120

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	97,782	-	-
	Cash	162	-	-
	Paypal	-	-	-
	Total cash funds	97,943	-	-

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

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

Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2023

Independent Examiners Report

To the Trustees of The Michael Charles Adams MBE Memorial Trust Registered Charity No 1141670

I report to the trustees on my examination of the accounts of the MCA Trust for the year ended 30th November 2023, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 14S(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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed on 31 October 2024



Steven Card
Vortex Accountants Ltd
Top Floor Claridon House
London Road
Stanford Le Hope
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SS17 0JU

MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST

England & Wales - Charity number 1141670

Accounts

Michael Charles Adams MBE Memorial Trust (MCA Trust)

Registered Charity No 1141670

Accounts for Year Ending 30th November 2022

In Progress

Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2022

Balance Sheet

	<u>2022</u>	<u>2021</u>
Fixed Assets		
Plant & Equipment	22,639.60	0.00
Computer Hardware	2,134.99	0.00
Computer Software	1,520.00	0.00
Fixtures & Fittings	742.80	0.00
Total Fixed Assets	<u>27,037.39</u>	<u>0.00</u>
Current Assets		
Bank - Current account	131,159.42	135,701.28
Petty Cash	129.82	89.92
Paypal	1,830.93	1,811.81
Total Current Assets	<u>133,120.17</u>	<u>137,603.01</u>
Less Current Liabilities	0.00	0.00
NET ASSETS	<u><u>160,157.56</u></u>	<u><u>137,603.01</u></u>
Represented by:		
Retained Earnings	137,603.01	83,462.79
Profit / (Loss) for the year	22,554.55	54,140.22
Balance at 30 November 2022	<u><u>160,157.56</u></u>	<u><u>137,603.01</u></u>

**Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2022**

Profit & Loss

	<u>2022</u>	<u>2021</u>
INCOME		
Donations	22,806.88	36,179.41
Fundraising Events	45,267.61	51,566.17
Competitions	4,009.03	0.00
TOTAL INCOME	<u>72,803.52</u>	<u>87,745.58</u>
EXPENDITURE		
Care Provided	19,531.40	5,626.07
Fundraising Event Costs	28,553.50	26,356.22
Administration Costs	1,444.07	1,623.07
TOTAL EXPENDITURE	<u>49,528.97</u>	<u>33,605.36</u>
Excess of Income over expenditure	<u>22,554.55</u>	<u>54,140.22</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Michael Charles Adams MBE Memorial Trust

No 1141670

Receipts and payments accounts

CC16a

For the period from	01-12-2021	To	30-11-2022
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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	22,806.88	-	-	22,807	36,179
Competitions	4,009.03	-	-	4,009	-
Fundraising Events	45,267.61	-	-	45,268	51,566
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,084	-	-	72,084	87,745
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,084	-	-	72,084	87,745
A3 Payments					
Costs of Fundraising Events	28,554	-	-	28,554	26,356
Administration Costs	1,444	-	-	1,444	1,623
Care Provided	19,531	-	-	19,531	5,626
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,529	-	-	49,529	33,605
A4 Asset and investment purchases, (see table)					
Machinery & Equipment	22,640	-	-	22,640	-
Computer Hardware	2,135	-	-	2,135	-
Computer Software	1,520	-	-	1,520	-
Fixtures & Fittings	743	-	-	743	-
	-	-	-	-	-
Sub total	27,037	-	-	27,037	-
Total payments	76,566	-	-	76,566	33,605
Net of receipts/(payments)	(4,483)	-	-	(4,483)	54,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	137,603	-	-	137,603	83,463
Cash funds this year end	133,120	-	-	133,120	137,603



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st December 2021 **To** 30th November 2022

Charity name: MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST (MCA Trust)

Charity registration number: 1141670

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity was set up to raise funds to help Children suffering with Cancer in various ways which can be advancement of care, improving their standard of living, recreational events and education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funds are raised through a number of social events, sponsorship of activities, golf days and general public donations , grants are approved by the trustee's and are made to individual children usually introduced from local hospitals. Specific projects this year were the building of the children's garden and the extension of the children's education scheme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustee's have paid regard to the Guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Agreed at Trustee Meetings or by trustee votes using electronic communications
Policy on social investment including program related investment	Para 1.38	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Vortex Accountants Ltd	Top Floor Claridon House, London Road, Stanford Le Hope, Essex, SS17 0JU

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Contribution made by volunteers	Para 1.38	The Charity is wholly operated by volunteers including the Trustees and Patrons
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The MCA Trust continues to generate revenue from several fundraising activities and has seen a healthy rise in income raised.</p> <p>We have generated income from similar activities to last year but increased the size of the events including football and lottery competitions, as well as a golf day, casino night and our annual Christmas party.</p> <p>We remain incredibly fortunate to have a number of dedicated supporters who continue to participate in a variety of fundraising events throughout the year to support the MCA Trust. As a direct result of our fundraising activities and donations from our supporters, we have been able to assist children suffering from cancer with their quality of life and education.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>During the year to 30th November 2022 the charity raised total funds of £72,803 (2020: £87,745).</p> <p>There has been a slight reduction due to the current economic climate.</p> <p>The Charity has invested a large amount in the Charity garden but retains a large cash surplus which will enable the Charity to help many more children going forward.</p>
Investment performance against objectives	Para 1.41	

Other		
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In Process

Structure, Governance and Management

Description of charity's trusts:		Trust Deed dated 23/3/2011
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	General Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Only the Trustees can appoint new Trustee's on a show of hands vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST
Other name the charity uses	MCA Trust
Registered charity number	1141670
Charity's principal address	97 High Road Orsett Village Essex RM16 3LD

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity holds cash balances of £133,120 at the end of the period, and holds assets within the charity of £27,037 as detailed within the balance sheet.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All Trustees have agreed to a reserve policy of minimum £5,000
Amount of reserves held	Para 1.22	£160,157
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised through a number of social events, sponsorship of activities, golf days and general public donations , grants are approved by the trustee's and are made to individual children usually introduced from local hospitals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments made in the period
A description of the principal risks facing the charity	Para 1.46	Fraud Risk , retaining and attracting Trustee's
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed dated 23/3/2011
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	General Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Only the Trustees can appoint new Trustee's on a show of hands vote

Additional information (optional)

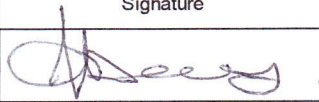

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST
Other name the charity uses	MCA Trust
Registered charity number	1141670
Charity's principal address	97 High Road Orsett Village Essex RM16 3LD

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	131,159	-	-
	Cash	130	-	-
	Paypal	1,831	-	-
	Total cash funds	133,120	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		Joanne Isaacs	28/9/23	
		Joyce Adams	28/10/23	

Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2022

Independent Examiners Report

To the Trustees of The Michael Charles Adams MBE Memorial Trust Registered Charity No 1141670

I report to the trustees on my examination of the accounts of the MCA Trust for the year ended 30th November 2022, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(S)(b) of the Act.

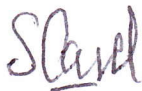
Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed on 27 September 2023:

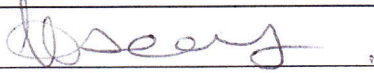
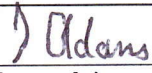


Steven Card
Vortex Accountants Ltd
Top Floor Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joanne Isaccs	Joyce Adams
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	27/09/2023	

In Process

MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST

England & Wales - Charity number 1141670

Accounts



Trustees' Annual Report for the period

From **1st December 2020 To 30th November 2021**

Charity name: MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST (MCA Trust)

Charity registration number: 1141670

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity was set up to raise funds to help Children suffering with Cancer in various ways which can be advancement of care, improving their standard of living, recreational events and education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funds are raised through a number of social events, sponsorship of activities, golf days and general public donations , grants are approved by the trustee's and are made to individual children usually introduced from local hospitals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustee's have paid regard to the Guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Agreed at Trustee Meetings
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Charity is wholly operated by volunteers including the Trustees and Patrons
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The MCA Trust continue to generate revenue from several fundraising activities and has seen a healthy rise in income raised.</p> <p>We have generated income from similar activities to last year but increased the size of the events including football and lottery competitions, as well as a golf day, casino night and our annual Christmas party.</p> <p>We remain incredibly fortunate to have a number of dedicated supporters who continue to participate in a variety of fundraising events throughout the year to support the MCA Trust. As a direct result of our fundraising activities and donations from our supporters, we have been able to assist children suffering from cancer with their quality of life and education.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>During the year to 30th November 2021 the charity raised total funds of £ 87,745 (2020: £24,951).</p> <p>This has left the Charity with a large cash surplus which will enable the Charity to help many more children going forward.</p>
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity holds cash balances of £137,603 at the end of the period. No other assets are held.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All Trustees have agreed to a reserve policy of minimum £5,000
Amount of reserves held	Para 1.22	£137,603
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised through a number of social events, sponsorship of activities, golf days and general public donations , grants are approved by the trustee's and are made to individual children usually introduced from local hospitals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments made in the period
A description of the principal risks facing the charity	Para 1.46	Fraud Risk , retaining and attracting Trustee's
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed dated 23/3/2011
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	General Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Only the Trustees can appoint new Trustee's on a show of hands vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST
Other name the charity uses	MCA Trust
Registered charity number	1141670

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	Joanne Isaacs			
2	Joyce Adams			
3	Matthew Adams			
4	James Isaacs			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

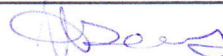
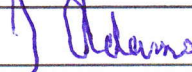
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Declarations

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

Signed on behalf of the charity's trustees

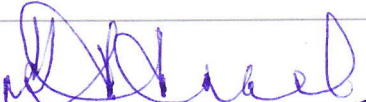
Signature(s)

	
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Full name(s)

Joanne Isaacs	Joyce Adams
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Position (eg
Secretary, Chair, etc)

	Chairman
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Date

26th September

Michael Charles Adams MBE Memorial Trust (MCA Trust)

Registered Charity No 1141670

Accounts for Year Ending 30th November 2021

Michael Charles Adams MBE Memorial Trust (MCA Trust)
 Year Ending 30th November 2021

Balance Sheet

	<u>2021</u>	<u>2020</u>
Current Assets		
Bank - current account	135,701.28	83,273.88
Petty Cash	89.92	188.91
Paypal	1,811.81	0.00
Total Assets	<u>137,603.01</u>	<u>83,462.79</u>
Less Current Liabilities	0.00	0.00
NET ASSETS	<u><u>137,603.01</u></u>	<u><u>83,462.79</u></u>
Represented by:		
Retained Earnings	83,462.79	81,763.28
Profit / (Loss) for the year	54,140.22	1,699.51
Balance at 30 November 2021	<u><u>137,603.01</u></u>	<u><u>83,462.79</u></u>

Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2021

Profit & Loss

	<u>2021</u>	<u>2020</u>
INCOME		
Donations	36,179.41	6,420.06
Fundraising Events	51,566.17	18,531.73
TOTAL INCOME	<u>87,745.58</u>	<u>24,951.79</u>
EXPENDITURE		
Misc expenses relating to fundraising events	26,356.22	13,923.03
Donations made	5,626.07	9,329.25
Administration Costs	1,623.07	-
TOTAL EXPENDITURE	<u>33,605.36</u>	<u>23,252.28</u>
Excess of Income over expenditure	<u>54,140.22</u>	<u>1,699.51</u>

Michael Charles Adams MBE Memorial Trust (MCA Trust)
Year Ending 30th November 2021

Independent Examiners Report

To the Trustees of The Michael Charles Adams MBE Memorial Trust Registered Charity No 1141670

I report to the trustees on my examination of the accounts of the MCA Trust for the year ended 30th November 2021, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(S)(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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:



Name: GVC Elvidge

Date: 30th September 2022

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

Address: 118 Culver Rise, Chelmsford, Essex CM3 5WG

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	135,701	-	-
	Cash	90	-	-
	Paypal	1,812	-	-
	Total cash funds	137,603	-	-
(agree balances with receipts and payments account(s))				

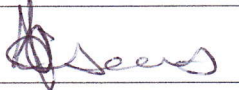
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	J. Isaacs	30/9/22