

Michael Charles Adams MBE Memorial Trust (MCA Trust)

Registered Charity No 1141670

Accounts for Year Ending 30th November 2022

In Process

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		CC16a
	Receipts and payments accounts				
For the period from		01/12/2021	To	30/11/2022	

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	

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
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)

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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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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

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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)

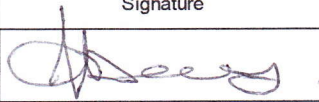

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Other		

Reference and Administrative details

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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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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
		Joanne Isaacs		28/9/23
		Joyce Adams		28/9/23

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:

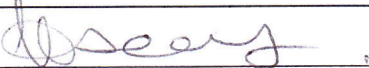



Steven Card
Vortex Accountants Ltd
Top Floor Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

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