



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From** 1<sup>st</sup> December 2022 **To** 30<sup>th</sup> 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 30<sup>th</sup> 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 WICK 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		

Charity name	MICHAEL CHARLES ADAMS MBE MEMORIAL TRUST
Other name the charity uses	MCAT Trust
Registered charity number	1141670
Charity's principal address	10, NICH AVENUE OCEAN VIEW ESTEX CM16 2JD



## 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


### Other optional information




# 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

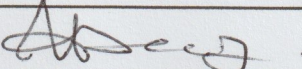
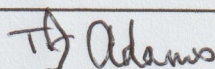
Trustee name	Dates acted if not for whole year	
None		



## 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 30<sup>th</sup> November 2023**



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

**Balance Sheet**

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	<b><u>41,261.38</u></b>	<b><u>27,037.39</u></b>
<b>Current Assets</b>		
Bank - current account	97,781.51	131,159.42
Petty Cash	161.82	129.82
Paypal	0.00	1,830.93
<b>Total Current Assets</b>	<b><u>97,943.33</u></b>	<b><u>133,120.17</u></b>
<b>Less Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>	<b><u>139,204.71</u></b>	<b><u>160,157.56</u></b>
Represented by:		
Retained Earnings	160,157.56	137,603.01
Profit / (Loss) for the year	(20,952.85)	22,554.55
<b>Balance at 30 November 2023</b>	<b><u>139,204.71</u></b>	<b><u>160,157.56</u></b>



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

**Profit & Loss**

	<u><b>2023</b></u>	<u><b>2022</b></u>
<b>INCOME</b>		
Donations	36,610.58	22,806.88
Fundraising Events	58,886.21	45,267.61
Competitions	1,610.67	4,009.03
<b>TOTAL INCOME</b>	<u><b>97,107.46</b></u>	<u><b>72,803.52</b></u>
<b>EXPENDITURE</b>		
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
<b>TOTAL EXPENDITURE</b>	<u><b>118,060.31</b></u>	<u><b>49,528.97</b></u>
<b>Excess of expenditure over income</b>	<u><b>(20,952.85)</b></u>	<u><b>22,554.55</b></u>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Michael Charles Adams MBE Memorial Trust

No 1141370

## Receipts and payments accounts

CC16a

For the period  
from

01/12/2022

To

31/11/2023

### 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 £
<b>A1 Receipts</b>					
Donations	36,611	-	-	36,611	22,807
Fundraising Events	58,886	-	-	58,886	45,268
Competitions	1,611	-	-	1,611	4,009
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,107</b>	<b>-</b>	<b>-</b>	<b>97,107</b>	<b>72,084</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>97,107</b>	<b>-</b>	<b>-</b>	<b>97,107</b>	<b>72,084</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>118,060</b>	<b>-</b>	<b>-</b>	<b>118,060</b>	<b>49,529</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Machinery & Equipment	11,424	-	-	11,424	22,640
Computer Hardware	-	-	-	-	2,135
Computer Software	2,800	-	-	2,800	1,520
Fixtures & Fittings	-	-	-	-	743
	-	-	-	-	-
<b>Sub total</b>	<b>14,224</b>	<b>-</b>	<b>-</b>	<b>14,224</b>	<b>27,038</b>
<b>Total payments</b>	<b>132,284</b>	<b>-</b>	<b>-</b>	<b>132,284</b>	<b>76,567</b>
<b>Net of receipts/(payments)</b>	<b>(35,177)</b>	<b>0</b>	<b>0</b>	<b>(35,177)</b>	<b>(4,483)</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>133,120</b>	<b>-</b>	<b>-</b>	<b>133,120</b>	<b>137,603</b>
<b>Cash funds this year end</b>	<b>97,943</b>	<b>-</b>	<b>-</b>	<b>97,943</b>	<b>133,120</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	97,782	-	-
	Cash	162	-	-
	Paypal	-	-	-
	<b>Total cash funds</b>	<b>97,943</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### 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



**Michael Charles Adams MBE Memorial Trust (MCA Trust)**  
**Year Ending 30<sup>th</sup> 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 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:

- 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 30<sup>th</sup> November 2023**



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

**Balance Sheet**

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

**Profit & Loss**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Michael Charles Adams MBE Memorial Trust

No 1141370

## Receipts and payments accounts

CC16a

For the period  
from

01/12/2022

To

31/11/2023

### Section A Receipts and payments

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	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,107</b>	<b>-</b>	<b>-</b>	<b>97,107</b>	<b>72,084</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>97,107</b>	<b>-</b>	<b>-</b>	<b>97,107</b>	<b>72,084</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>118,060</b>	<b>-</b>	<b>-</b>	<b>118,060</b>	<b>49,529</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Machinery & Equipment	11,424	-	-	11,424	22,640
Computer Hardware	-	-	-	-	2,135
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Fixtures & Fittings	-	-	-	-	743
	-	-	-	-	-
<b>Sub total</b>	<b>14,224</b>	<b>-</b>	<b>-</b>	<b>14,224</b>	<b>27,038</b>
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<b>Net of receipts/(payments)</b>	<b>(35,177)</b>	<b>0</b>	<b>0</b>	<b>(35,177)</b>	<b>(4,483)</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>133,120</b>	<b>-</b>	<b>-</b>	<b>133,120</b>	<b>137,603</b>
<b>Cash funds this year end</b>	<b>97,943</b>	<b>-</b>	<b>-</b>	<b>97,943</b>	<b>133,120</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	97,782	-	-
	Cash	162	-	-
	Paypal	-	-	-
	<b>Total cash funds</b>	<b>97,943</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### 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



**Michael Charles Adams MBE Memorial Trust (MCA Trust)**  
**Year Ending 30<sup>th</sup> 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 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:

- 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  
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