

# THE MARGARET ELEANOR COWLEY CHARITABLE TRUST

England & Wales · Charity number 1150053

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2012-12-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Stables  
Norton Hall  
Norton  
Daventry  
Northamptonshire  
NN11 2NF

**Phone** 01327876061

**Email** [KEVINL@MPACS.CO.UK](mailto:KEVINL@MPACS.CO.UK)

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO OR FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, NEGLECT OR MISTREATMENT AND IN PARTICULAR TO PROVIDE RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

**Activities:** For the benefit of the public to relieve the suffering and distress of animals in need of care and attention by reason of sickness, neglect or mistreatment and in particular to provide rescue homes or other facilities for such animals

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Animals
- **Who:** The General Public/mankind

## Geography

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- Northamptonshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£8,982	£3,168	-	-
2024-04-05	£27,565	£4,147	-	-
2023-04-05	£6,180	£2,043	-	-
2022-04-05	£6,375	£2,978	-	-
2021-04-05	£6,596	£5,126	-	-

## Trustees

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Name	Role	Appointed
Deborah Henson		2024-04-01
GRAHAM MITCHELL		2012-09-14
MATTHEW EDWARD HENSON		2024-04-01
annette maycock		2012-09-14

**THE MARGARET ELEANOR COWLEY CHARITABLE TRUST**

England & Wales - Charity number 1150053

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# Accounts

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**REGISTERED CHARITY NUMBER: 1150053**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 5 April 2024  
for**

**The Margaret Eleanor Cowley Charitable  
Trust**

Market Place Accounting Services  
21 Market Place  
Long Buckby  
Northamptonshire  
NN6 7RR

**The Margaret Eleanor Cowley Charitable Trust**

**Contents of the Financial Statements  
for the Year Ended 5 April 2024**

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# **The Margaret Eleanor Cowley Charitable Trust**

## **Report of the Trustees for the Year Ended 5 April 2024**

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The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1150053

#### **Principal address**

7 Windsor Close  
Long Buckby  
Northampton  
NN6 7YR

#### **Trustees**

A Maycock  
M E Cowley  
G Mitchell

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust dated 27th November 2012, and constitutes an unincorporated charity.

#### **Risk management**

The trustees have reviewed and assessed the major financial and operational risks to which the charity is exposed. They are satisfied that systems and procedures are in place, both to limit exposure to these risks and, where exposure could exist, be able to manage this in a safe, informed and responsible manner.

An open and receptive approach to solving risk problems is adopted by the Trustees. The trust has a rolling Five Year Plan, updated each year, which sets out strategic objectives and it is against these that key objectives and key risk indicators are reviewed by the trustees.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The trustees hold the capital and income of the Trust upon trust to apply the income, and all or such parts of the capital, at such time or times and in such a manner to or for the benefit of the public to relieve the suffering and distress of animals in need of care and attention by reason of sickness, neglect or mistreatment and in particular to provide rescue homes or other facilities for the reception, care and treatment of such animals as the Trustees may in their discretion see fit.

Approved by order of the board of trustees on 06 January 2025 and signed on its behalf by:

A Maycock - Trustee

**The Margaret Eleanor Cowley Charitable Trust**

**Accountants' Report to the Trustees on the unaudited Financial Statements  
for the Year Ended 5 April 2024**

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As described in the Trustees' Report you are responsible for the preparation of the financial statements for the year ended 05 April 2024 set out on pages 3 to 8, and you consider that the fund is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Market Place Accounting Services  
The Old Bank  
21 Market Place  
Long Buckby  
Northampton  
NN6 7RR

06 January 2025

The Margaret Eleanor Cowley Charitable Trust

Statement of Financial Activities  
for the Year Ended 5 April 2024

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		2024 Unrestricted fund £	2023 Total funds £
<b>INCOMING RESOURCES</b>	Notes		
<b>Incoming resources from generated funds</b>			
Voluntary income		20,866	-
Investment income	2	<u>6,699</u>	<u>6,180</u>
<b>Total incoming resources</b>		27,565	6,180
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Investment management costs	3	3,513	1,659
<b>Charitable activities</b>			
Donations		250	-
<b>Governance costs</b>		384	384
<b>Other resources expended</b>		<u>-</u>	<u>-</u>
<b>Total resources expended</b>		<u>4,147</u>	<u>2,043</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		23,418	4,137
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>776,016</u>	<u>771,789</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>799,434</u></u>	<u><u>776,016</u></u>

The notes form part of these financial statements

## The Margaret Eleanor Cowley Charitable Trust

### Balance Sheet At 5 April 2024

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		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	500,000	500,000
<b>CURRENT ASSETS</b>			
Debtors	6	-	-
Cash at bank		<u>302,309</u>	<u>278,891</u>
		302,309	278,891
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,875)	(2,875)
		<u>299,434</u>	<u>276,016</u>
<b>NET CURRENT ASSETS</b>			
		<u>299,434</u>	<u>276,016</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>799,434</u>	<u>776,016</u>
<b>NET ASSETS</b>		<u>799,434</u>	<u>776,016</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>799,434</u>	<u>776,016</u>
<b>TOTAL FUNDS</b>		<u>799,434</u>	<u>776,016</u>

The financial statements were approved by the Board of Trustees on 06 January 2025 and were signed on its behalf by:

A Maycock -Trustee

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2024	2023
	£	£
Rents received	<u>6,699</u>	<u>6,180</u>

**3. INVESTMENT MANAGEMENT COSTS**

	2024	2023
	£	£
Insurance	1,356	1,273
Property repairs	2,108	386
Support costs	49	-
	<u>3,513</u>	<u>1,659</u>

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**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

**Trustees' expenses**

	2024 £	2023 £
Trustees' expenses	<u>-</u>	<u>-</u>

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

**5. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 6 April 2023 and 5 April 2024	<u>500,000</u>
<b>NET BOOK VALUE</b>	
At 5 April 2024	<u>500,000</u>
At 5 April 2023	<u>500,000</u>

**6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024 £	2023 £
Other debtors	<u>-</u>	<u>-</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other creditors	<u>2,875</u>	<u>2,875</u>

**8. MOVEMENT IN FUNDS**

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
<b>Unrestricted funds</b>			
General fund	776,016	23,418	799,434
	<u>776,016</u>	<u>23,418</u>	<u>799,434</u>
<b>TOTAL FUNDS</b>	<u>776,016</u>	<u>23,418</u>	<u>799,434</u>

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,565	(4,147)	23,418
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>27,565</u>	<u>(4,147)</u>	<u>23,418</u>

# The Margaret Eleanor Cowley Charitable Trust

## Detailed Statement of Financial Activities for the Year Ended 5 April 2024

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	2024 £	2023 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	20,866	-
<b>Investment income</b>		
Rents received	<u>6,699</u>	<u>6,180</u>
<b>Total incoming resources</b>	27,565	6,180
<b>RESOURCES EXPENDED</b>		
<b>Investment management costs</b>		
Insurance	1,356	1,273
Property repairs	<u>2,108</u>	<u>386</u>
	3,464	1,659
<b>Charitable activities</b>		
Donations	250	-
<b>Governance costs</b>		
Accountancy	384	384
<b>Support costs</b>		
<b>Management</b>		
Light and heat	39	-
Postage and stationery	-	-
Sundries	10	-
Fuel	<u>-</u>	<u>-</u>
	<u>683</u>	<u>384</u>
<b>Total resources expended</b>	4,147	2,043
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>23,418</u>	<u>4,137</u>