

# THE MOLITOR CHARITABLE TRUST

England & Wales · Charity number 1151378

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2013-03-25

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

## Contact

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**Address** Evelyn Partners  
2 Collingwood Street  
Newcastle Upon Tyne  
NE1 1JF

**Phone** 01912246760

**Email** [canwehelp@leathersllp.co.uk](mailto:canwehelp@leathersllp.co.uk)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY AND FINANCIAL HARDSHIP IN THE UK AND INTERNATIONALLY BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY; THE ADVANCEMENT OF EDUCATION IN THE UK AND INTERNATIONALLY BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PROMOTE AND/OR DELIVER EDUCATION TO THOSE IN NEED; AND THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG INDIVIDUALS LIVING BOTH IN THE UK AND INTERNATIONALLY BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE SICKNESS.

**Activities:** In line with the Trust's Charitable Objects the Trustees seek to provide grants to a wide range of charities, community organisations and local appeals. These grants are assessed in accordance with the Trust's overall objectives and have provided essential funds to benefit valuable causes. The focus is primarily on providing funding for education, care and the relief of poverty.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£48,688	£55,888	-	-
2024-04-05	£44,210	£46,800	-	-
2023-04-05	£46,425	£46,800	-	-
2022-04-05	£37,591	£32,800	-	-
2021-04-05	£60,510	£74,800	-	-

## Trustees

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Name	Role	Appointed
CHRISTINE SUZANNE LITCHFIELD		2013-01-15
DAVID JOHN MAGUIRE		2013-01-15
MICHAEL JOHN LITCHFIELD		2013-01-15
Paul Howarth		2024-12-20

**THE MOLITOR CHARITABLE TRUST**

England & Wales - Charity number 1151378

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# Accounts

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**THE MOLITOR CHARITABLE TRUST**

**CHARITY NO. 1151378**

**RECEIPTS AND PAYMENTS  
ACCOUNTS FOR THE YEAR  
ENDED 5 APRIL 2025**

**THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025**

Trustees: C Litchfield  
M Litchfield  
D J Maguire  
P Howarth (Appointed 20 December 2024)

Registered Charity No: 1151378

Governing Document: Trust Deed dated 25 February 2013

Principal Address: First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF

Objectives: The prevention or relief of poverty and financial hardship, advancement of education and the relief of sickness in the UK and internationally by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty, promote and/or deliver education to those in need or relieve sickness.

Appointment of Trustees: Appointed by M & C Litchfield as Settlers, via Deed; or Appointed by resolution of a meeting of the Trustees, via Deed

Main Activities Undertaken: During the year the Charity has contributed to charities, both local and UK community organisations and appeals. As in the prior year, the Trustees have considered the guidance issued by the Charity Commission on public benefit and provided donations which ensure valuable causes can continue to benefit the wider community.

Achievements of the Charity: The Trustees of the Charity have sought to provide contributions to a wide range of charities during the year including, amongst others, Deafblind UK, IT School Africa, Northumbria Clavert Trust, Reaching the Unreached and Whizz-kidz . The Charity has also continued to support the development of Willow Burn Hospice, making a donation of £8,000.

Reserves Policy: The Charity maintains its reserves at such a level as to be able to settle its outstanding liabilities in the event of being unable to provide further income. The trustees believe that a minimum of £8,000 is sufficient to allow the Charity to meet this objective.

Approved on behalf of the Trustees on: 08/01/2026

C Litchfield   
CS Litchfield (Jan 21, 2026 21:37:05 GMT)

M Litchfield   
Michael Litchfield (Jan 9, 2026 17:31:34 GMT)

D J Maguire   
D Maguire (Jan 9, 2026 07:58:37 GMT)

P Howarth   
Paul Howarth (Jan 8, 2026 13:52:37 GMT)

**THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MOLITOR CHARITABLE TRUST (CHARITY  
NO. 1151378) FOR THE YEAR ENDED 5 APRIL 2025**

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission section 145(5)(b) of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S Wright  
S&W Partners LLP  
First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF

Dated: 02/02/2026

**THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378**

**STATEMENT AND ASSETS AND LIABILITIES AS AT 5 APRIL 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted Income Funds (Statement 'A')</b>	<u>26,589</u>	<u>33,789</u>
<b>Cash Funds</b>		
NatWest Current Account	26,589	33,789
	<u>26,589</u>	<u>33,789</u>

Approved on behalf of the Trustees on: 08/01/2026

C Litchfield *CS Litchfield*  
CS Litchfield (Jan 21, 2026 21:37:05 GMT)

M Litchfield *Michael Litchfield*  
Michael Litchfield (Jan 8, 2026 17:31:34 GMT)

D J Maguire *D Maguire*  
D Maguire (Jan 9, 2026 07:58:37 GMT)

P Howarth *Paul Howarth*  
Paul Howarth (Jan 8, 2026 19:52:57 GMT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	<b>TOTAL FUNDS (UNRESTRICTED)</b>	
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>DONATIONS RECEIVED</b>	30,120	44,210
<b>OTHER INCOME</b>		
Gift Aid Repayment	18,568	-
<b>TOTAL RECEIPTS</b>	<u>48,688</u>	<u>44,210</u>
<b>EXPENSES</b>		
Accountancy Fees	(1,888)	(1,800)
<b>GRANTS MADE IN PERIOD (Statement 'B')</b>	(54,000)	(45,000)
<b>TOTAL PAYMENTS</b>	<u>(55,888)</u>	<u>(46,800)</u>
<b>INCOME SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>(7,200)</u>	<u>(2,590)</u>
UNRESTRICTED FUNDS B/FWD	33,789	36,379
<b>UNRESTRICTED FUNDS C/FWD</b>	<u><u>26,589</u></u>	<u><u>33,789</u></u>

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

1. The accounts for the year have been prepared on a Receipts and Payments basis.
2. All funds of the Charity are unrestricted.
3. Grants made during the year are listed below:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Alzheimer's Society		5,000.00
British Wireless for the Blind		2,000.00
Caring for Life		2,000.00
Cecily's Fund	2,000.00	
Deafblind UK	2,000.00	
Designability	3,000.00	
Happy Days	2,000.00	2,000.00
Hope on the Horizon Mercy Ships	3,000.00	3,000.00
Inspiring Minds		2,000.00
IT School Africa	2,000.00	2,000.00
Mind	2,000.00	2,000.00
Northumbria Claver Trust	16,000.00	
Ovacome		2,000.00
Pallion Action Group		3,000.00
Pelton Youth Project	2,000.00	
Reaching the Unreached	5,000.00	5,000.00
ReCycle	2,000.00	2,000.00
Spread a Smile		2,000.00
Sunderland Woman's Centre	2,000.00	
Tools for Self Reliance		1,000.00
Whizz-kidz	3,000.00	2,000.00
Willow Burn Hospice	8,000.00	8,000.00
	<u>54,000</u>	<u>45,000</u>

4. As a registered charity, The Molitor Charitable Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**THE MOLITOR CHARITABLE TRUST**

England & Wales - Charity number 1151378

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# Accounts

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**THE MOLITOR CHARITABLE TRUST**

**CHARITY NO. 1151378**

**RECEIPTS AND PAYMENTS  
ACCOUNTS FOR THE YEAR  
ENDED 5 APRIL 2024**

THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

Trustees: C Litchfield  
M Litchfield  
D J Maguire

Registered Charity No: 1151378

Governing Document: Trust Deed dated 25 February 2013

Principal Address: First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF

Objectives: The prevention or relief of poverty and financial hardship, advancement of education and the relief of sickness in the UK and internationally by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty, promote and/or deliver education to those in need or relieve sickness.

Appointment of Trustees: Appointed by M & C Litchfield as Settlers, via Deed; or Appointed by resolution of a meeting of the Trustees, via Deed

Main Activities Undertaken: During the year the Charity has contributed to charities, both local and UK community organisations and appeals. As in the prior year, the Trustees have considered the guidance issued by the Charity Commission on public benefit and provided donations which ensure valuable causes can continue to benefit the wider community.

Achievements of the Charity: The Trustees of the Charity have sought to provide contributions to a wide range of charities during the year including, amongst others, the Alzheimer's Society, IT School Africa, Mercy Ships, Reaching the Unreached and Whizz-kidz . The Charity has also continued to support the development of Willow Burn Hospice, making a donation of £8,000.

Reserves Policy: The Charity maintains its reserves at such a level as to be able to settle its outstanding liabilities in the event of being unable to provide further income. The trustees believe that a minimum of £8,000 is sufficient to allow the Charity to meet this objective.

Approved on behalf of the Trustees on: 16/12/2024

C Litchfield   
Christine Litchfield (Dec 16, 2024 17:15 GMT)

M Litchfield   
Michael J Litchfield (Dec 16, 2024 12:21 GMT)

D J Maguire   
D Maguire (Dec 19, 2024 10:55 GMT)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MOLITOR CHARITABLE TRUST (CHARITY  
NO. 1151378) FOR THE YEAR ENDED 5 APRIL 2024

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission section 145(5)(b) of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



V Herrtage  
Evelyn Partners  
First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF

Dated: 20 December 2024.

THE MOLITOR CHARITABLE TRUST  
 CHARITY NO. 1151378

STATEMENT AND ASSETS AND LIABILITIES AS AT 5 APRIL 2024

	2024 £	2023 £
Unrestricted Income Funds (Statement 'A')	<u>33,789</u>	<u>36,379</u>
<b>Cash Funds</b>		
NatWest Current Account	33,789	36,379
	<u>33,789</u>	<u>36,379</u>

Approved on behalf of the Trustees on: 16/12/2024

C Litchfield   
 Christine Litchfield (Dec 16, 2024 17:15 GMT)

M Litchfield   
 Michael J Litchfield (Dec 16, 2024 12:21 GMT)

D J Maguire   
 D Maguire (Dec 19, 2024 10:55 GMT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	TOTAL FUNDS (UNRESTRICTED)	
	2024 £	2023 £
<b>DONATIONS RECEIVED</b>	44,210	40,000
<b>OTHER INCOME</b>		
Gift Aid Repayment	-	6,425
<b>TOTAL RECEIPTS</b>	44,210	46,425
<b>EXPENSES</b>		
Accountancy Fees	(1,800)	(1,800)
<b>GRANTS MADE IN PERIOD (Statement 'B')</b>	(45,000)	(45,000)
<b>TOTAL PAYMENTS</b>	<b>(46,800)</b>	<b>(46,800)</b>
<b>INCOME SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(2,590)</b>	<b>(375)</b>
UNRESTRICTED FUNDS B/FWD	36,379	36,754
<b>UNRESTRICTED FUNDS C/FWD</b>	<b>33,789</b>	<b>36,379</b>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

1. The accounts for the year have been prepared on a Receipts and Payments basis.
2. All funds of the Charity are unrestricted.
3. Grants made during the year are listed below:

	2024 £	2023 £
Alzheimer's Society	5,000.00	2,000.00
British Wireless for the Blind	2,000.00	-
Calvert Trust	-	16,000.00
Caring for Life	2,000.00	2,000.00
Happy Days	2,000.00	2,000.00
Hope on the Horizon Mercy Ships	3,000.00	3,000.00
Inspiring Minds	2,000.00	-
IT School Africa	2,000.00	2,000.00
Mind	2,000.00	2,000.00
Myton Hospice Warwick	-	1,000.00
Ovacome	2,000.00	-
Pallion Action Group	3,000.00	-
Reaching the Unreached	5,000.00	5,000.00
ReCycle	2,000.00	2,000.00
Spread a Smile	2,000.00	-
Tools for Self Reliance	1,000.00	1,000.00
Whizz-kidz	2,000.00	2,000.00
Willow Burn Hospice	8,000.00	5,000.00
	<u>45,000</u>	<u>45,000</u>

4. As a registered charity, The Molitor Charitable Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**THE MOLITOR CHARITABLE TRUST**

England & Wales - Charity number 1151378

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# Accounts

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**THE MOLITOR CHARITABLE TRUST**

**CHARITY NO. 1151378**

**RECEIPTS AND PAYMENTS  
ACCOUNTS FOR THE YEAR  
ENDED 5 APRIL 2023**

THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

Trustees: C Litchfield  
M Litchfield  
D J Maguire

Registered Charity No: 1151378

Governing Document: Trust Deed dated 25 February 2013

Principal Address: First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF

Objectives: The prevention or relief of poverty and financial hardship, advancement of education and the relief of sickness in the UK and internationally by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty, promote and/or deliver education to those in need or relieve sickness.

Appointment of Trustees: Appointed by M & C Litchfield as Settlors, via Deed; or Appointed by resolution of a meeting of the Trustees, via Deed

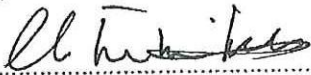
Main Activities Undertaken: During the year the Charity has contributed to charities, both local and UK community organisations and appeals. As in the prior year, the Trustees have considered the guidance issued by the Charity Commission on public benefit and provided donations which ensure valuable causes can continue to benefit the wider community.

Achievements of the Charity: The Trustees of the Charity have sought to provide contributions to a wide range of charities during the year including, amongst others, the IT School Africa, Mercy Ships, Reaching the Unreached and Whizz-kidz. The Charity has also continued to support the development of Willow Burn Hospice, making a donation of £5,000, and has made substantial donations totalling £16,000 to Northumbria Calvert Trust to support their disabled and helper holiday programme.

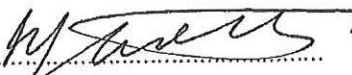
Reserves Policy: The Charity maintains its reserves at such a level as to be able to settle its outstanding liabilities in the event of being unable to provide further income. The trustees believe that a minimum of £8,000 is sufficient to allow the Charity to meet this objective.

Approved on behalf of the Trustees on:

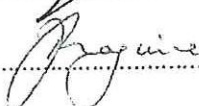
C Litchfield

  
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M Litchfield

  
.....

D J Maguire

  
.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MOLITOR CHARITABLE TRUST (CHARITY NO. 1151378) FOR THE YEAR ENDED 5 APRIL 2023**

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission section 145(5)(b) of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S Wright  
Evelyn Partners  
First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF

Dated:

THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378

STATEMENT AND ASSETS AND LIABILITIES AS AT 5 APRIL 2023


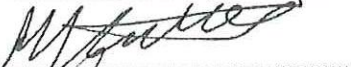
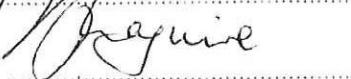
	2023 £	2022 £
Unrestricted Income Funds (Statement 'A')	<u>36,379</u>	<u>36,754</u>
<b>Cash Funds</b>		
NatWest Current Account	36,379	36,754
	<u>36,379</u>	<u>36,754</u>

Approved on behalf of the Trustees on:

C Litchfield

M Litchfield

D J Macquie

  
.....  
  
.....  
  
.....

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	TOTAL FUNDS (UNRESTRICTED)	
	2023 £	2022 £
<b>DONATIONS RECEIVED</b>	40,000	25,700
<b>OTHER INCOME</b>		
Gift Aid Repayment	6,425	11,891
<b>TOTAL RECEIPTS</b>	46,425	37,591
<b>EXPENSES</b>		
Accountancy Fees	(1,800)	(1,800)
<b>GRANTS MADE IN PERIOD (Statement 'B')</b>	(45,000)	(31,000)
<b>TOTAL PAYMENTS</b>	<b>(46,800)</b>	<b>(32,800)</b>
<b>INCOME SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(375)</b>	<b>4,791</b>
UNRESTRICTED FUNDS B/FWD	36,754	31,963
<b>UNRESTRICTED FUNDS C/FWD</b>	<b>36,379</b>	<b>36,754</b>

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023**

1. The accounts for the year have been prepared on a Receipts and Payments basis.
2. All funds of the Charity are unrestricted.
3. Grants made during the year are listed below:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Calvert Trust	16,000.00	-
Alzheimer's Society	2,000.00	-
Willow Burn Hospice	5,000.00	10,000.00
IT School Africa	2,000.00	2,000.00
Hope on the Horizon Mercy Ships	3,000.00	3,000.00
Whizz-kidz	2,000.00	3,000.00
Reaching the Unreached	5,000.00	5,000.00
Happy Days	2,000.00	2,000.00
ReCycle	2,000.00	2,000.00
Tools for Self Reliance	1,000.00	-
Caring for Life	2,000.00	-
Mind	2,000.00	-
Myton Hospice Warwick	1,000.00	-
Deafblind UK	-	2,000.00
Kaloko	-	2,000.00
	<u>45,000</u>	<u>31,000</u>

4. As a registered charity, The Molitor Charitable Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**THE MOLITOR CHARITABLE TRUST**

England & Wales - Charity number 1151378

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# Accounts

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**THE MOLITOR CHARITABLE TRUST**

**CHARITY NO. 1151378**

**RECEIPTS AND PAYMENTS  
ACCOUNTS FOR THE YEAR  
ENDED 5 APRIL 2022**

**THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022**

- Trustees : C Litchfield  
M Litchfield  
D J Maguire
- Registered Charity No. : 1151378
- Governing Document : Trust Deed dated 25 February 2013
- Principal Address : First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF
- Objectives : The prevention or relief of poverty and financial hardship, advancement of education and the relief of sickness in the UK and internationally by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty, promote and/or deliver education to those in need or relieve sickness.
- Appointment of Trustees : Appointed by M & C Litchfield as Settlers, via Deed; or  
Appointed by resolution of a meeting of the Trustees, via Deed
- Main Activities Undertaken : During the year the Charity has contributed to charities, both local and UK community organisations and appeals. As in the prior year, the Trustees have considered the guidance issued by the Charity Commission on public benefit and provided donations which ensure valuable causes can continue to benefit the wider community.
- Achievements of the Charity : In addition, the Trustees of the Charity have sought to provide contributions to a wide range of charities during the year, including amongst others the IT School Africa, Deafblind UK, Reaching the Unreached and Whizz-kidz . The Charity has also continued to support the development of Willow Burn Hospice by making a substantial donation of £10,000.
- Reserves Policy : The Charity maintains its reserves at such a level as to be able to settle its outstanding liabilities in the event of being unable to provide further income. The trustees believe that a minimum of £8,000 is sufficient to allow the Charity to meet this objective.

Approved on behalf of the Trustees on 13 January 2023

C Litchfield

M Litchfield

D J Maguire



**THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MOLITOR CHARITABLE TRUST  
(CHARITY NO. 1151378) FOR THE YEAR ENDED 5 APRIL 2022**

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Acthave not been met ; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S Wright  
Leathers LLP  
First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF

Dated: 13 January 2023

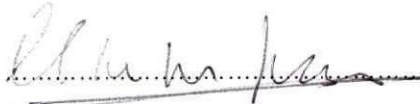
THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378

STATEMENT AND ASSETS AND LIABILITIES AS AT 5 APRIL 2022

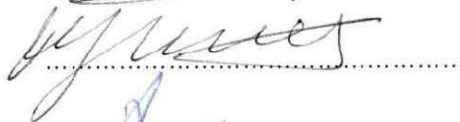
	2022 £	2021 £
<b>Unrestricted Income Funds (Statement 'A')</b>	<u>36,754</u>	<u>31,963</u>
<b>Cash Funds</b>		
NatWest Current Account	36,754	31,963
	<u>36,754</u>	<u>31,963</u>

Approved on behalf of the Trustees on 13 January 2023

C Litchfield



M Litchfield



D J Maguire



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	TOTAL FUNDS (UNRESTRICTED)	
	2022 £	2021 £
<b>DONATIONS RECEIVED</b>	25,700	47,560
<b>OTHER INCOME</b>		
Gift Aid Repayment	11,891	12,950
<b>TOTAL RECEIPTS</b>	<u>37,591</u>	<u>60,510</u>
<b>EXPENSES</b>		
Accountancy Fees	(1,800)	(1,800)
<b>GRANTS MADE IN PERIOD (Statement 'B')</b>	(31,000)	(73,000)
<b>TOTAL PAYMENTS</b>	<u>(32,800)</u>	<u>(74,800)</u>
<b>INCOME SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>4,791</u>	<u>(14,290)</u>
UNRESTRICTED FUNDS B/FWD	31,963	46,253
<b>UNRESTRICTED FUNDS C/FWD</b>	<u><u>36,754</u></u>	<u><u>31,963</u></u>

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022**

1. The accounts for the year have been prepared on a Receipts and Payments basis.
2. All funds of the Charity are unrestricted.
3. Grants made during the year are listed below:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Calvert Trust	-	15,000
Alzheimer's Society	-	5,000
Willow Burn Hospice	10,000.00	15,000
IT School Africa	2,000.00	3,000
Hope on the Horizon Mercy Ships	-	5,000
Deafblind UK	2,000.00	2,000
Azure	-	10,000
Kaloko	2,000.00	3,000
Roald Dahl	-	2,000
Whizz-kidz	3,000.00	3,000
Reaching the Unreached	5,000.00	5,000
Happy Days	2,000.00	3,000
ReCycle	2,000.00	2,000
Mercy Ships	3,000.00	-
	<u>31,000</u>	<u>73,000</u>

4. As a registered charity, The Molitor Charitable Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**THE MOLITOR CHARITABLE TRUST**

England & Wales - Charity number 1151378

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# Accounts

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**THE MOLITOR CHARITABLE TRUST**

**CHARITY NO. 1151378**

**RECEIPTS AND PAYMENTS  
ACCOUNTS FOR THE YEAR  
ENDED 5 APRIL 2021**

**THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021**

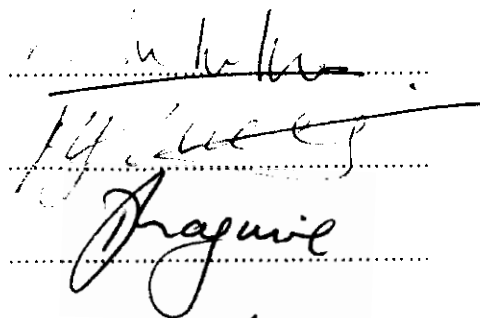
- Trustees : C Litchfield  
M Litchfield  
D J Maguire
- Registered Charity No. : 1151378
- Governing Document : Trust Deed dated 25 February 2013
- Principal Address : First Floor  
2 Collingwood Street  
Newcastle Upon Tyne  
United Kingdom  
NE1 1JF
- Objectives : The prevention or relief of poverty and financial hardship, advancement of education and the relief of sickness in the UK and internationally by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty, promote and/or deliver education to those in need or relieve sickness.
- Appointment of Trustees : Appointed by M & C Litchfield as Settlers, via Deed; or  
Appointed by resolution of a meeting of the Trustees, via Deed
- Main Activities Undertaken : During the year the Charity has contributed to charities, both local and UK community organisations and appeals. As in the prior year, the Trustees have considered the guidance issued by the Charity Commission on public benefit and provided donations which ensure valuable causes can continue to benefit the wider community.
- Achievements of the Charity : In addition, the Trustees of the Charity have sought to provide contributions to a wide range of charities during the year, including amongst others the IT School Africa, Calvert Trust and the Alzheimer's Society. The Charity has also continued to support the development of Willow Burn Hospice by making a substantial donation of £15,000.
- Reserves Policy : The Charity maintains its reserves at such a level as to be able to settle its outstanding liabilities in the event of being unable to provide further income. The trustees believe that a minimum of £8,000 is sufficient to allow the Charity to meet this objective.

Approved on behalf of the Trustees on

C Litchfield

M Litchfield

D J Maguire



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MOLITOR CHARITABLE TRUST  
(CHARITY NO. 1151378) FOR THE YEAR ENDED 5 APRIL 2021

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Acthave not been met ; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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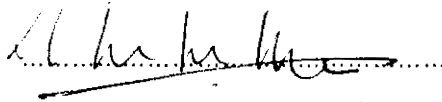
Dated: 27.01.2022

**THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378**

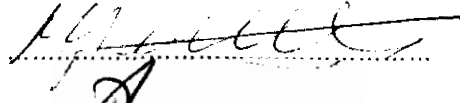
**STATEMENT AND ASSETS AND LIABILITIES AS AT 5 APRIL 2021**

	2021 £	2020 £
<b>Unrestricted Income Funds (Statement 'A')</b>	<u>31,963</u>	<u>46,253</u>
<b>Cash Funds</b>		
NatWest Current Account	31,963	27,213
	<u>31,963</u>	<u>27,213</u>

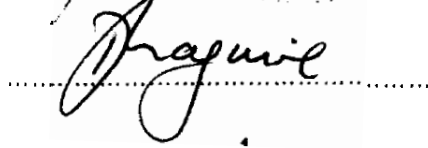
C Litchfield



M Litchfield



D J Maguire



Approved on behalf of the Trustees on 27.01.2022

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	TOTAL FUNDS (UNRESTRICTED)	
	2021 £	2020 £
DONATIONS RECEIVED	47,560	51,800
<b>OTHER INCOME</b>		
Gift Aid Repayment	12,950	19,040
<b>TOTAL RECEIPTS</b>	<b>60,510</b>	<b>70,840</b>
<b>EXPENSES</b>		
Accountancy Fees	(1,800)	(1,800)
<b>GRANTS MADE IN PERIOD (Statement 'B')</b>	<b>(73,000)</b>	<b>(65,000)</b>
<b>TOTAL PAYMENTS</b>	<b>(74,800)</b>	<b>(66,800)</b>
<b>INCOME SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(14,290)</b>	<b>4,040</b>
UNRESTRICTED FUNDS B/FWD	46,253	42,213
<b>UNRESTRICTED FUNDS C/FWD</b>	<b>31,963</b>	<b>46,253</b>

**THE MOLITOR CHARITABLE TRUST  
CHARITY NO. 1151378**

**Statement 'B'**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021**

1. The accounts for the year have been prepared on a Receipts and Payments basis.
2. All funds of the Charity are unrestricted.
3. Grants made during the year are listed below:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Calvert Trust	15,000	10,000
Alzheimer's Society	5,000	7,000
Willow Burn Hospice	15,000	10,000
IT School Africa	3,000	3,000
Hope on the Horizon Mercy Ships	5,000	5,000
Deafblind UK	2,000	2,000
Azure	10,000	10,000
Kaloko	3,000	3,000
Roald Dahl	2,000	3,000
Heartbeat	-	2,000
Young Enterprise NE	-	2,000
Whizz-kidz	3,000	3,000
Reaching the Unreached	5,000	5,000
Happy Days	3,000	-
ReCycle	2,000	-
	<u>73,000</u>	<u>65,000</u>

4. As a registered charity, The Molitor Charitable Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.