

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.

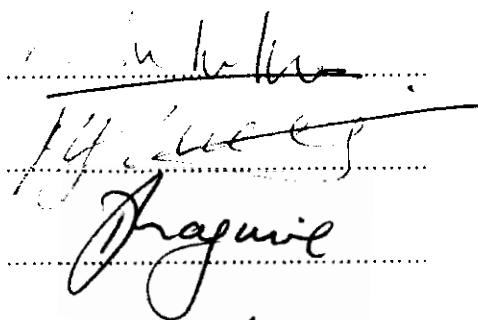
Reserves Policy : The Charity maintains its reserves at such a level as to be able to settle its outstanding liabilities in the event of being unable to provide further income. The trustees believe that a minimum of £8,000 is sufficient to allow the Charity to meet this objective.

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.



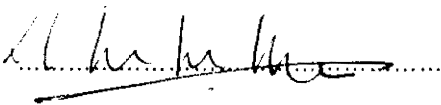
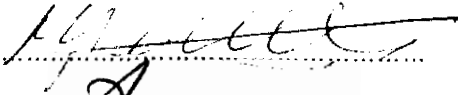
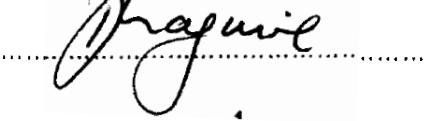
S Wright
Leathers LLP
First Floor
2 Collingwood Street
Newcastle Upon Tyne
United Kingdom
NE1 1JF

Dated: 27.01.2022

THE MOLITOR CHARITABLE TRUST
CHARITY NO. 1151378

STATEMENT AND ASSETS AND LIABILITIES AS AT 5 APRIL 2021

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

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:

	2021	2020
	£	£
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.