

MARTIN GEDDES CHARITABLE TRUST

England & Wales · Charity number 1159776

Details

Status Registered

Legal form Trust

Registered 2015-01-05

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

Contact

Address Parkfield
Woodend
Styal
Wilmslow
SK9 4HF

Phone 01625540850

Email admin@martingeddescharitabletrust.org

Website martingeddescharitabletrust.org

Activities

Objects: THE OBJECTS OF THE CHARITY ('OBJECTS') ARE:THE PROTECTION AND PROMOTION OF HEALTH OF PERSONS WHO SUFFER FROM DRUG AND ALCOHOL PROBLEMS, THOSE WHO ARE IN DANGER OF BECOMING ADDICTED TO OR DEPENDENT UPON DRUGS OF ANY DESCRIPTION, ALCOHOL, SOLVENTS OR OTHER ADDICTIVE SUBSTANCES AND THOSE AFFECTED BY DRUG AND ALCOHOL PROBLEMS, IN PARTICULAR BUT NOT EXCLUSIVELY BY, THE PROVISION OF SUPPORT AND THROUGH THE PROVISION OF GRANTS TO ORGANISATIONS WHICH APPLY A TWELVE STEP PHILOSOPHY AND TREATMENT.

Activities: Provide grants to organisations, including other charities, whose work is in line with our objects

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-27	£254,559	£232,610	-	-
2024-08-27	£225,660	£223,766	-	-
2023-08-27	£110,198	£148,950	-	-
2022-08-27	£24,216	£133,128	-	-
2021-08-27	£27,352	£88,235	-	-
2020-08-27	£27,867	£95,300	-	-

Trustees

Name	Role	Appointed
JUDI ELIZABETH GEISLER	Chair	2014-12-29
ALEXANDER LAURENCE GEDDES		2014-10-19
Catherine Anne O'Connor		2020-05-14
Dr SALLY BELINDA GEDDES		2014-12-29
JEREMY JOHN GREEN		2014-12-29
MICHAEL DAVID COLLINS		2014-12-29

MARTIN GEDDES CHARITABLE TRUST

England & Wales - Charity number 1159776

Accounts

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	28th	August	2024	To	27th	August	2025

Section A

Reference and administration details

Charity name	Martin Geddes Charitable Trust
Other names charity is known by	
Registered charity number (if any)	1159776
Charity's principal address	Parkfield, Woodend
	Styal
	Cheshire
Postcode	SK9 4HF

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	M D Collins			
2	A L Geddes			
3	S B Geddes			
4	J E Geisler	Chair		
5	J J Green			
6				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution of the Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The protection and promotion of health of persons who suffer from drug and alcohol problems, those who are in danger of becoming addicted to or dependent upon drugs of any description, alcohol, solvents or other addictive substances and those affected by drug and alcohol problems, in particular but not exclusively by, the provision of support and through the provision of grants to organisations which apply a twelve-step philosophy and treatment.

Having regard to the guidance issued by the Charity Commission on public benefit the main activities undertaken by the trust are as follows:

- Finding organizations and charities that work in the areas outlined in the Trust's objects
- Inviting applications for grants from such organizations
- Deciding which of such organizations to support
- Making grants to those organizations

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trustees met 4 times during the year: 16.10.24, 15.01.25, 23.04.25 and 9.07.25.

42 requests for funding were received, of which 22 did not fall within the Trust's objects and 9 were either not close enough to our objects or were rejected by the Trustees for other reasons.

All requests were sent a reply.

New grants were made to the following organizations:

High Level (Northern) Trust, Star Housing, Tower Hamlets, Mind Body Balance (this grant was never drawn down as the charity was unable to get the project we agreed to fund off the ground), Pen Y Bryn, Broadway Lodge, Fallen Angels, The Living Room, Foundation for Change, Compassionate Friends and Mount Carmel.

Following satisfactory reports, repeat funding was granted to the following organizations:

Adfam, Hope & Vision, ADAPT (Oxford), NACoA, Hebron Trust, Families Out Loud, Spitalfields Crypt Trust, Surrey Drug and Alcohol, Talk Listen Change and Tom Harrison House.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trust has no operating costs, so does not consider it necessary to hold any reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

The Trust does not anticipate receiving any further funding.

Last year the Trustees decided to manage down the Trust's funds and to close the Trust on 27th August 2027.

All organizations recently supported by the Trust were notified and all future grants promised ringfenced.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S B Geddes

Full name(s)

SALLY BELINDA GEDDES

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

19th May 2026

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	400	-	-	400	30,145
	-	-	-	-	
Gift Aid	275	-	-	275	7,511
	-	-	-	-	
Interest	17,826	-	-	17,826	32,941
	-	-	-	-	
Easy Fundraising	58	-	-	58	63
	-	-	-	-	
Sub total (Gross income for AR)	18,559	-	-	18,559	70,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	18,559	-	-	18,559	70,660
A3 Payments					
Grants Made	232,610	-	-	232,610	223,766
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	232,610	-	-	232,610	223,766
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	232,610	-	-	232,610	223,766
Net of receipts/(payments)	- 214,051	-	-	- 214,051	- 153,106
A5 Transfers between funds	236,000	-	236,000	-	
A6 Cash funds last year end	2,507	-	495,000	497,507	650,613
Cash funds this year end	24,456	-	259,000	283,456	497,507

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	Coutts - Current Account	-	-	-
	Coutts - Reserve Account	24,456	-	-
	Coutts - Money Market Accounts			259,000
	Total cash funds	24,456	-	259,000
CCXX R1 accounts (SS)	(agree balances with receipts and payments ¹ account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S B Geddes	SALLY BELINDA GEDDES	15/04/26



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Martin Geddes Charitable Trust

On accounts for the year
ended

27.08.25

Charity no
(if any)

1159776

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **27 / 08 / 2023**.

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").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Peter Swift

Date:

25/03/2026

Name:

PETER SWIFT

Relevant professional
qualification(s) or body
(if any):

FCA (ICAEW)

Address:

YEW TREE BARN, FREE GREEN LANE,
LOWER PEPPER, KNOTSFORD,
CHESHIRE, WA16 9PS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MARTIN GEDDES CHARITABLE TRUST

England & Wales - Charity number 1159776

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	28th	August	2023	To	27 th	August 2024

Section A

Reference and administration details

Charity name	Martin Geddes Charitable Trust
Other names charity is known by	
Registered charity number (if any)	1159776
Charity's principal address	Parkfield, Woodend
	Styal
	Cheshire
Postcode	SK9 4HF

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	M D Collins			
2	A L Geddes			
3	S B Geddes			
4	J E Geisler	Chair		
5	J J Green			
6	C A O'Connor		28.08.23 – 13.02.24	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The protection and promotion of health of persons who suffer from drug and alcohol problems, those who are in danger of becoming addicted to or dependent upon drugs of any description, alcohol, solvents or other addictive substances and those affected by drug and alcohol problems, in particular but not exclusively by, the provision of support and through the provision of grants to organisations which apply a twelve-step philosophy and treatment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having regard to the guidance issued by the Charity Commission on public benefit the main activities undertaken by the trust are as follows:

- Finding organizations and charities that work in the areas outlined in the Trust's objects
- Inviting applications for grants from such organizations
- Deciding which of such organizations to support
- Making grants to those organizations

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trustees met 4 times during the year: 26.09.23, 17.01.24, 18.04.24 and 17.07.24.

35 requests for funding were received, of which 12 did not fall within the Trust's objects and 11 were either not close enough to our objects or were rejected by the Trustees for other reasons.

All requests were sent a reply.

New grants were made to the following organizations:

Adfam, Hope & Vision, ReHabit, ADAPT (Oxford), NACoA, Hebron Trust, Road to Recovery, Families Out Loud, The Compassionate Friends, Broadway Lodge, Spitalfields Crypt Trust and Tom Harrison House.

Following satisfactory reports, repeat funding was granted to the following organizations:

ADAPT (Oxford), Mount Carmel, Mulberry Community Project, The Living Room, SEN Family Support, Surrey Drug and Alcohol & Talk Listen Change.

During the year the Trustees visited or met on line; Hope & Vision, The Living Room, Spitalfields Crypt Trust, Families Out Loud, Tom Harrison House, Road to Recovery Trust, AdFam, Talk Listen Change, Fallen Angels & New Note Orchestra.

The Trust's Financial Controls Policy was reviewed and updated.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust has no operating costs, so does not consider it necessary to hold any reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The Trust does not anticipate receiving any significant amount of further funding. Following a review of the Trust's current financial situation, the Trustees have decided to manage down the Trust's current funds over the next couple of years and to close the Trust on 27th August 2027. All organizations currently supported by the Trust have been notified and all future grants have been ringfenced.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S B Geddes	
Full name(s)	SALLY BELINDA GEDDES	
Position (eg Secretary, Chair, etc)	TRUSTEE & ADMINISTRATOR	
Date	23/04/25	



Receipts and payments accounts

CC16a

For the period from	28.08.23	To	27.08.24
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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	1,200	-	28,945	30,145	77,903
	-	-	-	-	-
Gift Aid	7,511	-	-	7,511	19,451
	-	-	-	-	-
Interest	32,941	-	-	32,941	12,992
	-	-	-	-	-
Easy Fundraising	63	-	-	63	151
	-	-	-	-	-
Sub total (Gross income for AR)	41,715	-	28,945	70,660	110,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,715	-	28,945	70,660	110,497
A3 Payments					
Grants Made	223,766	-	-	223,766	148,950
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	223,766	-	-	223,766	148,950
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	223,766	-	-	223,766	148,950
Net of receipts/(payments)	- 182,051	-	28,945	- 153,106	- 38,453
A5 Transfers between funds	183,945	-	- 183,945	-	-
A6 Cash funds last year end	613	-	650,000	650,613	689,066
Cash funds this year end	2,507	-	495,000	497,507	650,613

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	Coutts - Current Account	-	-	-
	Coutts - Reserve Account	2,507	-	-
	Coutts - Money Market Accounts			495,000
	Total cash funds	2,507	-	495,000
CCXX R1 accounts (SS)	(agree balances with receipts and payments ¹ account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	B B Geddes	SALLY BELINDA GEDDES	23/04/25



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Martin Geddes Charitable Trust		
On accounts for the year ended	27.08.24	Charity no (if any)	1159776
Set out on pages	1 & 2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **27 / 08 / 2024**.

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 (other than that disclosed below *) 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. <i>* Please delete the words in the brackets if they do not apply.</i>

Signed: Date: 18/02/2025

Name: PETER SWIFT

Relevant professional
qualification(s) or body
(if any): FCA (ICAEW)

Address: YEW TREE BARN, FREE GREEN LANE,
LOWER PEPPER, KNUTSFORD,
CHESHIRE, WA16 9PS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MARTIN GEDDES CHARITABLE TRUST

England & Wales - Charity number 1159776

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	28th	August	2022	To	27 th	August 2023

Section A
Reference and administration details

Charity name	Martin Geddes Charitable Trust		
Other names charity is known by			
Registered charity number (if any)	1159776		
Charity's principal address	Parkfield, Woodend		
	Styal		
	Cheshire		
	<table style="width: 100%;"> <tr> <td style="width: 60%;">Postcode</td> <td>SK9 4HF</td> </tr> </table>	Postcode	SK9 4HF
Postcode	SK9 4HF		

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	M D Collins			
2	A L Geddes			
3	S B Geddes			
4	J E Geisler	Chair		
5	J J Green			
6	C A O'Connor			
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The protection and promotion of health of persons who suffer from drug and alcohol problems, those who are in danger of becoming addicted to or dependent upon drugs of any description, alcohol, solvents or other addictive substances and those affected by drug and alcohol problems, in particular but not exclusively by, the provision of support and through the provision of grants to organisations which apply a twelve-step philosophy and treatment.

Having regard to the guidance issued by the Charity Commission on public benefit the main activities undertaken by the trust are as follows:

- Finding organizations and charities that work in the areas outlined in the Trust's objects
- Inviting applications for grants from such organizations
- Deciding which of such organizations to support
- Making grants to those organizations

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trustees met 4 times during the year: 10.10.22, 10.01.23, 25.04.23 and 18.07.23.

38 requests for funding were received, of which 22 did not fall within the Trust's objects and 8 were either not close enough to our objects or were rejected by the Trustees for other reasons.

All requests were sent a reply.

7 new grants were made to the following organizations:

Adfam, Brynawel, Sanctuary Trust, Hope & Vision, Talk Listen Change, Surrey Drug & Alcohol, New Note Orchestra & Fallen Angels

A request from Rehab to Life was deferred to 23/24.

Following satisfactory reports, repeat funding was granted to 8 organizations:

National Association for Children of Alcoholics (NACoA), Aspirations Program, Spitalfields Crypt Trust, ADAPT (Oxford), Mount Carmel, Mulberry Community Project, The Living Room & SEN Family Support.

During the year the Trustees visited; Mulberry Community Project, The Matthew Project, Hebron Trust, Phoenix, Brynawel, The Sanctuary Trust and Hope & Vision.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trust has no operating costs, so does not consider it necessary to hold any reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S B Geddes

Full name(s)

SALLY BELINDA GEDDES

Position (eg Secretary, Chair, etc)

TRUSTEE & ADMINISTRATOR

Date

18th APRIL 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Martin Geddes Charitable Trust

1159776

Receipts and payments accounts

CC16a

For the period
from

28.08.22

To

27.08.23

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	1,200	-	76,703	77,903	85,686
Gift Aid	19,451	-	-	19,451	21,422
Interest	12,992	-	-	12,992	1,627
Easy Fundraising	151	-	-	151	67
Sub total (Gross income for AR)	33,794	-	76,703	110,497	108,802
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,794	-	76,703	110,497	108,802
A3 Payments					
Grants Made	148,950	-	-	148,950	133,128
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	148,950	-	-	148,950	133,128
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	148,950	-	-	148,950	133,128
Net of receipts/(payments)	- 115,156	-	76,703	- 38,453	- 24,326
A5 Transfers between funds	76,404	-	76,404	-	-
A6 Cash funds last year end	39,365	-	649,701	689,066	713,391
Cash funds this year end	613	-	650,000	650,613	689,065

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				
	Coutts - Current Account	-	-	-
	Coutts - Reserve Account	613	-	-
	Coutts - Money Market Accounts	-	-	650,000
	Total cash funds	613	-	650,000
CCXX R1 accounts (SS)	(agree balances with receipts and payments account(s))	000	000	1,000

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Martin Geddes Charitable Trust

On accounts for the year
ended

27.08.23

Charity no
(if any)

1159776

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27 / 08 / 2023.

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").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03/04/2024

Name:

PETER SWIFT

Relevant professional
qualification(s) or body
(if any):

FCA (ICAEW)

Address:

YEW TREE BARN, FREE GREEN LANE,
LOWER PEVER, KNUTSFORD,
CHESHIRE, WA16 9PS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MARTIN GEDDES CHARITABLE TRUST

England & Wales - Charity number 1159776

Accounts

Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		28th	August	2020			27th	August	2021

Section A

Reference and administration details

Charity name

Martin Geddes Charitable Trust

Other names charity is known by

Registered charity number (if any) 1159776

Charity's principal address

Parkfield, Woodend

Styal

Cheshire

Postcode

SK9 4HF

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	M D Collins			
2	A L Geddes			
3	S B Geddes			
4	J E Geisler	Chair		
5	J J Green			
6	C A O'Connor			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The protection and promotion of health of persons who suffer from drug and alcohol problems, those who are in danger of becoming addicted to or dependent upon drugs of any description, alcohol, solvents or other addictive substances and those affected by drug and alcohol problems, in particular but not exclusively by, the provision of support and through the provision of grants to organisations which apply a twelve-step philosophy and treatment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having regard to the guidance issued by the Charity Commission on public benefit the main activities undertaken by the trust are as follows:

- Finding organizations and charities that work in the areas outlined in the Trust's objects
- Inviting applications for grants from such organizations
- Deciding which of such organizations to support
- Making grants to those organizations

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trustees met 5 times during the year: 03.09.20, 26.11.20, 14.01.21, 22.03.21 & 24.06.21.

15 unsolicited requests for funding were received, of which 9 did not fall within the Trust's objects and three were either not close enough to our objects or were rejected by the Trustees for other reasons.

All requests were sent a reply.

New Grants were made to two organizations:

Aspirations Program & Cyfle Cymru (the third qualifying organization was visited after the year-end).

Following satisfactory reports, repeat funding was granted, for 9 projects, to 8 organizations:

1 North East (two projects), National Association for Children of Alcoholics (NACoA), Pushing Change, Surrey Drug & Alcohol, Foundation for Change, New Note Orchestra, Hebron Trust & The Living Room

No organizations were visited by the Trustees during the year due to Covid-19 restrictions.

The Trust's Financial Controls Policy was reviewed and updated.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The trust has committed income for the next 2/3 years and no operating costs, so does not consider it necessary to hold any reserves

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SB Geddes

Full name(s)

SALLY BELINDA GEDDES

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

27/04/2022



Receipts and payments accounts

CC16a

For the period
from

28.08.20

To

27.08.21

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	700	-	104,961	105,661	97,765
	-	-	-	-	-
Gift Aid	26,240	-	-	26,240	24,441
	-	-	-	-	-
Interest	412	-	-	412	3,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,352	-	104,961	132,313	125,632
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,352	-	104,961	132,313	125,632
A3 Payments					
Grants Made	88,235	-	-	88,235	95,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88,235	-	-	88,235	95,300
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,235	-	-	88,235	95,300
Net of receipts/(payments)	- 60,883	-	104,961	44,078	30,332
A5 Transfers between funds	39,239	-	39,239	-	-
A6 Cash funds last year end	50,109	-	619,205	669,314	638,982
Cash funds this year end	28,465	-	684,927	713,392	669,314

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				
	Coutts - current account	-	-	-
	Coutts - reserve account	28,465	-	-
	Coutts - 95-day account	-	-	684,927
	Total cash funds	28,465	-	684,927

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Martin Geddes Charitable Trust

On accounts for the year
ended

27.08.21

Charity no
(if any)

1159776

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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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.

* Please delete the words in the brackets if they do not apply.

Signed:

Peter Swift

Date:

05/04/22

Name:

PETER SWIFT

Relevant professional
qualification(s) or body
(if any):

FCA (ICAEW)

Address:

YEW TREE BARN, FREE GREEN LANE,
LOWER PEPPER, KNUTSFORD,
CHESHIRE, WA16 9PS

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