

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)

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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.

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)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 27/08/2021

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.

* 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

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.