

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

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.

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))	0%	0%	100%

	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

27.08.23

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.