

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	
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 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))		

		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
	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**.

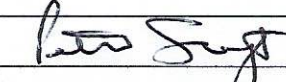
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

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 PEOVER, 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.