

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				
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: 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)		OK	OK	OK
(agree balances with receipts and payments account(s))				

		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, 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.