

MGL FOUNDATION TRUST

England & Wales · Charity number 1173357

Details

Status Registered

Legal form CIO

Registered 2017-06-12

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

Contact

Address Davison House
Rennys Lane
Durham
DH1 2RS

Phone 01913839900

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND & WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The Trustees will review requests for assistance from any party against the stated objectives provided in the trust deeds. The Trustees of the MGL Foundation Trust meet periodically to review the financial position of the trust and to consider any requests for assistance that have been made.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,609	£50,424	-	-
2024-03-31	£24,367	£17,547	-	-
2023-03-31	£21,008	£16,922	-	-
2022-03-31	£20,418	£13,564	-	-
2021-03-31	£23,761	£13,636	-	-

Trustees

Name	Role	Appointed
ALAN DAVISON	Chair	2017-02-15
GARY SMITH		2017-02-15
GILLIAN READER		2017-02-15
KEVIN FISHER		2017-03-27
STACEY LEE		2017-03-27
STEPHEN CHRISTOPHER ELLIS		2017-03-27

MGL FOUNDATION TRUST

England & Wales - Charity number 1173357

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name MGL Foundation Trust

Other names charity is known by MGL Group Foundation Trust

Registered charity number (if any) 1173357

Charity's principal address

Davison House
 Rennys Lane
 Durham
Postcode DH1 2RS

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	Alan Davison	Chairman		
2	Gary Smith			
3	Gillian Reader			
4	Kevin Fisher			
5	Stephen Christopher Ellis			
6	Stacey Lee			
7	Alex Wells			
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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)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	MGL Foundation Trust is a Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by a resolution.

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.

All trustees give their time voluntary and receive no remuneration or benefits for this time.

Section C Objectives and activities

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

The objects of the MGL Foundation Trust as described in the constitution are as follows; the prevention or relief or poverty, the advancement of education, the advancement of health and saving lives, the advancement of citizenship or community development, the advancement of arts culture heritage and science, the advancement of amateur sport, the advancement of environmental protection or improvement, relief for those in need by any disadvantage and the promotion of the armed forces of the crown, police, fire, ambulance or rescue services.

In planning our activities for the period we considered the Charity Commission's guidance on public benefit at these meetings

The focus of the trustees was to decide how the trust would be funded and to consider requests for help against the stated objects of the trust.

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 premises of the Trust are Davison House, Rennys Lane, Co. Durham, DH1 2RS. These premises are provided at no cost to the trust by the MGL Group Limited.

Employees of the MGL Group Limited were asked to consider providing a monthly donation to the trust. All donations given are matched by the MGL Group Limited.

The MGL Group has also committed to, in years of profit, making a further contribution to the Trust. This is at each year end and the contribution will be in addition to the donations referred to above.

Employees may also organise fundraising outside of this which the MGL Group has committed to match.

The trustees met at regular intervals during the period to review the financial position of the trust and to consider any requests for assistance.

During the period, the trust made various donations/awards to requests that were in line with the stated objects of the trust.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of £40,0205 at the year end, all of which is unrestricted funds. This is all available for distribution in the future in accordance with the Constitution.

Details of any funds materially in deficit

Not applicable

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

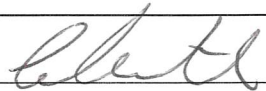
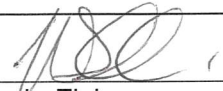
The trustees hope to continue to provide awards and assistance to good causes in line with the stated objects of the trust in the coming year.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gary Smith	Kevin Fisher
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 07 January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

MGL Foundation Trust

1173357

Receipts and payments accounts

CC16a

For the period from	01-Apr-24	To	31-Mar-25
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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	24,609	-	-	24,609	24,367
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,609	-	-	24,609	24,367
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,609	-	-	24,609	24,367
A3 Payments					
Awards	50,351	-	-	50,351	17,473
Bank charges	73	-	-	73	73
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,424	-	-	50,424	17,547
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,424	-	-	50,424	17,547
Net of receipts/(payments)	- 25,815	-	-	- 25,815	6,820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,019	-	-	66,019	59,199
Cash funds this year end	40,205	-	-	40,205	66,019

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	Cash at Bank	40,205	-	-
		-	-	-
		-	-	-
	Total cash funds	40,205	-	-

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

OK

OK

OK

	Details	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Kevin Fisher	07/01/2026

MGL FOUNDATION TRUST

England & Wales - Charity number 1173357

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name MGL Foundation Trust

Other names charity is known by MGL Group Foundation Trust

Registered charity number (if any) 1173357

Charity's principal address Davison House

Rennys Lane

Durham

Postcode

DH1 2RS

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	Alan Davison	Chairman		
2	Gary Smith			
3	Gillian Reader			
4	Kevin Fisher			
5	Stephen Christopher Ellis			
6	Stacey Lee			
7	Victoria Pickard		Resigned 10/05/2024	
8	Alex Wells		Appointed 10/05/2024	
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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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	MGL Foundation Trust is a Charitable Incorporated Organisation (CIO)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed by a resolution.

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.

All trustees give their time voluntary and receive no remuneration or benefits for this time.

Section C Objectives and activities

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

The objects of the MGL Foundation Trust as described in the constitution are as follows; the prevention or relief or poverty, the advancement of education, the advancement of health and saving lives, the advancement of citizenship or community development, the advancement of arts culture heritage and science, the advancement of amateur sport, the advancement of environmental protection or improvement, relief for those in need by any disadvantage and the promotion of the armed forces of the crown, police, fire, ambulance or rescue services.

In planning our activities for the period we considered the Charity Commission's guidance on public benefit at these meetings

The focus of the trustees was to decide how the trust would be funded and to consider requests for help against the stated objects of the trust.

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 premises of the Trust are Davison House, Rennys Lane, Co. Durham, DH1 2RS. These premises are provided at no cost to the trust by the MGL Group Limited.

Employees of the MGL Group Limited were asked to consider providing a monthly donation to the trust. All donations given are matched by the MGL Group Limited.

The MGL Group has also committed to, in years of profit, making a further contribution to the Trust. This is at each year end and the contribution will be in addition to the donations referred to above.

Employees may also organise fundraising outside of this which the MGL Group has committed to match.

The trustees met at regular intervals during the period to review the financial position of the trust and to consider any requests for assistance.

During the period, the trust made various donations/awards to requests that were in line with the stated objects of the trust.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of £66,019 at the year end, all of which is unrestricted funds. This is all available for distribution in the future in accordance with the Constitution.

Details of any funds materially in deficit

Not applicable

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.

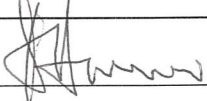
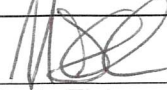
Section F Other optional information

The trustees hope to continue to provide awards and assistance to good causes in line with the stated objects of the trust in the coming year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Davison	Kevin Fisher
Position (eg Secretary, Chair, etc)	Chairman & Trustee	Trustee

Date 03 January 2025

Receipts and payments accounts

CC16a

For the period from	01-Apr-23	To	31-Mar-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	24,367	-	-	24,367	21,008
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,367	-	-	24,367	21,008
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,367	-	-	24,367	21,008
A3 Payments					
Awards	17,473	-	-	17,473	16,902
Bank charges	73	-	-	73	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,547	-	-	17,547	16,922
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,547	-	-	17,547	16,922
Net of receipts/(payments)	6,820	-	-	6,820	4,086
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,199	-	-	59,199	55,113
Cash funds this year end	66,019	-	-	66,019	59,199

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	Cash at Bank	66,019	-	-
		-	-	-
		-	-	-
	Total cash funds	66,019	-	-

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

OK

OK

OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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 Kevin Fisher	Date of approval 03/01/2025
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MGL FOUNDATION TRUST

England & Wales - Charity number 1173357

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	04	2022	31	03	2023
From			To		

Section A Reference and administration details

Charity name MGL Foundation Trust

Other names charity is known by MGL Group Foundation Trust

Registered charity number (if any) 1173357

Charity's principal address

Davison House
Rennys Lane
Durham
Postcode DH1 2RS

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Gary Smith			
3	Gillian Reader			
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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

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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)	Constitution
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Employees may also organise fundraising outside of this which the MGL Group has committed to match.

The trustees met at regular intervals during the period to review the financial position of the trust and to consider any requests for assistance.

During the period, the trust made various donations/awards to requests that were in line with the stated objects of the trust.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of £59,198.94 at the year end, all of which is unrestricted funds. This is all available for distribution in the future in accordance with the Constitution.

Details of any funds materially in deficit

Not applicable

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 trustees hope to continue to provide awards and assistance to good causes in line with the stated objects of the trust in the coming year.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gillian Reader	Kevin Fisher
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	31 October 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MGL Foundation Trust

1173357

Receipts and payments accounts

CC16a

For the period from	1-Apr-22	To	31-Mar-23
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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	21,008	-	-	21,008	20,418
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,008	-	-	21,008	20,418
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,008	-	-	21,008	20,418
A3 Payments					
Awards	16,902	-	-	16,902	13,558
Bank charges	19	-	-	19	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,922	-	-	16,922	13,564
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,922	-	-	16,922	13,564
Net of receipts/(payments)	4,086	-	-	4,086	6,854
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,113	-	-	55,113	48,259
Cash funds this year end	59,199	-	-	59,199	55,113

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	Cash at Bank	59,199	-	-
		-	-	-
		-	-	-
	Total cash funds	59,199	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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	
		Kevin Fisher	10/31/2023	

MGL FOUNDATION TRUST

England & Wales - Charity number 1173357

Accounts



Trustees' Annual Report for the period

Period start date: 01 04 2020
 Period end date: 31 03 2021
From **To**

Section A Reference and administration details

Charity name MGL Foundation Trust

Other names charity is known by MGL Group Foundation Trust

Registered charity number (if any) 1173357

Charity's principal address
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 Rennys Lane
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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	Alan Davison	Chairman		
2	Gary Smith			
3	Gillian Reader			
4	Kevin Fisher			
5	Stephen Christopher Ellis			
6	Stacey Lee			
7	Adam Kirby		01/04/2020-29/01/2021	
8	Victoria Pickard		Appointed 21/04/2021	
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)	Constitution
How the charity is constituted (eg. trust, association, company)	MGL Foundation Trust is a Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by a resolution.

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.

All trustees give their time voluntary and receive no remuneration or benefits for this time.

Section C Objectives and activities

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

The objects of the MGL Foundation Trust as described in the constitution are as follows; the prevention or relief or poverty, the advancement of education, the advancement of health and saving lives, the advancement of citizenship or community development, the advancement of arts culture heritage and science, the advancement of amateur sport, the advancement of environmental protection or improvement, relief for those in need by any disadvantage and the promotion of the armed forces of the crown, police, fire, ambulance or rescue services.

In planning our activities for the period we considered the Charity Commission's guidance on public benefit at these meetings

The focus of the trustees was to decide how the trust would be funded and to consider requests for help against the stated objects of the trust.

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 premises of the Trust are Davison House, Rennys Lane, Co. Durham, DH1 2RS. These premises are provided at no cost to the trust by the MGL Group Limited.

Employees of the MGL Group Limited were asked to consider providing a monthly donation to the trust. All donations given are matched by the MGL Group Limited.

The MGL Group has also committed to, in years of profit, making a further contribution to the Trust. This is payable following the audit of the financial statements and on submission of these accounts to Companies House. This contribution will be in addition to the donations referred to above.

Employees may also organise fundraising outside of this which the MGL Group has committed to match.

The trustees met at regular intervals during the period to review the financial position of the trust and to consider any requests for assistance.

During the period, the trust made various donations/awards to requests that were in line with the stated objects of the trust.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of £48,258.71 at the year end, all of which is unrestricted funds. This is all available for distribution in the future in accordance with the Constitution.

Details of any funds materially in deficit

Not applicable

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

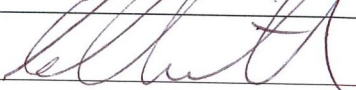
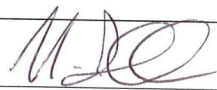
The trustees hope to continue to provide awards and assistance to good causes in line with the stated objects of the trust in the coming year.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gary Smith	Kevin Fisher
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	23 November 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MGL Foundation Trust

1173357

Receipts and payments accounts

CC16a

For the period from	01-Apr-20	To	31-Mar-21
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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	23,761	-	-	23,761	19,806
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,761	-	-	23,761	19,806
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,761	-	-	23,761	19,806
A3 Payments					
Awards	13,619	-	-	13,619	2,750
Bank charges	17	-	-	17	9
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,636	-	-	13,636	2,759
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,636	-	-	13,636	2,759
Net of receipts/(payments)	10,125	-	-	10,125	17,047
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,134	-	-	38,134	21,087
Cash funds this year end	48,259	-	-	48,259	38,134

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	Cash at Bank	48,259	-	-
		-	-	-
		-	-	-
	Total cash funds	48,259	-	-

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

OK

OK

OK


	Details	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Kevin Fisher	23/11/2021

MGL FOUNDATION TRUST

England & Wales - Charity number 1173357

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name MGL Foundation Trust

Other names charity is known by MGL Group Foundation Trust

Registered charity number (if any) 1173357

Charity's principal address

Davison House
Rennys Lane
Durham
Postcode DH1 2RS

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	Alan Davison	Chairman		
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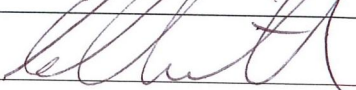
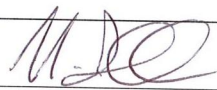
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Full name(s)	Gary Smith	Kevin Fisher
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	23 November 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MGL Foundation Trust

1173357

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CC16a

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	-	-	-	-	-
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	-	-	-	-	-
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		-	-	-
		-	-	-
	Total cash funds	48,259	-	-

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

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Kevin Fisher	23/11/2021