

# MPA CHARITABLE FOUNDATION

England & Wales · Charity number 1178740

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2018-06-12

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

## Contact

---

**Address** M P A Financial Management  
M P A House  
98 High Street  
Henley-In-Arden  
B95 5BY

**Phone** 01564795997

**Email** [enquiries@mpacharitablefoundation.co.uk](mailto:enquiries@mpacharitablefoundation.co.uk)

**Website** [www.mpacharitablefoundation.co.uk](http://www.mpacharitablefoundation.co.uk)

## Activities

---

**Objects:** TO PROMOTE SUCH CHARITABLE PURPOSES AS ARE SET OUT IN SECTIONS 2&3 OF THE CHARITIES ACT 2011 ('THE ACT') BY THE PROVISION OF GRANTS AS THE TRUSTEES DEEM FIT FROM TIME TO TIME PROVIDED THAT SUCH CHARITABLE PURPOSES ARE IN ACCORDANCE WITH THE LAWS OF ENGLAND AND WALES AND SUCH CHARITABLE PURPOSES ARE FOR THE PUBLIC BENEFIT AS DEFINED IN SECTION 4 OF THE ACT.

**Activities:** Supporting local charities in and around Henley in Arden, Warwickshire. We will especially want to support young people, young sportspeople and others achieve their dreams in whatever field that may be.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,074	£6,920	-	-
2024-03-31	£6,600	£10,869	-	-
2023-03-31	£11,810	£11,839	-	-
2022-03-31	£24,998	£25,178	-	-
2021-03-31	£0	£2,300	-	-

## Trustees

Name	Role	Appointed
Emma Louise McGovern		2025-11-26
Joseph Philip McGovern		2026-02-02
Phil McGovern		2018-06-12

**MPA CHARITABLE FOUNDATION**

England & Wales - Charity number 1178740

---

# Accounts

---

## **Trustees' Annual Report**

(For the year ended 31/03/2025)

### 1. Reference and Administrative Details

Charity Name: **MPA CHARITABLE FOUNDATION**

Registered Charity Number: **1178740**

Principal Address: **MPA House, 98 High Street, Heney in Arden, Warwickshire B95 5BY**

The Trustees during the year were:

- Phil J McGovern
- Annemarie Byrne (she resigned in June 2025)

### 2. Structure, Governance and Management

The charity is governed by its constitution. The Trustees are responsible for oversight, finances, grantmaking, and compliance.

### 3. Objectives and Activities

The charity's objective is to support and advance local good causes and charitable activities in and around Henley-in-Arden.

### 4. Public Benefit Statement

The Trustees have complied with section 17 of the Charities Act 2011.

### 5. Achievements and Performance

During the year, the charity distributed just over £6,000 to good local causes. Some of the distributions were:

- £800 to The Hub @ Henley (Christmas Day meal)

**MPA CHARITABLE FOUNDATION**

England & Wales - Charity number 1178740

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2023		31	March	2024

## Section A Reference and administration details

**Charity name** MPA Charitable Foundation

**Other names charity is known by**

**Registered charity number (if any)** 1178740

**Charity's principal address**

MPA House  
 98 High Street  
 Henley in Arden  
**Postcode** B95 5BY

### 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	Philip John McGovern			
2				
3				
4				
5				
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)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the current 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**

To promote such charitable purposes as are set out in sections 2 & 3 of the charities act by the provision of grants as the trustees deem fit from time to time provided that such charitable purposes are in accordance with the laws of England and Wales and such charitable purposes are for the public benefit as defined in section 4 of the charities act.

**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)**

We regularly update our website and send regular Eshots to our clients about our donations and to provide details of any local charities that may require our assistance. We are also looking to promote our charity in 2024 at our annual Private Client lunhces.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

We have assisted the following charities and individuals across the year – the stories are added to mpafm.co.uk regularly;

#### **Sending Leo Ward to the Junior World Series - £250.00**

Earlswood cricketer, Leo Ward, has been selected to play for England under 17s in the Junior World Series 2023 cricket tournament in Dubai in mid-September 2023. He and his teammates will be up against Australia, New Zealand, South Africa, Sri Lanka, India, UAE, Singapore and others.

Organised by, Action Indoor Cricket England (AICE), the governing body of Indoor Cricket in England & Wales and supported by the ECB, the event will be live streamed from the U Pro Arena.

To the lighten the load on player's parents, the team has sought sponsorship from local businesses wanting to help support local talent. MPA has agreed to donate £250.00 from our Charitable Foundation and MPA's branding will feature on Leo's kit and bag throughout the tournament.

Costs of attending the u17 Indoor Cricket World Cup are more than £3,000 per player to cover travel, accommodation, insurance and coaching support. Leo's father, Jez Ward, has also set up a crowdfunding page to assist with the costs to ensure that Leo does not miss out on this fantastic opportunity - any further support is welcomed at: [Crowdfunding to send Leo to Dubai to represent England in the u17 Indoor Cricket World Cup on JustGiving](#)

#### **Wheels in Motion for London to Paris Ride - £150.00**

Friend of MPA, Hayden Froggatt, recently embarked on a four-day, 500km cycle challenge from London to Paris on behalf of the Cure Leukaemia's Trials Acceleration Programme (TAP).

Having worked closely with the team at Cure Leukaemia (CL) over the past year or so, Hayden was touched by how many lives are impacted when someone is diagnosed with Leukaemia. Seeing all the fantastic work that the CL team does behind the scenes inspired him to take part in the ride to help raise as many funds as possible. MPA donated £150 towards his fundraising target. If you can support in any way, you get involved via [Hayden's Just Giving page](#).

#### **Support to Stamp Out Knife Crime – £250.00**

Pressure group, 'Birmingham Says No to Knife Crime', organised the 'Cody Fisher Memorial Football Tournament' recently in honour of 23-year-old Cody Fisher, who was fatally stabbed in a nightclub on Boxing Day in Digbeth, Birmingham.

Cody, the former footballer, who played for several non-league Midlands clubs, most recently Stratford Town, was remembered by players and fans alike when 30 teams aged 11 to 19 took part in the charity event at Star City in Birmingham. MPA is proud to have donated £250 in his memory to support the work to eradicate knife crime.

#### **Helping the Hub with a Grand Day Out - £250.00**

The Hub in Henley in Arden approached us for help in arranging a trip to the seaside for local families and we were happy to lend our support to subsidise the costs of the trip.

Chair of the Hub, Peter Crathorn, is working hard for residents of Henley and the surrounding districts to organise a coach trip to the seaside at Weston-Super-Mare in July. He hopes the day will see parents and children, young people, youth leaders and senior citizens all come together for a grand day out. For more information visit [www.thehubathenley.com](http://www.thehubathenley.com).

To read about the other ways MPA is supporting local initiatives, [visit our news page](#).

#### **Henley in Bloom – £250.00**

We are pleased to announce that we have once again supported Henley in Bloom with a further donation to this dedicated local community voluntary organisation.

Financed by their own fundraising efforts and by donations from residents and businesses, the group does so much to ensure that Henley in Arden is a beautiful place to visit through the creation of impressive floral displays. The 2023 colour theme was purple and gold to mark the year of the coronation.

MPA is indebted to the volunteers for all they do to bring colour and vibrancy to the town, helping to make it such an attractive place to live and work.

We look forward to seeing Henley in Arden in full bloom next year and thank all at Henley in Bloom for their sterling work in keeping Henley beautiful.

#### **MPA Sponsors local BMX Team - £1,000**

The range of sports children can become involved with at such a young age is remarkable. Whilst many of us may have been wobbling about for fun on a bike at the age of 7, we have been introduced to a group of youngsters who are already building a national reputation for their skill as BMX riders.

We were so impressed by the LCC BMX Race Team's passion for their sport, their determination and commitment to winning on the bike, that we had no hesitation in stepping forward to provide much needed sponsorship to further their ambitions and success.

The LCC BMX Race Team consists of 5 talented riders, between the ages of 6 and 9, who have already demonstrated exceptional skill and dedication in the sport of BMX racing, having achieved numerous Regional, National, European, British and World championship positions.

The team's success is impressive but what most attracted us to offer sponsorship was the set of values underpinning that success. LCC BMX have an ethos that places collaboration, shared dedication, determination, and enthusiasm at the heart of their pursuit of personal and team achievement. Along with parental support, enthusiasm and a commitment to teamwork, we felt this was a team with huge potential and we were only too happy to play a small part in helping them achieve their ambitions.

Phil McGovern, Managing Director of MPA comments: "From meeting the team, we believed that their values aligned with those of MPA in terms of striving for continual improvement, maintaining high standards and a commitment to excellence. We are proud to support a group of such ambitious and dedicated young people. We wish LCC BMX all the best in their upcoming 2024 season and will certainly be keeping an eye on the exploits of this talented team."

The LCC BMX are looking for further sponsorship. Anyone interesting in joining MPA in supporting the team can find out more [HERE](#).

If you'd like to keep up to date with the team, races are broadcast worldwide via YouTube and BBC Sport or you can follow them on Instagram @lccbmxtteam

#### **MPA CF Spreads Christmas Cheer - £350.00**

With Christmas rapidly approaching, everyone at MPA is delighted to see our local Henley in Arden community getting into the Christmas spirit.

For many people, an essential part of Christmas is the Pantomime, and we are pleased to announce that MPA's Charitable Foundation has made a donation to the Henley in Arden Community Pantomime.

The pantomime organisers have been hard at work for months getting everything prepared for this year's panto'. For 2023, the group are proud to bring to the stage the family favourite pantomime, Cinderella.

Directed by the Henley Amateur Dramatics Society, Cinderella will

provide a wonderful showcase for local talent and bring fun, cheer, and goodwill to the community over the festive season. It will run from the 16-19<sup>th</sup> of December, and it is already a sell out!

At MPA, we are always eager to support community ventures such as this year's panto' and we are pleased to make a donation to assist with the expenses of staging the production.

Many thanks to the dedicated organising committee for helping to spread seasonal happiness to our community for over twenty years.

For further information please visit <https://www.bhchristmaslights.co.uk/>

### **MPA Continues to sponsor Coolsportz Playmaker Award - £550.00**

We are pleased to announce that MPA has pledged its ongoing support to coaching specialists Coolsportz through the MPA Charitable Foundation. The company is inspiring the next generation of leaders through its Playmaker Award, which it delivers to primary school children within our local community.

Based in South Warwickshire and established by Neil Supperstone, Coolsportz is a dynamic coaching company offering a wide range of sports and holiday clubs at venues across the south of the county.

The PlayMaker Award aims to give an introduction to leadership by giving children knowledge on how to assist in leading their own games and activities that can be used during curricular and extra-curricular time, as well as in sports clubs.

Recommended for 9 to 11-year-olds, the Award is considered the first step to a leadership qualification and comprises six hour-long sessions focusing on inclusivity, communication, organisation, teamwork and leadership training.

This is the fourth year that MPA has supported the Award by sponsoring Neil to deliver the course to 14 Year 5 and Year 6 students at Henley Church of England Primary School. In addition to sponsoring the latest programme, which took place in January, MPA paid for special PlayMaker caps and tabards to wear whilst on the course, and certificates for the children to receive once they have completed it.



Phil McGovern, Managing Director at MPA, said: “Ensuring that we are equipping young people with the knowledge, skills and confidence to become leaders of the future is hugely important for our society. Neil and Coolsportz deliver an important first step in that process, and the children love taking part, so we are proud to be part of the company’s ongoing journey.”

Neil Supperstone, from Coolsportz, said: “Having the support of businesses that recognise the importance of our mission is essential for us, so I am pleased that MPA has once again committed their support.”

“Without MPA’s support, the course would be funded out of the school’s PE budget or paid for by the parents, so they are making a huge difference within the local community. These are such important skills and we are always looking for other businesses to support our work in schools across the West Midlands.”

For more information on Coolsportz and how to support their work, visit [www.coolsportz](http://www.coolsportz)

### **Chris Wheeler M.S Charity - £250.00**

MPA Independent Financial Adviser, Chris Wheeler, completed Challenge 29 back in February and raised a whopping £965 for Multiple Sclerosis (MS) charity, the MS Society.

After receiving his own MS diagnosis over six years ago, the charity which works to fund world-leading research, share the latest information and campaign for everyone’s rights, is close to his heart.

The Challenge 29, “Short month Big Challenge” encouraged people to get walking rolling or strolling to stop MS throughout March. Everyday Chris ran or cycled for 29 minutes to back the cause – some days easier than others, with a few misjudged timescales and trickier than expected hills causing challenges. Despite this, he still achieved a couple of personal bests for 1 and 5km and covered 220 km in total.

On a Facebook post to thank everyone who had supported him in smashing his £100 target by raising a then £750, Chris said: “Well, I really was not expecting or could ever imagined how generous people would be. I can only say a huge thank you to everyone who has donated, it means a lot and you have all helped make a difference.”

In another positive turn of events, as a result of the fundraising, a professional contact Chris had known for years got in touch and shared their own battle with MS. Since then the two have spoken and compared notes about their stories, finding unexpected support.

The ultimate vision of the MS Society for a world free from the effects of MS. Its ultimate goal is to find treatments for everyone. Until then, it is working to make sure no one has to face MS alone. Everything it does is guided by people with MS.

For more information on the work of the MS Society and for ways to get involved, visit: <https://www.mssociety.org.uk/>.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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)		
Full name(s)	Phil McGovern	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19.11.2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MPA Charitable Foundation

1178740

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2023

To

3/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	6,600	-	-	6,600	11,810
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	6,600	-	-	6,600	11,810
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,600	-	-	6,600	11,810
<b>A3 Payments</b>					
Donations	10,869	-	-	10,869	11,839
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	10,869	-	-	10,869	11,839
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,869	-	-	10,869	11,839
<b>Net of receipts/(payments)</b>	- 4,269	-	-	- 4,269	29
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,016	-	-	10,016	10,045
<b>Cash funds this year end</b>	5,747	-	-	5,747	10,016

# 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 £
<b>B1 Cash funds</b>		5,747	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,747</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
P McGovern	P McGovern	19.11.2023

**MPA CHARITABLE FOUNDATION**

England & Wales - Charity number 1178740

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2022		31	March	2023

## Section A Reference and administration details

**Charity name**

MPA Charitable Foundation

**Other names charity is known by**

**Registered charity number (if any)**

1178740

**Charity's principal address**

MPA House  
 98 High Street  
 Henley in Arden  
**Postcode** B95 5BY

### 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	Philip John McGovern			
2				
3				
4				
5				
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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the current 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

To promote such charitable purposes as are set out in sections 2 & 3 of the charities act by the provision of grants as the trustees deem fit from time to time provided that such charitable purposes are in accordance with the laws of England and Wales and such charitable purposes are for the public benefit as defined in section 4 of the charities act.

Since we returned from lockdown, we have continued to promote our charity locally. We regularly update our website and send regular Eshots to our clients about our donations and to provide details of any local charities that may require our assistance.

**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**

We have assisted the following charities and individuals across the year – the stories are added to mpafm.co.uk regularly;

**Ellie Pemberton**

Ellie joined MPA as an intern in the summer, studying a finance degree at Liverpool University. With a keen interest in financial services and the progression of her career at the forefront of her mind, we discussed the routes into Financial Services and specifically the CII examination process.

As Ellie showed great promise and with her currently being off university for the summer, we agreed to sponsor Ellie for the summer to allow her to gain experience within the industry and furthermore allow her to commence her CII exams, with a view of obtaining a Diploma in Financial Services.

With the strapline of MPA Financial Management being “Inform, Educate, Inspire” we thought that this was a great opportunity for the charity to assist a young lady, with great promise, whom may not have been given this opportunity. As a result of our sponsor, Ellie obtained her Diploma.

**Jared Jones**

Jared was initially a client of MPA Financial Management who showed a keen interest in the industry. Due to COVID, he was made redundant from his previous job in Medi-sales, and as a result of COVID was unlikely to obtain a job in the industry so was looking for a career change.

Jared started to regularly meet with Phil, in his own time, to discuss the industry and was invited on our regular ZOOM training days to increase his knowledge in the industry.

With his interest growing, we agreed to sponsor Jared for a maximum of 12 months to obtain his Diploma in Financial Services – he dedicated 12 months of his time to MPA and the exams, which were funded by the MPA Charitable Foundation. With Ellie in a similar position, it was something they would focus on together and to date. As a result of our sponsor, Jared obtained her Diploma.

**Camps International**

Towards the end of 2022, we were contacted by Oliver Kerslake and Toby Beaumont, two students from Bosworth College, who were planning on travelling to Costa Rica to take part in a range of humanitarian projects.

Oliver and Toby were looking for sponsorship in order to make their trip a reality, and MPA, along with a range of other local businesses, were happy to sign up to support the pair who raised over £2,000 to make their trip possible. As you will see from the video below, as part of the sponsorship, all companies received their logo on t-shirts that Oliver and Toby will wear throughout their mission.

Fast forward 8 months and Oliver and Toby have now arrived in Costa Rica to begin their month long expedition.

They will be working in 2 camps. The first is Camp Osa which sits among the trees. Here, project work will be focussed on the conservation of the forest in the hills above the camp itself. They will also spend a couple of days working with a local NGO focusing on protecting the nesting ground of turtles on the nearby beach.

The second, Camp Terraba, is located within a local community made up of indigenous people. Projects here will focus on both the needs of the community and the local environment. These include building classrooms to improve access to education, installing a clean water supply, constructing marketplaces for communities to generate income and building new homes for vulnerable families.

A typical day will consist of:

07:00 Breakfast

08:00 Trek to project

09:00-12:00 project work

12:00-14:00 well deserved rest

14:00-17:00 project work

18:00 Dinner

21:00 Bedtime

The pair will be sharing updates on their trip on social media ([Facebook](#) and [Instagram](#)) and we will also keep you informed about how they get on.

Good luck Oliver and Toby!

### **The Hub – Christmas Lunch**

We are very proud to have once again made a donation to the annual Henley-in-Arden Community Christmas Day Lunch 2022 via the MPA Charitable Foundation.

Taking place at the HUB @ Henley Community Centre on Christmas Day, The Henley Christmas Lunch is a free event that provides all vulnerable and lonely residents in our areas with a place to go on Christmas Day. It ensures that no one in Henley in Arden eats Christmas lunch alone.

Since it began in 2018, organised by several local church groups, the lunch has become essential to many people within our local community. During the Covid Christmas lockdown, meals were delivered to people in their own homes and this has now become a regular feature of the day.

People attending the lunch enjoy a sit-down meal, entertainment and free transport to and from the event.

It was originally started primarily for elderly people within Henley, but now, due to the rising cost of living, the organisers are seeing increased demand from younger people and families, especially for the home deliveries. Organisers are expecting approximately between 60-80

people to attend this year which is double the number of people that attended in 2018.

Peter Crathorne, Chair of the Hub @ Henley Community Centre comments: "In addition to more people attending, due to rising inflation the cost of organising the lunch has also increased this year. Therefore, it is more important than ever that we are able to enjoy the support of MPA's Charitable Trust and other local companies that donate to the event."

### **SING – Bentley Heath & Midlands Jazz Orchestra**

Getting together to enjoy Christmas carols and concerts is a cornerstone of many people's Christmas. Given that music events were missed by many over recent years, we are proud to have supported two local music groups this Christmas with £700 through the MPA Charitable Foundation.

The Sing! Choir in Bentley Heath is a community choir that is open to everyone. The choir perform a variety of songs and styles from pop to swing. Our Receptionist Liz Allen is a proud member of the group, and we were pleased to be able to make a £500 donation to support the ongoing running of the group in 2023.

The choir has a tremendous community spirit and does so much to fundraise and help others within the local community. Our donation will go towards funding licencing costs, promotion of the Spring Sing Concert and keeping tickets at affordable rates so the choir can be enjoyed by as many people as possible. It will also allow the choir to perform in smaller venues like care homes and dementia cafes. We hope it will help the choir enjoy a successful 2023.

In addition, we have donated £200 to the Midland Youth Jazz Orchestra. Celebrating its 50 anniversary this year, it is one of the world's top youth jazz groups and it is returning to Henley in Arden this Christmas to perform a variety of Big Band music as part of its 'Fanfare to Christmas' concert.

The long-established orchestra supports young people in developing their musical talents and is currently under the direction of award-winning trumpeter and conductor John Ruddick MBE.

Our donation has been used to purchase 20 tickets for the concert which have been given to our staff to distribute to local youth clubs and Scout groups to enable them to watch the concert for free and hopefully spark their interest in big band music.

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

### 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.

--

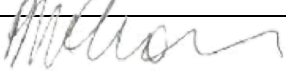
## Section F Other optional information

--

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip McGovern	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18.12.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MPA Charitable Foundation

1178740

## Receipts and payments accounts

CC16a

For the period from	3/1/2022	To	3/31/2023
---------------------	----------	----	-----------

### 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 £
<b>A1 Receipts</b>					
Donations	11,810	-	-	11,810	24,998
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	11,810	-	-	11,810	24,998
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	11,810	-	-	11,810	24,998
<b>A3 Payments</b>					
Donations Paid	11,839	-	-	11,839	24,878
professional Fees	-	-	-	-	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	11,839	-	-	11,839	25,178
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	11,839	-	-	11,839	25,178
<b>Net of receipts/(payments)</b>	29	-	-	29	180
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,045	-	-	10,045	10,225
<b>Cash funds this year end</b>	10,016	-	-	10,016	10,045

# 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 £
<b>B1 Cash funds</b>	Bank Account - 40952968	10,016	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,016</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
P McGovern	P McGovern	18.12.2023

**MPA CHARITABLE FOUNDATION**

England & Wales - Charity number 1178740

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

MPA House
98 High Street
Henley-in-Arden
<b>Postcode</b> <input type="text" value="B95 5BY"/>

### 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	Edward Charles Ball		01.04.2021 – 30.11.2021	
2	Philip John McGovern			
3				
4				
5				
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)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO – Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the current 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**

To promote such charitable purposes as are set out in sections 2 & 3 of the charities act by the provision of grants as the trustees deem fit from time to time provided that such charitable purposes are in accordance with the laws of England and Wales and such charitable purposes are for the public benefit as defined in section 4 of the charities act.

Due to COVID, we have not been able to arrange any activities for public benefit during the last year.

We have continued to update our website and create local awareness of the Charity, especially within these difficult times, to offer support to local charities, where required.

**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**

We have assisted various local organisations and individuals throughout the year, which we have listed below;

**The HUB - Henley-in-Arden residents Christmas Party**

Christmas is known as the season of goodwill – a time spent with family and friends, a time when many open their hearts and homes beyond their nearest and dearest to spread festive cheer.

Henley Churches and The Hub @ Henley are no exception and in true community spirit they host a Henley-in-Arden Community Christmas Lunch to ensure that no one from Henley and the surrounding areas spends Christmas day alone.

The lunch was open to EVERYONE – young, old, couples, singles, homeless, vulnerable and this year saw many people coming together on Christmas day to enjoy great food and company.

The lunch was free and saw many of the local community volunteer their time on Christmas day to help prepare and serve food, with many people and local business also turning up throughout the day donating food and various cakes and mince pies to ensure that no one goes without.

The MPA Charitable Foundation was in contact with Peter Crathorne at The Hub and with the number of attendees increasing each year, the Church and The Hub rely heavily on donations and fund raising to ensure that they can continue to offer this celebration to the community at Christmas- a celebration that many of the community who attend have come to rely on.

Peter and the community were therefore more than thrilled to hear that The MPA Charitable Foundation would like to donate £500.00 towards the cost for the Christmas lunch to ensure that no one has to spend Christmas day alone – an offer that the The Hub gratefully accepted.

**Henley Women's Institute Group**

We were contacted by Stacey Pahl who was reaching out for support in the newly reformed Women's institute Group- the longest established organisation in Henley-in-Arden, ongoing for 93 years.

After speaking to Stacey and having a keen interest in horticulture, we discussed the idea of having a potting shed and large potting tables, to enable educational sessions to be offered to the local women in the village.

On looking at costing, the potting tables were approx. £95 each and therefore we agreed a donation of £250.00 to go towards the shed and the potting tables – a pleasant surprise to Stacey and the other members, who were keen to start the educational sessions as soon as possible.

**Ellie Pemberton**

Ellie joined MPA as an intern in the summer, studying a finance degree at Liverpool University. With a keen interest in financial services and the progression of her career at the forefront of her mind, we discussed the routes into Financial Services and specifically the CII examination process.

As Ellie showed great promise and with her currently being off university for the summer, we agreed to sponsor Ellie for the summer to allow her to gain experience within the industry and furthermore allow her to commence her CII exams, with a view of obtaining a Diploma in Financial Services.

With the strapline of MPA Financial Management being "Inform, Educate, Inspire" we thought that this was a great opportunity for the charity to assist a young lady, with great promise, whom may not have been given this opportunity. To date she has passed her exams, first time, with top marks and is on track to obtain Diploma status, within 6 months – something which is unheard of.

**Jared Jones**

Jared was initially a client of MPA Financial Management who showed a keen interest in the industry. Due to COVID, he was made redundant from his previous job in Medi-sales, and as a result of COVID was unlikely to obtain a job in the industry so was looking for a career change.

Jared started to regularly meet with Phil, in his own time, to discuss the industry and was invited on our regular ZOOM training days to increase his knowledge in the industry.

With his interest growing, we agreed to sponsor Jared for a maximum of 12 months to obtain his Diploma in Financial Services – he dedicated 12 months of his time to MPA and the exams, which were funded by the MPA Charitable Foundation. With Ellie in a similar position, it was something they would focus on together and to date, Jared has passed his CII exams, first time, with his Diploma in sight within the 12 months.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We do not have a set amount that we wish to have as a reserve on the account. However, the bank account is discussed on a regular basis and any reserves required, would be agreed at this time, if applicable.

Details of any funds materially in deficit

There are no funds in deficit

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)



Full name(s)

Philip John McGovern

Position (eg Secretary, Chair, etc)

Trustee

Date

13.12.2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MPA Charitable Foundation

1178740

## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
------------------------	------------	----	------------

### 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 £
<b>A1 Receipts</b>					
Donations	24,998	-	-	24,998	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,998</b>	<b>-</b>	<b>-</b>	<b>24,998</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,998</b>	<b>-</b>	<b>-</b>	<b>24,998</b>	<b>-</b>
<b>A3 Payments</b>					
Donations paid	24,878	-	-	24,878	2,000
Professional Charges	300	-	-	300	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,178</b>	<b>-</b>	<b>-</b>	<b>25,178</b>	<b>2,300</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,178</b>	<b>-</b>	<b>-</b>	<b>25,178</b>	<b>2,300</b>
<b>Net of receipts/(payments)</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>2,300</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,226	-	-	10,226	12,526
<b>Cash funds this year end</b>	<b>10,046</b>	<b>-</b>	<b>-</b>	<b>10,046</b>	<b>10,226</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account - 40952968	10,045	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,045</b>	<b>-</b>	<b>-</b>

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

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

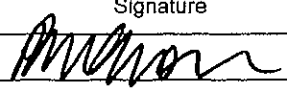
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Phil McGovern	13.12.2022

**MPA CHARITABLE FOUNDATION**

England & Wales - Charity number 1178740

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date

Period end date

01 04 2020

31 03 2021

From

## Section A

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

M P A House	
98 High Street	
Henley-in-Arden	
Postcode	B95 5BY

### 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	Edward Charles Ball			
2	Phil McGovern			
3	Grace Mary Brennan		01/04/20 – 22/09/2020	
4				
5				
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)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	CIO-Foundation
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by the current 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**

To promote such charitable purposes as are set out in sections 2 & 3 of the charities act by the provision of grants as the trustees deem fit from time to time provided that such charitable purposes are in accordance with the laws of England and Wales and such charitable purposes are for the public benefit as defined in section 4 of the charities act

Due to COVID restrictions and UK lockdown, we have not been able to arrange any activities for public benefit during the last year.

We have continued to update our website and create an awareness of the Charity, especially within these difficult times, to offer support to local charities, where required.

**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**

We have assisted various local organisations and individuals throughout the year, which we have listed below;

**Playmaker Award – Henley Primary School**

Due to the success and the fabulous feedback, The MPA Charitable Foundation have joined forces with Neil Supperstone from Coolsportz and Henley-in-Arden Primary School again in support of the PlayMakers Award and has made another £500 donation to allow the children to be a part of this amazing opportunity.

The PlayMaker Award aims to help up to 15 students aged between 9 and 11 to develop leadership skills such as organisation, communication and teamwork, as well as helping to build confidence and self-esteem as they take on the responsibility of assisting in leading their peers and younger children.

Neil Supperstone will carry out the training and the children will be rewarded with certificates and a t-shirt for their participation.

Whilst the children are all off school at the moment, preparation is underway for their return and the surprise of our donation will be welcomed by many of the children who have been chosen to take part.

Elissa Giles from Henley-in-Arden Primary School said they are very much looking forward to the children getting involved and enjoying the activities.

To find out more about Cool Sports visit their website [www.coolsportz.co.uk](http://www.coolsportz.co.uk)

**Sheepy Magna School donation**

With the affects of COVID-19 being felt by everyone across the world, the way in which both ourselves and our children live our lives has changed dramatically.

Many schools rely on annual events, such as Halloween dances, Christmas fayres etc as a way of generating much needed funding to assist with school projects. However, with COVID restrictions putting a stop to these, many schools are struggling to generate much needed funding.

We received a letter from a pupil of a North Warwickshire school, Sheepy Magna Primary School, who explained that they had been fund raising for a new outdoor classroom and potting shed. They had raised over £4,000 from various events but with the current situation, all of this years events had been cancelled.

The school explained how the outdoor classroom would be used by all pupils in the school and very much encouraged the children to be outside, which is more important now then ever before. It also contained a potting shed where children would grow their own produce and learn all about being self sufficient.

At hearing the extent that they had already gone to make the outdoor classroom a reality, the MPA Charitable Foundation agreed a one-off donation of £500.00 to go towards the project.

**Myton Hospice – Henley In Arden**

We were recently contacted by Annamarie Varnham, a Trust Officer for The Myton Hospice, to see if we could offer any support during these challenging times, to ensure that their services continue to run.

The Myton Hospices offer specialist care and support to adult patients and their families in Coventry and Warwickshire. The patients have terminal conditions such as heart failure, cancer, motor neurone disease, Parkinson's and COPD. **All their services are free of charge.** Myton believe that everyone matters for every single moment of their life and focus on enhancing life when cure is no longer an option.

The Myton Hospices are a charity and every year they need to raise £9.2 million of the £12 million they need to support the people of Coventry and Warwickshire. Due to the impact Coronavirus has had on their ability to raise vital funds they expect to see a significant drop in voluntary income of somewhere in the region of £2 million this year.

Whilst they have adapted the way they deliver some of their services to support more vulnerable people in the community and remotely, their commitment to providing the very best palliative and end of life care has not wavered.

Therefore, it was without doubt that the MPA Charitable Foundation wanted to assist, especially given the extra strain that their services have seen during the last 12 months, agreeing a one off donation of £500.00. This was greatly received by Annamarie and the team.

**Friends of Henley Railway Station**

The MPA Charitable Foundation were contacted by Christine Duffin, who along with other local residents, have set up the "Friends of Henley Railway Station" charity - a charity which will see the renovation of the old railway building at Henley station.

With lots of tidying and planting already taking place, the end goal is for the station to be a tourist attraction, bringing tourists and income back to the town. Having already secured the Bee Trust who have pledged to install a series of raised bed gardens depicting Shakespeare plays, which will be the only Shakespeare Garden in Britain provided free of charge by the Charity - they are off to a great start already!!

With hard work and new attractions secured, Christine and her team looked to secure a bank account for the charity, which in the current situation, proved to be quite difficult. However, persistence prevails and with an active bank account checked off the list, grant applications and fund raising can begin.

It was with no doubt that the MPA Charitable Foundation wanted to assist Christine and her team with their plans and we agreed their "first" charitable donation of £500.00.

Christine and the team were so grateful and we look forward to following their progress!...

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We do not have a set amount that we wish to have as a reserve on the account. However, the bank account is discussed on a bi-monthly basis at our Trustee meetings and any reserves required, would be agreed at this time, if applicable.

**Details of any funds materially in deficit**

There are no funds in deficit

**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)		Eddie Ball
Full name(s)	MR PHILIP JOHN MCGOVEN	MR EDDIE BALL
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE

Date 9.8.2021



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name MPA Charitable Foundation		
<b>On accounts for the year ended</b>	31 March 2021	<b>Charity no (if any)</b>	1178740
	<b>Set out on pages</b> 3 to 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**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").

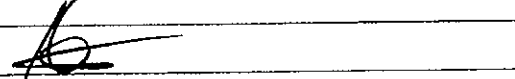
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:**  **Date:** 9/8/2021

**Name:** Kim Knowles FCCA

**Relevant professional qualification(s) or body (if any):** FCCA

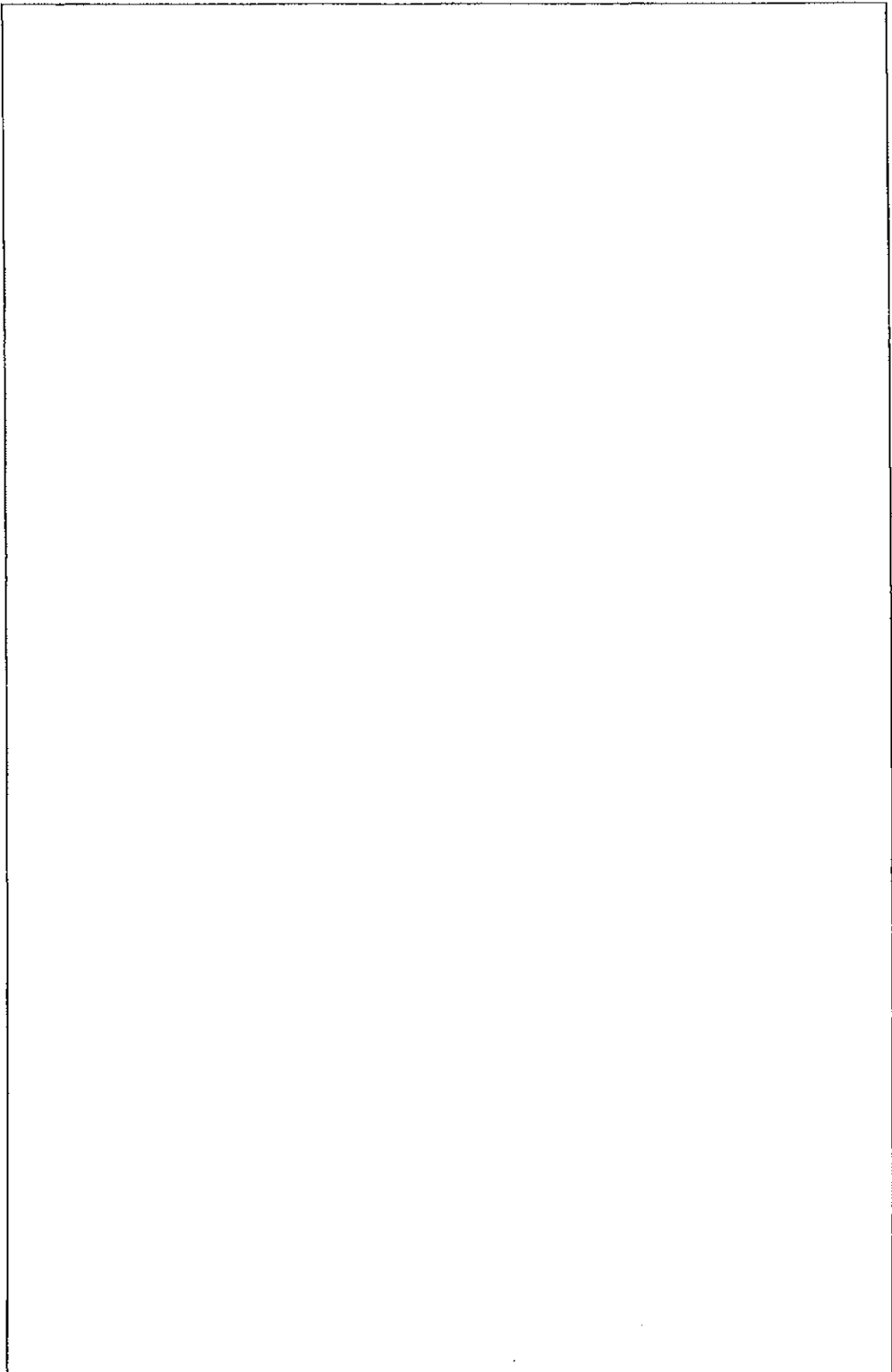
**Address:** Walker Thompson Ltd, Empress House, 43a Binley Road,  
Coventry, CV3 1HU

**Section B**

**Disclosure**

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.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

MPA Charitable Foundation

1178740

CC16a

**Receipts and payments accounts**

For the period  
from

01/04/2020

To

31/03/2021

**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 £
<b>A1 Receipts</b>					655
Donation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross Income for AR)</b>	-	-	-	-	655
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	655
<b>A3 Payments</b>				2,000	13,177
Donations paid	2,000	-	-	300	780
Professional charges	300	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	2,300	-	-	2,300	13,957
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,300	-	-	2,300	13,957
<b>Net of receipts/(payments)</b>	- 2,300	-	-	- 2,300	- 13,302
<b>A5 Transfers between funds</b>	-	-	-	12,525	25,827
<b>A6 Cash funds last year end</b>	12,525	-	-	10,225	12,525
<b>Cash funds this year end</b>	10,225	-	-	-	-

## 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	Bank Account - 40952968	10,226	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,225</b>	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

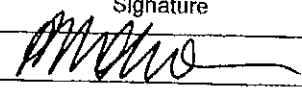
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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  Eddie Ball	Print Name MR PHILLIP MCGOVERN MR EDDIE BALL	Date of approval 9.8.2021 9.8.2021
--	--	--