



# 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

MPA Charitable Foundation

Other names charity is known by

Registered charity number (if any)

1178740

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)**

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## 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.

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## 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 waived.

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)		
Full name(s)	MR PHILIP JOHN MCGOVEN	MR EDDIE BALL
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	9.8.2021	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**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

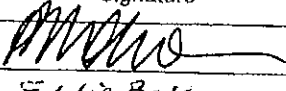
### Section A Receipts and payments

	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>	-	-	-	-	655
<b>Total receipts</b>	-	-	-	-	655
<b>A3 Payments</b>					13,177
Donations paid	2,000	-	-	2,000	780
Professional charges	300	-	-	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 £
<b>B1 Cash funds</b>	Bank Account - 40952968	10,225	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,225	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	MR PHILLIP MCGOVERN	9.8.2021
Eddie Ball	MR EDDIE BALL	9.8.2021