

# Charity Commission Annual Return 2021

**MALCOLM HART FOUNDATION**

Charity registration number: 1179311

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2021.**

## Financial period

**Financial period start date**

01/04/2020

**Financial period end date**

31/03/2021

## Income and spending

**Income £**

£2,517

**Spending £**

£19,805

## Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

No

## **Government contracts**

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## **Government grants**

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

## **Income from outside the UK**

**Did your charity receive income from outside the UK ?**

No

## **Spending outside England & Wales**

**Did your charity operate outside England and Wales?**

No

## **Trading subsidiaries**

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?**

**Select No if your charity does not have any staff , or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

**(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£0

## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

0

## Financial controls

**Did your charity review its internal financial controls?**

Yes

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## Declaration

**Your role at the charity (select one):**

☒ Trustee

**Given names**

Jay

**Family name**

Newport

**Telephone  
number**

07771924300

**Email**

jay@jaynewport.co.uk

**Date submitted**

25/01/2022

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

Business  
Type  
Method  
Version  
Copyright

Cleared

Mr M B Jeffs  
Sole trader without detailed notes  
Trial balance to be entered manually  
Version 5 - May 2007  
VT Software Limited 1995-2007

Notes/ Comments/ Outstanding points

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For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar, choose the VT Final Accounts Help Topics command from the Help menu, or refer to the printed user guide.

**Template h**  
Version

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Sep 1999

Feb 2000

Oct 2000

May 2001

Apr 2002

Oct 2002

Mar 2003

Jul 2004

Jul 2005

Jul 2005

Jul 2005

Jan 2006

Jan 2006

Jan 2006

Oct 2006

May 2007



## istory

### Change

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No changes

No changes

No changes

No changes

No changes

No changes

No changes

No changes

Approval statement moved from the balance sheet to a separate sheet

Description of accounting basis added to the notes to the accounts

Optional Chartered Accountants report added

Notes

Accounting basis note altered. Section 25 of the Income Tax (Trading and Other Income) Act 2005 requires profit before adjustments for tax purposes to be calculated in accordance with generally accepted accounting practice

Chartered Accountants report. *Generally Accepted Accounting Principles* changed to *Generally Accepted Accounting Practice*. In the opinion of VT Software, ICAEW Technical Release Audit 01/05 uses the word *principles* in error

The words *In accordance with the engagement letter dated...* have been removed from the Approval statement. There is no mandatory format for this statement

No changes

No changes

**Mr M B Jeffs T/A K W A Transport****Trial balance**

Current year

*Enter debits as + and credits as - [assets and expenses are debits]*

£

**PROFIT AND LOSS ACCOUNT**

Sales	Income	(63,972)
Direct costs	Cost of sales	
	CI subcontractor costs	
	Other direct costs	
Other income	Profit on sale of vehicle	
Expenses	Motor expenses	
	Garage rent	
	Printing, postage and stationery	
	Telephone and mobile	
	Wife's wages	
	Laundry and use of home	
	Accountancy	
	Bank charges and interest	
	Bad debts	
	Interest	
	Other finance charges	
	Depreciation	
	Other expenses	
(Profit)/loss		(63,972)

**BALANCE SHEET**

Assets	Plant, machinery and motor vehicles	
	Other fixed assets	
	Stock and work in progress	
	Debtors etc	
	Bank/building society	
	Loans and overdrafts	
	Cash in hand	
Liabilities	Trade creditors/accruals	
	Other liabilities	
Capital account	Balance at start of period	
	Capital introduced	
	Drawings	
Totals ( <i>all should be zero</i> )		(63,972)

**Mr M B Jeffs T/A K W A Transport**

<b>Trial balance</b>		Before adj's	Comparative
<i>Enter debits as + and credits as - [assets and expenses are debits]</i>		£	£
<b>PROFIT AND LOSS ACCOUNT</b>			
Sales	Income		(70,543)
Direct costs	Cost of sales		
	CI subcontractor costs		
	Other direct costs		
Other income	Profit on sale of vehicle		(2,081)
Expenses	Motor expenses		31,682
	Garage rent		421
	Printing, postage and stationery		679
	Telephone and mobile		627
	Wife's wages		2,400
	Laundry and use of home		364
	Accountancy		325
	Bank charges and interest		339
	Bad debts		
	Interest		
	Other finance charges		
	Depreciation		1,725
	Other expenses		
(Profit)/loss			(34,062)
<b>BALANCE SHEET</b>			
Assets	Plant, machinery and motor vehicles		
	Other fixed assets		
	Stock and work in progress		
	Debtors etc		
	Bank/building society		
	Loans and overdrafts		
	Cash in hand		
Liabilities	Trade creditors/accruals		
	Other liabilities		
Capital account	Balance at start of period		
	Capital introduced		
	Drawings		
Totals ( <i>all should be zero</i> )			(34,062)

**Mr M B Jeffs T/A K W A Transport**  
**Data not obtained from trial balance**

*Enter numbers as + unless indicated*

Current year

Units (eg £ or £000)  *include a trailing space*

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Line 1	Unit 10 Wingbury Courtyard
Line 2	Business Village
Line 3	Wingrave
Line 4	Bucks HP22 4LW
Line 5	

Name of proprietor signing balance sheet

Date of signing

Comparative  
pace

**HELEN JOHNSON**

**STATEMENT OF INCOME AND EXPENDITURE**

for the year ended

**5 APRIL 2020**

**HELEN JOHNSON**

**APPROVAL STATEMENT**

I approve these accounts which comprise the Statement of Income and Expenditure. I acknowledge my responsibility for the accounts, and for providing all the information and explanations necessary for their compilation.

compilation.

responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their

compilation:.....

Helen Johnson

23 September 2020

knowledge  
necessary

set out in



**HELEN JOHNSON**

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS**

You have approved the accounts for the year ended 5 April 2020 which comprise the Statement of Income and Expenditure. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

.....  
Jay Newport Accountants Ltd  
Verna House  
9 Bicester Road  
Aylesbury  
Bucks  
HP19 9AG

23 September 2020



**HELEN JOHNSON**

**STATEMENT OF INCOME AND EXPENDITURE - TEACHING**

**FOR THE YEAR ENDED 5 APRIL 2020**

	<b>2020</b>
<b>Income</b>	<u>14,905</u>
<b>Less: Expenses</b>	
Rent of hall	2,770
Administrative costs	2,153
Subcontract wages	2,709
Training courses	-
Printing, postage and stationery	232
Sundry expenses	1,302
	<u>9,166</u>
<b>Profit for the year</b>	<u>5,739</u>

**2019**  
**£**

31,400

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4,460

1,261

2,910

1,309

260

999

11,199

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20,201

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CLIENT : Linda Eyre  
 PERIOD END : 31 March 2017  
 SUBJECT : Fixed Assets

			Cost	Accum Depn
Equipment				
Bal b/f			5131.59	4135.59
Additions				
	New office cabin	16461.00		
	Fixturesre office	1852.25		
		<u>18313.25</u>		
	Depn at 20%			
			<u>23444.84</u>	<u>4135.59</u>
Computer equipment				
Bal b/f			1278.00	518.00
	Depn at 20%			
			<u>1278.00</u>	<u>518.00</u>
Motor vehicles				
Addition - Mini			10500.00	
	Depn at 20%			
			<u>10500.00</u>	
	Depn for year			

Depn	Net
	996.00
	18313.25
3861.25	-3861.25
3861.25	15448.00

	760.00
152.00	-152.00
152.00	608.00

	10500.00
2100.00	-2100.00
2100.00	8400.00

6113.25

CLIENT : Malcolm Hart Foundation

PERIOD END : 31 March 2021

SUBJECT : Income and Expenses

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Date	Income	Expenses
April '20	75.00	
May	148.57	
June		
July		
Aug		
Sept	1788.63	86.40 Wix.com
Oct	500.00	
Nov		
Dec		19719.17 Imperial Health
Jan '21		
Feb	5.02	
Mar		
	<u>2517.22</u>	<u>19805.57</u>

Bank Account

Opening balance	36027.19	
Income	2517.22	
Expenses		19805.57
Closing balance (per statement 31.3.20)		18738.84
	<u>38544.41</u>	<u>38544.41</u>





CLIENT : Linda Eyre

PERIOD END : 31 March 2017

SUBJECT : Expenses

Date	Total	Purchases	Rent	Travel/ Parking	PPS	A/c's	Website	Mileage	Repairs	Training	Phone
April '16	1573.46	613.52	571.75	8.60	39.59					340.00	
May	1336.52	754.51	530.50	41.45	10.06						
June	1088.99	400.74	601.25	3.00	84.00						
July	966.85	285.49	530.00	24.70	51.66					75.00	
Aug	960.74	408.83	530.00	2.00	19.91						
Sept	1466.03	509.48	601.25	6.70	26.60						
Oct	1563.72	640.65	613.00	18.60	32.59	100.00				147.88	
Nov	1767.44	681.39	530.50	6.10	91.69				35.00	149.64	
Dec	1260.83	278.95	560.00	38.90	101.18					281.80	
Jan '17	1497.12	689.61	530.50	3.20	63.81		210.00				
Feb	1704.13	400.79	530.50	2.70	39.25		490.00			160.49	80.40
Mar	1966.01	578.22	601.25	16.20	209.12				38.98	441.84	80.40
	17151.84	6242.18	6730.50	172.15	769.46	100.00	700.00	0.00	73.98	1596.65	160.80

Insurance	Sundries
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42.00 P/fees	280.00
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Misc	11.00
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New phone	179.07
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Cl gifts	94.05
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<u>42.00</u>
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<u>564.12</u>
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**Mr M B Jeffs T/A K W A Transport  
Workings  
at 30 June 2008**

for the year ended 30 June 2008

for the period from 1 July 2007 to 30 June 2008

for the year ended 30 June 2008