EA & W MUXLOW CHARITABLE TRUST

England & Wales · Charity number 1181228

Details

Other names	Ark House Rehab
Status	Registered
Legal form	Trust
Registered	2018-12-17
Register	View on the Charity Commission register

Contact

Address	Ark House Treatment Centre 15 Valley Road Scarborough North Yorkshire YO11 2LY
Phone	01723352049
Email	John.Muxlow@t-online.de

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF, SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

Activities: The Charity has adopted a policy of using its resources almost exclusively to fund rehabilitation for alcoholics and addicts who have (a) been assessed as suitable for rehabilitation and (b) for whom no funding is available from any other sources and (exceptionally) to fund life saving or life changing surgery where the NHS would not assist

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities

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Geography

- Scotland
- Doncaster
- East Riding Of Yorkshire
- Kingston Upon Hull City
- Leeds City
- North Yorkshire
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£103,451	£26,475	-	-
2024-04-05	£9,799	£2,678	-	-
2023-04-05	£25,602	£20,635	-	-
2022-04-05	£36,557	£40,956	-	-
2021-04-05	£644	£68,270	-	-

Trustees

Name	Role	Appointed
John Muxlow	Chair	2018-11-14
Edward James Whittle		2025-12-01
Gerard Schofield		2025-12-01

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EA & W MUXLOW CHARITABLE TRUST

England & Wales - Charity number 1181228

Accounts

* Charity Copy *

REGISTERED CHARITY NUMBER: 1181228

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 5 April 2025

for

EA & W Muxlow Charitable Trust

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

EA & W Muxlow Charitable Trust

Contents of the Financial Statements
for the Year Ended 5 April 2025

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EA & W Muxlow Charitable Trust

Report of the Trustees
for the Year Ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Through its wholly owned subsidiary, Ark House Rehab Ltd, the EA & W Muxlow Charitable Trust offers an affordable and effective residential rehabilitation programme for alcoholics and mother addicts. Its programme is based on the 12 Steps of Alcoholics Anonymous. Ark House Rehab Limited takes self-funding clients alongside clients funded by Local Authority Services and also provides free places for alcoholics and addicts for whom no other funding is available, if they are assessed as ready for rehab.

Significant activities

Four years ago the Charity acquired Ark House Rehab Limited (a CQC registered rehab facility) in Scarborough as an investment/trading subsidiary that fits exactly with the Charity's primary objectives and charitable activities as described above. During the year 2022/23 the CQC rating for Ark House Rehab Limited was uprated to "Good". Throughout the year we have continued to support many alcoholics and addicts in line with our stated objectives. We also provide a family programme offering support to family members of those in the Rehab. Following the purchase of the freehold of the Rehab building and land two years ago, the property and its facilities have undergone a significant programme of repair and improvement.

Public benefit

We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The public benefit of our activities is clear. We assist alcoholics and drug addicts (for whom no other funding is available) to recover from their disease and lead productive and rewarding lives. This benefits the individuals their families, friends, employers and mitigates the cost to wider society. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

To date we have not undertaken fund raising activities as such, 'though in the year being reported we received generous donations from the 2024 Yorkshire Clay Days fundraising event at Duncombe Park Helmsley and at Wykeham Abbey and from a family trust. We are planning to fundraise going forwards having obtained the Charity Commission's consent to adopt "Ark House Rehab" as a working name for the Charity.

FINANCIAL REVIEW

Financial position

The Charity's income during the year was £103,451 made up of investment income of £4,654 and donations of £98,797.

Any revaluation gains are non distributable reserves.

Reserves policy

The trustees have resolved to build a financial reserve of £200,000 across the charity and its subsidiary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

During the year 2024/25 Sara Maya Al-Askari retired as a trustee. The Power to appoint new or replacement trustees is vested in the Settlor. The trustees meet periodically in person and/or via Zoom and are in regular contact by email and telephone.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1181228

Principal address
32 Stepney Grove
Scarborough
North Yorkshire
YO12 5DF

Trustees
Mr M J Harrison
Mr F S Collin (resigned 11.6.25)
Mr J Muxlow
Miss S M Al-Askari (resigned 4.12.24)

Independent Examiner
Jennifer Springham
Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Advisers
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Approved by order of the board of trustees on 3 December 2025 and signed on its behalf by:

Mr M J Harrison - Trustee

Independent examiner's report to the trustees of EA & W Muxlow Charitable Trust
I report to the charity trustees on my examination of the accounts of EA & W Muxlow Charitable Trust (the Trust) for the year ended 5 April 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Springham
The Association of Chartered Certified Accountants

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

3 December 2025

EA & W Muxlow Charitable Trust

Statement of Financial Activities
for the Year Ended 5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	5.4.25 Total funds £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,297	67,500	98,797	250
Investment income	2	4,654	-	4,654	4,549
Other income		-	-	-	5,000
Total		35,951	67,500	103,451	9,799
EXPENDITURE ON					
Charitable activities					
Activities undertaken directly		25,221	-	25,221	903
Support costs		1,254	-	1,254	1,775
Total		26,475	-	26,475	2,678
NET INCOME		9,476	67,500	76,976	7,121
RECONCILIATION OF FUNDS					
Total funds brought forward		165,447	-	165,447	158,326
TOTAL FUNDS CARRIED FORWARD		174,923	67,500	242,423	165,447

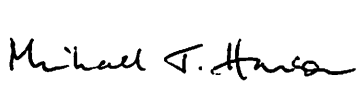
The notes form part of these financial statements

EA & W Muxlow Charitable Trust

Balance Sheet
5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	5.4.25 Total funds £	5.4.24 Total funds £
FIXED ASSETS					
Investments					
Investments	5	60,833	-	60,833	60,833
Investment property	6	80,000	-	80,000	80,000
		140,833	-	140,833	140,833
CURRENT ASSETS					
Debtors	7	457	-	457	186
Cash at bank		34,713	67,500	102,213	25,520
		35,170	67,500	102,670	25,706
CREDITORS					
Amounts falling due within one year	8	(1,080)	-	(1,080)	(1,092)
NET CURRENT ASSETS		34,090	67,500	101,590	24,614
TOTAL ASSETS LESS CURRENT LIABILITIES		174,923	67,500	242,423	165,447
NET ASSETS		174,923	67,500	242,423	165,447
FUNDS	9				
Unrestricted funds				174,923	165,447
Restricted funds				67,500	-
TOTAL FUNDS				242,423	165,447

The financial statements were approved by the Board of Trustees and authorised for issue on 3 December 2025 and were signed on its behalf by:



Mr M J Harrison - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.4.25	5.4.24
	£	£
Rents received	4,500	4,500
Deposit account interest	154	49
	4,654	4,549

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	250	-	250
Investment income	4,549	-	4,549
Other income	5,000	-	5,000
Total	9,799	-	9,799
EXPENDITURE ON			
Charitable activities			
Activities undertaken directly	903	-	903
Support costs	1,775	-	1,775
Total	2,678	-	2,678
NET INCOME	7,121	-	7,121
RECONCILIATION OF FUNDS			
Total funds brought forward	158,326	-	158,326
TOTAL FUNDS CARRIED FORWARD	165,447	-	165,447

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 6 April 2024 and 5 April 2025	60,833
NET BOOK VALUE	
At 5 April 2025	60,833
At 5 April 2024	60,833

There were no investment assets outside the UK.

continued...

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 6 April 2024 and 5 April 2025	80,000
NET BOOK VALUE	
At 5 April 2025	80,000
At 5 April 2024	80,000

Fair value at 5 April 2025 is represented by:

	£
Valuation in 2022	45,000
Valuation in 2024	5,000
Cost	30,000
	80,000

If investment property had not been revalued it would have been included at the following historical cost:

	5.4.25	5.4.24
	£	£
Cost	30,000	30,000
Aggregate depreciation	(3,000)	(2,400)

Investment property was valued on an open market basis on 5 April 2025 by a trustee, Mr M Harrison.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25	5.4.24
	£	£
Prepayments	457	186

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25	5.4.24
	£	£
Other creditors	1,080	1,092

9. MOVEMENT IN FUNDS

	At 6.4.24	Net movement in funds	At 5.4.25
	£	£	£
Unrestricted funds			
General fund	165,447	9,476	174,923
Restricted funds			
Restricted fund	-	67,500	67,500
TOTAL FUNDS	165,447	76,976	242,423

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,951	(26,475)	9,476
Restricted funds			
Restricted fund	67,500	-	67,500
TOTAL FUNDS	103,451	(26,475)	76,976

Comparatives for movement in funds

	At 6.4.23	Net movement in funds	At 5.4.24
	£	£	£
Unrestricted funds			
General fund	158,326	7,121	165,447
TOTAL FUNDS	158,326	7,121	165,447

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,799	(2,678)	7,121
TOTAL FUNDS	9,799	(2,678)	7,121

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	158,326	16,597	174,923
Restricted funds			
Restricted fund	-	67,500	67,500
TOTAL FUNDS	158,326	84,097	242,423

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,750	(29,153)	16,597
Restricted funds			
Restricted fund	67,500	-	67,500
TOTAL FUNDS	113,250	(29,153)	84,097

continued...

10. RELATED PARTY DISCLOSURES

A donation of £12,059 was received from Ark House Rehab Ltd during the year. The company is 100% owned by this charity.

Detox fees (an expense) of £24,430 were incurred by this charity and paid to Ark House Rehab Ltd.

EA & W Muxlow Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	93,559	250
Gift aid	5,238	-
	98,797	250
Investment income		
Rents received	4,500	4,500
Deposit account interest	154	49
	4,654	4,549
Other income		
Gain/loss on reval inv pr	-	5,000
Total incoming resources	103,451	9,799
EXPENDITURE		
Charitable activities		
Insurance	186	212
Rental repairs	-	90
Rental service charges	605	601
Detox fees	24,430	-
	25,221	903
Support costs		
Governance costs		
Accountancy fees	1,188	1,104
Legal and professional fees	-	606
Bank charges	66	65
	1,254	1,775
Total resources expended	26,475	2,678
Net income	76,976	7,121

This page does not form part of the statutory financial statements

EA & W MUXLOW CHARITABLE TRUST

England & Wales - Charity number 1181228

Accounts

REGISTERED CHARITY NUMBER: 1181228

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 5 April 2023

for

EA & W Muxlow Charitable Trust

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

EA & W Muxlow Charitable Trust

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for the Year Ended 5 April 2023

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The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The EA & W Muxlow Charitable Trust has continued to fund rehabilitation for alcoholics and addicts for whom no other funding (private or through Local Authority Services) was available, in cases where the alcoholic or addict has been assessed as suitable for and has agreed to undertake a 12 Step programme of rehabilitation. Where necessary we have also funded medical detox prior to admission to a Rehab facility.

Significant activities

As reported last year In November 2021 the Charity acquired Ark House Rehab Limited (a CQC registered rehab facility) in Scarborough as an investment/trading subsidiary that fits exactly with the Charity's primary objectives and charitable activities as described above. During the year the CQC rating for Ark House Rehab Limited has been uprated to "Good". Throughout the year we have continued to support many alcoholics and addicts in line with our stated objectives and aims. We also authorised our wholly owned subsidiary (Ark House Rehab Limited) to purchase the freehold of the Rehab premises at 15 Valley Road Scarborough and to pursue the maintenance and improvement of the property and of the client accommodation and facilities.

Public benefit

We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The public benefit of our activities is clear. We assist alcoholics and drug addicts (for whom no other funding is available) to recover from their disease and lead productive and rewarding lives. This benefits the individuals their families, friends, employers and mitigates the cost to wider society. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

To date we have not undertaken fund raising activities as such, 'though in the year to 5 April 2023 we received a generous donation from one of one of the trustees. We are planning to fundraise going forwards having obtained the Charity Commission's consent to adopt "Ark House Rehab" as a working name for the Charity.

FINANCIAL REVIEW

Financial position

The Charity's income during the year was £25,602 made up of investment income of £4,571 and Donations totalling £21,031. During the same period the Charity has expended £20,635 in funding rehab or detox for alcoholics or drug addicts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There has been no retirement or appointment of trustees during the year 2022/23. The Power to appoint new or replacement trustees is vested in the Settlor. The trustees meet periodically in person and/or via Zoom and are in regular contact by email and telephone.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181228

EA & W Muxlow Charitable Trust

Report of the Trustees
for the Year Ended 5 April 2023

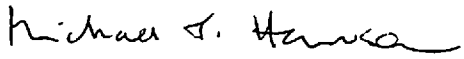
Principal address
32 Stepney Grove
Scarborough
North Yorkshire
YO12 5DF

Trustees
Mr M J Harrison
Mr F S Collin
Mr J Muxlow
Miss S M Al-Askari

Independent Examiner
Jennifer Springham
Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Advisers
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Approved by order of the board of trustees on 29 January 2024 and signed on its behalf by:



Mr M J Harrison - Trustee

Independent Examiner's Report to the Trustees of
EA & W Muxlow Charitable Trust

Independent examiner's report to the trustees of EA & W Muxlow Charitable Trust
I report to the charity trustees on my examination of the accounts of EA & W Muxlow Charitable Trust (the Trust) for the year ended 5 April 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Springham
The Association of Chartered Certified Accountants

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

29 January 2024

EA & W Muxlow Charitable Trust

Statement of Financial Activities
for the Year Ended 5 April 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,031	34,307
Investment income	2	4,571	2,250
Total		25,602	36,557
EXPENDITURE ON			
Charitable activities			
Activities undertaken directly		19,291	39,521
Suupport costs		1,344	1,435
Total		20,635	40,956
Net gains on investments		-	45,000
NET INCOME		4,967	40,601
RECONCILIATION OF FUNDS			
Total funds brought forward		153,359	112,758
TOTAL FUNDS CARRIED FORWARD		158,326	153,359

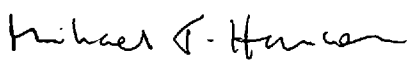
The notes form part of these financial statements

EA & W Muxlow Charitable Trust

Balance Sheet
5 April 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
FIXED ASSETS			
Investments			
Investments	5	60,833	20,833
Investment property	6	75,000	75,000
		135,833	95,833
CURRENT ASSETS			
Debtors	7	150	294
Cash at bank		23,423	58,553
		23,573	58,847
CREDITORS			
Amounts falling due within one year	8	(1,080)	(1,321)
NET CURRENT ASSETS		22,493	57,526
TOTAL ASSETS LESS CURRENT LIABILITIES		158,326	153,359
NET ASSETS		158,326	153,359
FUNDS	9		
Unrestricted funds		158,326	153,359
TOTAL FUNDS		158,326	153,359

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:



Mr M J Harrison - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.4.23	5.4.22
	£	£
Rents received	4,500	2,250
Deposit account interest	71	-
	4,571	2,250

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	34,307
Investment income	2,250
Total	36,557
EXPENDITURE ON	
Charitable activities	
Activities undertaken directly	39,521
Suupport costs	1,435
Total	40,956
Net gains on investments	45,000
NET INCOME	40,601
RECONCILIATION OF FUNDS	
Total funds brought forward	112,758
TOTAL FUNDS CARRIED FORWARD	153,359

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 6 April 2022	20,833
Additions	40,000
At 5 April 2023	60,833
NET BOOK VALUE	
At 5 April 2023	60,833
At 5 April 2022	20,833

There were no investment assets outside the UK.

continued...

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 6 April 2022 and 5 April 2023	75,000
NET BOOK VALUE	
At 5 April 2023	75,000
At 5 April 2022	75,000

Fair value at 5 April 2023 is represented by:

	£
Valuation in 2022	45,000
Cost	30,000
	75,000

If investment property had not been revalued it would have been included at the following historical cost:

	5.4.23 £	5.4.22 £
Cost	30,000	30,000
Aggregate depreciation	(1,200)	(600)

Investment property was valued on an open market basis on 5 April 2023 by a trustee, Mr M Harrison.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
Prepayments	150	294

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
Other creditors	1,080	1,321

9. MOVEMENT IN FUNDS

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	153,359	4,967	158,326
TOTAL FUNDS	153,359	4,967	158,326

continued...

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,602	(20,635)	4,967
TOTAL FUNDS	25,602	(20,635)	4,967

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	112,758	40,601	153,359
TOTAL FUNDS	112,758	40,601	153,359

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	36,557	(40,956)	45,000	40,601
TOTAL FUNDS	36,557	(40,956)	45,000	40,601

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	112,758	45,568	158,326
TOTAL FUNDS	112,758	45,568	158,326

continued...

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	62,159	(61,591)	45,000	45,568
TOTAL FUNDS	62,159	(61,591)	45,000	45,568

10. RELATED PARTY DISCLOSURES

Included within donations received is £20,030 from a trustee, Sara Maya Al-Askari.

EA & W Muxlow Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 5 April 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,031	34,307
Investment income		
Rents received	4,500	2,250
Deposit account interest	71	-
	4,571	2,250
Total incoming resources	25,602	36,557
EXPENDITURE		
Charitable activities		
Insurance	194	48
Rental repairs	-	2,293
Rental rates	-	717
Rental service charges	600	600
Detox fees	17,170	35,500
Sundries	127	-
Website costs	1,440	-
	19,531	39,158
Support costs		
Governance costs		
Accountancy fees	1,020	1,320
Legal and professional fees	-	363
Bank charges	84	115
	1,104	1,798
Total resources expended	20,635	40,956
Net income/(expenditure)	4,967	(4,399)

This page does not form part of the statutory financial statements

EA & W MUXLOW CHARITABLE TRUST

England & Wales - Charity number 1181228

Accounts

REGISTERED CHARITY NUMBER: 1181228

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 5 April 2022

for

EA & W Muxlow Charitable Trust

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

EA & W Muxlow Charitable Trust

Contents of the Financial Statements
for the Year Ended 5 April 2022

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EA & W Muxlow Charitable Trust

Report of the Trustees
for the Year Ended 5 April 2022

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The EA & W Muxlow Charitable Trust has continued to fund rehabilitation for alcoholics and addicts for whom no other funding (private or through Local Authority Services) was available, in cases where where the alcoholic has been assessed as suitable for and has agreed to undertake a 12 Step programme of rehabilitation. Where absolutely necessary we have also funded medical detox prior to admission to a Rehab facility.

Significant activities

In November 2021 the Charity acquired Ark House Rehab Limited (a CQC registered rehab facility) in Scarborough as an investment/trading subsidiary that fits exactly with the Charity's primary objectives and charitable activities as described above. The trustees believe that this investment will increase the number of alcoholics and addicts who can benefit from a 12 Step Recovery Programme in a safe and professional environment. The,public benefit of our activities is clear. We assist alcoholics and drug addicts (for whom no other funding is available) to recover from their disease and lead productive and rewarding lives. This benefits the individuals their families, friends, employers and mitigates the cost to wider society

Public benefit

We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

To date we have not undertaken fund raising activities as such, 'though in the year to 5 April 2022 we have received generous overseas donations from relatives and friends of one of the trustees. We are planning to fundraise going forwards and have obtained the Charity Commission's consent to adopt "Ark House Rehab" as a working name for the Charity

FINANCIAL REVIEW

Financial position

The Charity's income during the year was £36,557.00 made up of investment income of £1,435 and Donations totalling £34,307. During the same period the Charity has expended £40,956 in funding rehab or detox for alcoholics or drug addicts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There has been no retirement or appointment of trustees during the year 2021/22. The Power to appoint new or replacement trustees is vested in the Settlor. The trustees meet periodically in person and/or via Zoom, and are in regular contact by email and telephone.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181228

Principal address

32 Stepney Grove
Scarborough
North Yorkshire
YO12 5DF

EA & W Muxlow Charitable Trust

Report of the Trustees
for the Year Ended 5 April 2022

Trustees
Mr M J Harrison
Mr F S Collin
Mr J Muxlow
Miss S M Al-Askari

Independent Examiner
Jennifer Springham
FCCA
Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Advisers
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Approved by order of the board of trustees on 15 December 2022 and signed on its behalf by:

Mr M J Harrison - Trustee

Independent Examiner's Report to the Trustees of
EA & W Muxlow Charitable Trust

Independent examiner's report to the trustees of EA & W Muxlow Charitable Trust
I report to the charity trustees on my examination of the accounts of EA & W Muxlow Charitable Trust (the Trust) for the year ended 5 April 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Springham
FCCA
Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

15 December 2022

EA & W Muxlow Charitable Trust

Statement of Financial Activities
for the Year Ended 5 April 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		34,307
Investment income	2	2,250
Total		36,557
EXPENDITURE ON		
Charitable activities		
Activities undertaken directly		39,521
Suupport costs		1,435
Total		40,956
Net gains on investments		45,000
NET INCOME		40,601
RECONCILIATION OF FUNDS		
Total funds brought forward		112,758
TOTAL FUNDS CARRIED FORWARD		153,359

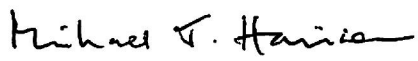
The notes form part of these financial statements

EA & W Muxlow Charitable Trust

Balance Sheet
5 April 2022

	Notes	Unrestricted fund £
FIXED ASSETS		
Investments		
Investments	4	20,833
Investment property	5	75,000
		95,833
CURRENT ASSETS		
Debtors	6	294
Cash at bank		58,553
		58,847
CREDITORS		
Amounts falling due within one year	7	(1,321)
NET CURRENT ASSETS		57,526
TOTAL ASSETS LESS CURRENT LIABILITIES		153,359
NET ASSETS		153,359
FUNDS	8	
Unrestricted funds		153,359
TOTAL FUNDS		153,359

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2022 and were signed on its behalf by:



Mr M J Harrison - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	£
Rents received	2,250

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022.

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
Additions	20,833
NET BOOK VALUE	
At 5 April 2022	20,833

There were no investment assets outside the UK.

5. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 6 April 2021	30,000
Revaluation	45,000
At 5 April 2022	75,000
NET BOOK VALUE	
At 5 April 2022	75,000

Fair value at 5 April 2022 is represented by:

	£
Valuation in 2022	45,000
Cost	30,000
	75,000

If investment property had not been revalued it would have been included at the following historical cost:

	£
Cost	30,000
Aggregate depreciation	(600)

Investment property was valued on an open market basis on 5 April 2022 by a trustee, Mr M Harrison.

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments	294

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	1,321

8. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	112,758	40,601	153,359
TOTAL FUNDS	112,758	40,601	153,359

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	36,557	(40,956)	45,000	40,601
TOTAL FUNDS	36,557	(40,956)	45,000	40,601

9. RELATED PARTY DISCLOSURES

Included within donations received is £20,000 from an overseas cousin of a director and £2,000 from the mother of another director.

EA & W Muxlow Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	34,307
Investment income	
Rents received	2,250
Total incoming resources	36,557
EXPENDITURE	
Charitable activities	
Insurance	48
Rental repairs	2,293
Rental rates	717
Rental service charges	600
Detox fees	35,500
	39,158
Support costs	
Governance costs	
Accountancy fees	1,320
Legal and professional fees	363
Bank charges	115
	1,798
Total resources expended	40,956
Net expenditure	(4,399)

This page does not form part of the statutory financial statements