

\* 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

|                                            | Page    |
|--------------------------------------------|---------|
| Report of the Trustees                     | 1 to 2  |
| Independent Examiner's Report              | 3       |
| Statement of Financial Activities          | 4       |
| Balance Sheet                              | 5       |
| Notes to the Financial Statements          | 6 to 11 |
| Detailed Statement of Financial Activities | 12      |

## 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.

EA & W Muxlow Charitable Trust

Report of the Trustees  
for the Year Ended 5 April 2025

**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

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

The notes form part of these financial statements

EA & W Muxlow Charitable Trust

Balance Sheet  
5 April 2025

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

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:

*Michael T. Harrison*

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           |
|                          | <u>4,654</u> | <u>4,549</u> |

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025

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

**5. FIXED ASSET INVESTMENTS**

|                                  | Unlisted<br>investments<br>£ |
|----------------------------------|------------------------------|
| <b>MARKET VALUE</b>              |                              |
| At 6 April 2024 and 5 April 2025 | 60,833                       |
| <b>NET BOOK VALUE</b>            |                              |
| At 5 April 2025                  | 60,833                       |
| At 5 April 2024                  | 60,833                       |

There were no investment assets outside the UK.

EA & W Muxlow Charitable Trust

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025

**6. INVESTMENT PROPERTY**

|                                                   |        |
|---------------------------------------------------|--------|
|                                                   | £      |
| <b>FAIR VALUE</b>                                 |        |
| At 6 April 2024<br>and 5 April 2025               | 80,000 |
| <b>NET BOOK VALUE</b>                             |        |
| At 5 April 2025                                   | 80,000 |
| At 5 April 2024                                   | 80,000 |
| <br>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    |

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                 | 5.4.25<br>£  | 5.4.24<br>£  |
|-----------------|--------------|--------------|
| Other creditors | <u>1,080</u> | <u>1,092</u> |

9. MOVEMENT IN FUNDS

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

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

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

Comparatives for movement in funds

|                           | At 6.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>5.4.24<br>£ |
|---------------------------|----------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b> |                |                                  |                   |
| General fund              | 158,326        | 7,121                            | 165,447           |
| <b>TOTAL FUNDS</b>        | <u>158,326</u> | <u>7,121</u>                     | <u>165,447</u>    |

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025

**9. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 9,799                      | (2,678)                    | 7,121                     |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>9,799</u>               | <u>(2,678)</u>             | <u>7,121</u>              |

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

|                           | At 6.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>5.4.25<br>£ |
|---------------------------|----------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b> |                |                                  |                   |
| General fund              | 158,326        | 16,597                           | 174,923           |
| <b>Restricted funds</b>   |                |                                  |                   |
| Restricted fund           | -              | 67,500                           | 67,500            |
|                           | <hr/>          | <hr/>                            | <hr/>             |
| <b>TOTAL FUNDS</b>        | <u>158,326</u> | <u>84,097</u>                    | <u>242,423</u>    |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 45,750                     | (29,153)                   | 16,597                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 67,500                     | -                          | 67,500                    |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>113,250</u>             | <u>(29,153)</u>            | <u>84,097</u>             |

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

This page does not form part of the statutory financial statements