

THE MAHDLO ENDOWMENT TRUST

England & Wales · Charity number 1183355

Details

Status Registered

Legal form CIO

Registered 2019-05-10

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

Contact

Address 34-36 Clegg Street
Oldham
OL1 1PS

Phone 01616245614

Email ja@northainley.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE IN LIFE, RELIEVE THE NEEDS OF AND HELP YOUNG PEOPLE AGED UP TO 25 IN OLDHAM BY SUPPORTING THE CHARITABLE WORK OF MAHDLO (OLDHAM YOUTH ZONE).

Activities: The continuing support of the charitable work of Mahdlo (Oldham Youth Zone)

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31		£515	£21	-
2024-05-31		£0	£0	-
2023-05-31		£0	£0	-
2022-05-31		£0	£0	-
2021-05-31		£1,787	£0	-

Trustees

Name	Role	Appointed
JOHN AINLEY	Chair	2019-04-30
Christopher Bryan Ainsworth		2019-04-30
David Richard Whaley		2019-04-30
JANELLE MEUTH BARKER		2019-04-30

THE MAHDLO ENDOWMENT TRUST

England & Wales - Charity number 1183355

Accounts

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Charity Commission Annual Return 2025

THE MAHDLO ENDOWMENT TRUST

Charity registration number: 1183355

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 2025.

PART A - Charity information

Financial period

Financial period start date

01/06/2024

Financial period end date

31/05/2025

Income and spending

Income £

£ 515

Spending £

£ 21

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 0

Other

£ 515

Grantmaking

Is grant making the main way your charity carries out its purposes?

Yes

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

External risk and impact

Donations

Not applicable

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Not applicable

Expenditure on overheads**Number of volunteers****Number of employees****Number of trustees****Fundraising activities****Capacity to deliver services****Total service demand****Volunteers**

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

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

This annual return has not been submitted and no Declaration has been made

THE MAHDLO ENDOWMENT TRUST

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MAY 2025

Company Commission Reference Number: 1183355

THE MAHDLO ENDOWMENT TRUST

SIGNIFICANT INFORMATION

The charity was established under a trust deed dated 30th April 2019 in order to further the charity's objectives on a worldwide basis.

The object of the charity is to advance in life, relieve the needs of and help young people aged up to 25 in Oldham by supporting the charitable work of Mahdlo (Oldham Youth Zone).

The charity is organised by its trustees who hold regular meetings to decide how best to raise funds and how to apply distributing the funds to meet the charity's objectives.

The trustees who served the charity during the year were:

Mr John Ainley
Mrs Janelle Meuth Barker
Mr David Richard Whaley
Mr Christopher Bryan Ainsworth

Advisors

Bankers: National Westminster Bank plc, Bolton BL6 4YU

Accountants: BK Plus Ltd, Sterling House, 501 Middleton Road,
Chadderton, Oldham OL9 9LY

Solicitors: North Ainley, 34/36 Clegg Street, Oldham, OL1 1PS

Principal Office: 34/36 Clegg Street, Oldham, OL1 1PS

Telephone: 0161 624 5614 email: ja@northainley.co.uk

Trustees responsibility for the accounts

Charity Law requires the trustees of the Association to prepare a receipts and payments account and a statement of assets and liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE MAHDLO ENDOWMENT TRUST

TRUSTEES REPORT

The trustees present their report and the accounts for the year ended 31 May 2025.

Activities during the period

When planning the activities for the period, the trustees have considered the Commission’s guidance on public benefit.

During the year the Charity received no income, and no distribution of funds has been made.

The Charities Policies

The financial statements are prepared under the historical cost convention and in accordance with the statements of Recommended Practice “Accounting and Reporting by Charities”(SCR 2005) and the Charities Act 2011.

Donations are recognised when received and expenditure recognised when a liability is incurred.

Support costs include the day to day administration of the charitable activities of the trust.

All funds are held in a community account with National Westminster Bank plc and donations are made to charities in line with the charity’s objectives.

Approved by trustees on 25th March 2026 and signed on their behalf by:

(Signature).....

(Name) John Ainley (Trustee)

THE MAHDLO ENDOWMENT TRUST
Independent Examiners Report

To the Trustees of the Mahdlo Endowment Trust

In accordance with the engagement letter we report on the accounts of the Trust for the year ended 31 May 2025 which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a. examine the accounts under section 145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 of the 2011 Act; and
- c. to state whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to my attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - i. to keep accounting records in accordance with section 130 of the Act; and
 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Dixon

BK Plus Limited
Sterling House
501 Middleton Road
Chadderton
Oldham OL9 9LY

25th March 2026

THE MAHDLO ENDOWMENT TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2025

	<u>2025</u>	<u>2024</u>
RECEIPTS		
Donations, legacies and other similar receipts	-	-
Operating Activities to Generate Funds		
Bank Interest	<u>515</u>	<u>-</u>
Total Receipts	<u>515</u>	<u>-</u>
PAYMENTS		
Payments for Generating Funds		
Charitable Payments		
Grants Paid		
Support Costs		
Bank charges	21	
Management and Administration	<u>-</u>	<u>-</u>
Total Payments	<u>21</u>	<u>-</u>
Net (Payments)/Receipts for the year	<u>494</u>	<u>-</u>

THE MAHDLO ENDOWMENT FUND
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2025

MONETARY ASSETS	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	31.05.2025	31.05.2024
Bank Current Account	-	535,681	585,187	<u>585,187</u>
Total Assets	-	535,681	585,187	585,187
 LIABILITIES				
Loan	<u>-</u>	<u>(375,400)</u>	<u>(375,400)</u>	<u>(425,400)</u>
Net Assets	<u>-</u>	<u>160,281</u>	<u>160,281</u>	<u>159,787</u>

Approved by the Trustees on 25th March 2026 and signed on their behalf by:

.....
John Ainley Trustee

Date 25th March 2026

THE MAHDLO ENDOWMENT TRUST

England & Wales - Charity number 1183355

Accounts

THE MAHDLO ENDOWMENT TRUST

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MAY 2024

Company Commission Reference Number: 1183355

THE MAHDLO ENDOWMENT TRUST

SIGNIFICANT INFORMATION

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The charity is organised by its trustees who hold regular meetings to decide how best to raise funds and how to apply distributing the funds to meet the charity's objectives.

The trustees who served the charity during the year were:

Mr John Ainley
Mrs Janelle Meuth Barker
Mr David Richard Whaley
Mr Christopher Bryan Ainsworth

Advisors

Bankers: National Westminster Bank plc, Bolton BL6 4YU

Accountants: Wrigley Partington, Sterling House, 501 Middleton Road,
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Solicitors: North Ainley, 34/36 Clegg Street, Oldham, OL1 1PS

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Telephone: 0161 624 5614 email: ja@northainley.co.uk

Trustees responsibility for the accounts

Charity Law requires the trustees of the Association to prepare a receipts and payments account and a statement of assets and liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE MAHDLO ENDOWMENT TRUST

TRUSTEES REPORT

The trustees present their report and the accounts for the year ended 31 May 2024.

Activities during the period

When planning the activities for the period, the trustees have considered the Commission's guidance on public benefit.

During the year the Charity received no income, and no distribution of funds has been made.

The Charities Policies

The financial statements are prepared under the historical cost convention and in accordance with the statements of Recommended Practice "Accounting and Reporting by Charities"(SCRP 2005) and the Charities Act 2011.

Donations are recognised when received and expenditure recognised when a liability is incurred.

Support costs include the day to day administration of the charitable activities of the trust.

All funds are held in a community account with National Westminster Bank plc and donations are made to charities in line with the charity's objectives.

Approved by trustees on 1st April 2025 and signed on their behalf by:

(Signature).....

(Name) John Ainley (Trustee)

THE MAHDLO ENDOWMENT TRUST
Independent Examiners Report

To the Trustees of the Mahdlo Endowment Trust

In accordance with the engagement letter we report on the accounts of the Trust for the year ended 31 May 2024 which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a. examine the accounts under section 145 of the 2011 Act;
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- c. to state whether particular matters have come to our attention.

Basis of Independent Examiners Report

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Independent Examiners Statement

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- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - i. to keep accounting records in accordance with section 130 of the Act; and
 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Dixon

BK Plus Limited
Sterling House
501 Middleton Road
Chadderton
Oldham OL9 9LY

1st April 2025

THE MAHDLO ENDOWMENT TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2024

	<u>2024</u>	<u>2023</u>
RECEIPTS		
Donations, legacies and other similar receipts	-	-
Operating Activities to Generate Funds	_____ -	_____ -
Total Receipts	-	-
 PAYMENTS		
Payments for Generating Funds		
Charitable Payments		
Grants Paid		
Support Costs		
Management and Administration	_____ -	_____ -
Total Payments	_____ -	_____ -
Net (Payments)/Receipts for the year	≡	≡

THE MAHDLO ENDOWMENT FUND
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2024

MONETARY ASSETS	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	31.05.2024	31.05.2023
Bank Current Account	-	585,187	585,187	<u>585,187</u>
Total Assets	-	585,187	585,187	585,187
 LIABILITIES				
Loan	<u>-</u>	<u>(425,400)</u>	<u>(425,400)</u>	<u>(425,400)</u>
Net Assets	<u>-</u>	<u>159,787</u>	<u>159,787</u>	<u>159,787</u>

Approved by the Trustees on 1st April 2025 and signed on their behalf by:

.....
 John Ainley Trustee

Date 1st April 2025

THE MAHDLO ENDOWMENT TRUST

England & Wales - Charity number 1183355

Accounts

THE MAHDLO ENDOWMENT TRUST

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MAY 2023

Company Commission Reference Number: 1183355

THE MAHDLO ENDOWMENT TRUST

SIGNIFICANT INFORMATION

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THE MAHDLO ENDOWMENT TRUST

TRUSTEES REPORT

The trustees present their report and the accounts for the year ended 31 May 2023.

Activities during the period

When planning the activities for the period, the trustees have considered the Commission's guidance on public benefit.

During the year the Charity received no income, and no distribution of funds has been made.

The Charities Policies

The financial statements are prepared under the historical cost convention and in accordance with the statements of Recommended Practice "Accounting and Reporting by Charities"(SCRP 2005) and the Charities Act 2011.

Donations are recognised when received and expenditure recognised when a liability is incurred.

Support costs include the day to day administration of the charitable activities of the trust.

All funds are held in a community account with National Westminster Bank plc and donations are made to charities in line with the charity's objectives.

Approved by trustees on 16th February 2024 and signed on their behalf by:

(Signature).....

(Name) John Ainley (Trustee)

THE MAHDLO ENDOWMENT TRUST
Independent Examiners Report

To the Trustees of the Mahdlo Endowment Trust

In accordance with the engagement letter we report on the accounts of the Trust for the year ended 31 May 2023 which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

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It is my responsibility to:

- a. examine the accounts under section 145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 of the 2011 Act; and
- c. to state whether particular matters have come to our attention.

Basis of Independent Examiners Report

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Independent Examiners Statement

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 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Dixon

BK Plus Limited
Sterling House
501 Middleton Road
Chadderton
Oldham OL9 9LY

16th February 2024

THE MAHDLO ENDOWMENT TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2023

	<u>2023</u>	<u>2022</u>
RECEIPTS		
Donations, legacies and other similar receipts	-	-
Operating Activities to Generate Funds	_____ -	_____ -
Total Receipts	-	-
 PAYMENTS		
Payments for Generating Funds		
Charitable Payments		
Grants Paid		
Support Costs		
Management and Administration	_____ -	_____ -
Total Payments	_____ -	_____ -
Net (Payments)/Receipts for the year	≡	≡

THE MAHDLO ENDOWMENT FUND
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2023

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Loan	<u>-</u>	<u>(425,400)</u>	<u>(425,400)</u>	<u>(425,400)</u>
Net Assets	<u>-</u>	<u>159,787</u>	<u>159,787</u>	<u>159,787</u>

Approved by the Trustees on 16th February 2024 and signed on their behalf by:

.....
 John Ainley Trustee

Date 16th February 2024

THE MAHDLO ENDOWMENT TRUST

England & Wales - Charity number 1183355

Accounts

THE MAHDLO ENDOWMENT TRUST

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MAY 2022

Company Commission Reference Number: 1183355

THE MAHDLO ENDOWMENT TRUST

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THE MAHDLO ENDOWMENT TRUST

TRUSTEES REPORT

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Activities during the period

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Donations are recognised when received and expenditure recognised when a liability is incurred.

Support costs include the day to day administration of the charitable activities of the trust.

All funds are held in a community account with National Westminster Bank plc and donations are made to charities in line with the charity's objectives.

Approved by trustees on 24th February 2022 and signed on their behalf by:

(Signature).....

(Name) John Ainley (Trustee)

THE MAHDLO ENDOWMENT TRUST
Independent Examiners Report

To the Trustees of the Mahdlo Endowment Trust

In accordance with the engagement letter we report on the accounts of the Trust for the year ended 31 May 2022 which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

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Andrew Dixon

Wrigley Partington
Sterling House
501 Middleton Road
Chadderton
Oldham OL9 9LY

24th February 2022

THE MAHDLO ENDOWMENT TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022

	<u>2022</u>	<u>2021</u>
RECEIPTS		
Donations, legacies and other similar receipts	-	1,787
Operating Activities to Generate Funds	<u>-</u>	<u>-</u>
Total Receipts	-	1,787
 PAYMENTS		
Payments for Generating Funds		
Charitable Payments		
Grants Paid		
Support Costs		
Management and Administration	<u>-</u>	<u>-</u>
Total Payments	<u>-</u>	<u>-</u>
Net (Payments)/Receipts for the year	=	<u>1,787</u>

THE MAHDLO ENDOWMENT FUND
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2022

MONETARY ASSETS	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	31.05.2022	31.05.2021
Bank Current Account	-	585,187	585,187	<u>585,187</u>
Total Assets	-	585,187	585,187	585,187
 LIABILITIES				
Loan	<u>-</u>	<u>(425,400)</u>	<u>(425,400)</u>	<u>(425,400)</u>
Net Assets	<u>-</u>	<u>159,787</u>	<u>159,787</u>	<u>159,787</u>

Approved by the Trustees on 24th February 2022 and signed on their behalf by:

.....
 John Ainley Trustee

Date 24th February 2022

THE MAHDLO ENDOWMENT TRUST

England & Wales - Charity number 1183355

Accounts

THE MAHDLO ENDOWMENT TRUST

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MAY 2021

Company Commission Reference Number: 1183355

THE MAHDLO ENDOWMENT TRUST

SIGNIFICANT INFORMATION

The charity was established under a trust deed dated 30th April 2019 in order to further the charity's objectives on a worldwide basis.

The object of the charity is to advance in life, relieve the needs of and help young people aged up to 25 in Oldham by supporting the charitable work of Mahdlo (Oldham Youth Zone).

The charity is organised by its trustees who hold regular meetings to decide how best to raise funds and how to apply distributing the funds to meet the charity's objectives.

The trustees who served the charity during the year were:

Mr John Ainley
Mrs Janelle Meuth Barker
Mr David Richard Whaley
Mr Christopher Bryan Ainsworth

Advisors

Bankers: National Westminster Bank plc, Bolton BL6 4YU

Accountants: Wrigley Partington, Sterling House, 501 Middleton Road,
Chadderton, Oldham OL9 9LY

Solicitors: North Ainley, 34/36 Clegg Street, Oldham, OL1 1PS

Principal Office: 34/36 Clegg Street, Oldham, OL1 1PS

Telephone: 0161 624 5614 email: ja@northainley.co.uk

Trustees responsibility for the accounts

Charity Law requires the trustees of the Association to prepare a receipts and payments account and a statement of assets and liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE MAHDLO ENDOWMENT TRUST

TRUSTEES REPORT

The trustees present their report and the accounts for the year ended 31 May 2021.

Activities during the period

When planning the activities for the period, the trustees have considered the Commission's guidance on public benefit.

During the year the Charity received donations from the estate of Mrs N S Hirst (Dec'd), and from Mahdlo (Oldham Youth Zone). No distribution of funds has been made during the period.

The Charities Policies

The financial statements are prepared under the historical cost convention and in accordance with the statements of Recommended Practice "Accounting and Reporting by Charities"(SCRP 2005) and the Charities Act 2011.

Donations are recognised when received and expenditure recognised when a liability is incurred.

Support costs include the day to day administration of the charitable activities of the trust.

All funds are held in a community account with National Westminster Bank plc and donations are made to charities in line with the charity's objectives.

Approved by trustees on 25th March 2022 and signed on their behalf by:

(Signature).....

(Name) John Ainley (Trustee)

THE MAHDLO ENDOWMENT TRUST
Independent Examiners Report

To the Trustees of the Mahdlo Endowment Trust

In accordance with the engagement letter we report on the accounts of the Trust for the year ended 31 May 2021 which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a. examine the accounts under section 145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 of the 2011 Act; and
- c. to state whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to my attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - i. to keep accounting records in accordance with section 130 of the Act; and
 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Dixon

Wrigley Partington
Sterling House
501 Middleton Road
Chadderton
Oldham OL9 9LY

25th March 2022

THE MAHDLO ENDOWMENT TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2021

	<u>2021</u>	<u>2020</u>
RECEIPTS		
Donations, legacies and other similar receipts	1,787	158,000
Operating Activities to Generate Funds	—	—
Total Receipts	1,787	158,000
 PAYMENTS		
Payments for Generating Funds		
Charitable Payments		
Grants Paid		
Support Costs		
Management and Administration	—	—
Total Payments	—	—
Net (Payments)/Receipts for the year	<u>1,787</u>	<u>158,000</u>

THE MAHDLO ENDOWMENT FUND
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MAY 2021

MONETARY ASSETS	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	31.05.2021	31.05.2020
Bank Current Account	-	585,187	585,187	<u>158,000</u>
Total Assets	-	585,187	585,187	158,000
 LIABILITIES				
Loan	<u>-</u>	<u>(425,400)</u>	<u>(425,400)</u>	<u>-</u>
Net Assets	<u>-</u>	<u>159,787</u>	<u>159,787</u>	<u>158,888</u>

Approved by the Trustees on 25th March 2022 and signed on their behalf by:

.....
 John Ainley Trustee

Date 25th March 2022