

# THE MAX WINDLE MEMORIAL TRUST

England & Wales · Charity number 1194885

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2021-06-22

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

## Contact

---

**Address** Greystones  
Guildford Road  
Broadbridge Heath  
Horsham  
West Sussex Rh12 3ph  
RH12 3PH

**Phone** 07733123156

**Email** [windedavid77@outlook.com](mailto:windedavid77@outlook.com)

**Website** <https://www.mwmt.org>

## Activities

---

**Objects:** THE OBJECTS OF THE CHARITY ('THE OBJECTS') ARE:FOR THE PUBLIC BENEFIT TO RELIEVE SICKNESS AND MENTAL ILLNESS IN YOUNG PEOPLE UNDER THE AGE OF 21 IN PARTICULAR BUT NOT EXCLUSIVELY BY:A. PROVIDING GRANTS TO SUPPORT THE PROVISION OF ADVICE AND PROFESSIONAL COUNSELLING; ANDB. PROVIDING GRANTS TO SUPPORT RESEARCH INTO MENTAL ILLNESS AND WAYS OF ENHANCING THE MENTAL HEALTH OF YOUNG PEOPLE UNDER THE AGE OF 21.

**Activities:** The objects of the charity are, for the public benefit to relieve sickness and mental illness in young people under the age of 21 in particular but not exclusively by a) Providing grants to support the provision of advice and professional counselling; and b) Providing grants to support research into mental illness and ways of enhancing the mental health of young people under the age of 21.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

## Geography

---

- Liverpool City
- Throughout London

## Finances

---

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £100,443 | £12,872     | -      | -         |
| 2024-07-31 | £69,686  | £83,438     | -      | -         |
| 2023-07-31 | £114,667 | £17,259     | -      | -         |
| 2022-07-31 | £61,588  | £7,460      | -      | -         |

## Trustees

---

| Name                         | Role  | Appointed  |
|------------------------------|-------|------------|
| David Windle                 | Chair | 2021-04-08 |
| DEBORAH WINDLE               |       | 2021-04-08 |
| ELLA FRANCESCA WINDLE        |       | 2021-04-08 |
| JAMES WINDLE                 |       | 2021-04-08 |
| JESSICA ELIZABETH ANNE BLACK |       | 2021-04-08 |
| KATE WINDLE                  |       | 2021-04-08 |

**THE MAX WINDLE MEMORIAL TRUST**

England & Wales - Charity number 1194885

---

# Accounts

---



**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  | N/A                               |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             | N/A  | N/A     |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance, and management**

**Description of the charity’s trusts**

|  |   |
|--|---|
| Type of governing document<br>(e.g. trust deed, constitution)        | Trust Deed.   |
| How the charity is constituted<br>(e.g. trust, association, company) | Trust.  |
| Trustee selection methods<br>(e.g. appointed by, elected by)         | The inaugural trustees were appointed by the Chair. |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

|  |
|--|
| <p>The trust was registered on 22 June 2021. Given the relative simplicity of the trust (structure, activities, unpaid trustees etc.) we have adopted a simple governance process in line with the Charity Commission guidelines.</p> <p>The Trust Deed is the primary governing document, supplemented by a Grant Making Policy (including risk assessment) and a simple conflict of interest policy.</p> |
|--|

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the charity ('the objects') are: For the public benefit to relieve sickness and mental illness in young people under the age of 21 in particular but not exclusively by:

- Providing grants to support the provision of advice and professional counselling; and
- Providing grants to support research into mental illness and ways of enhancing the mental health of young people under the age of 21.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the first year of charitable status the trustees prioritized establishing and embedding the appropriate governance processes (per the Trust Deed), the Grant Making Policy, and Conflict of Interest awareness / guidelines. These processes have proven to be appropriate and have facilitated the effective management of the trust.

The trust has continued to be highly active and with the continued great support of family, friends, colleagues, and many other acquaintances the charity raised just over £98,000 and incurred minimal expenditure (~£8400 securing 55 guaranteed charity entry places for the 2025 London Landmarks Half-Marathon, ~£4500 on other operating expenses e.g. merchandize stock). There were many events / activities held to raise money for the trust including: runs; swims; fashion shows; quizzes; cycle rides; triathlons and art exhibitions and the trust is incredibly grateful to all the organizers, participants, and supporters ([News - Max Windle Memorial Trust, MWMT](#)).

A guiding principle for the trustees remains "line of sight" i.e., being able to see tangible benefits for any grants made, rather than providing support to the obvious major charities active in this area, such as Young Minds. The other factor the trustees want to ensure is "sustainability" i.e., the ability to fund multi-year programs / resources such that the impact of MWMT is enduring.

The trust continued to receive requests for support, unfortunately the vast majority of which were not consistent with the objects of the charity.

As a reminder, after much research we decided to work closely with James' Place (Registered Charity Number 1121891):

- James' Place saves the lives of men in suicidal crisis.
- They are a charity offering free, life-saving treatment to suicidal men in our centres in Liverpool and London.
- They stop men dying by suicide. Our professional therapists get quickly to the heart of a man's suicidal crisis and help him solve it.
- They are unique because their treatment is proven to work, quick to access and delivered in a safe, friendly, non-clinical environment by trained, professional therapists.
- They have treated over 1,500 suicidal men since 2018, delivering over 7,500 therapy sessions.
- They help men in suicidal crisis find hope for the future.

The trustees announced that MWMT would provide support to James' Place to scope out a program to expand their services for younger men (16-21) in suicidal crisis to help them find hope for the future.

A detailed feasibility study was commissioned and completed

successfully in October 2024. Subsequently James' Place, working with John Moores University, are reviewing the results using their rigorous assessment process which has been used historically to assess clinical interventions and their effectiveness.

Assuming the assessment is positive MWMT will potentially support this expansion, subject to the normal due diligence / governance process for funds allocation.

The cost of resourcing the full-time expansion of these important and impactful services is material and would be a significant commitment for MWMT. Having generated a significant cash surplus over the past two years the trust is in a strong position to commit to such a funding profile, whilst leaving space for new projects.

The trustees are very hopeful that the expansion / extension to younger adults will be possible as this intervention is at the heart of the charity objects and is something that we feel very strongly about.

MWMT trustees continue to assess other support mechanisms / organizations in parallel and will strategically seek to support several such efforts with the aim to support a local (West Sussex) program / intervention.

I can confirm that the trustees have read, discussed, and complied with the guidance / advice issued by the Charity Commission in regard to public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

As described above we have established, and follow, the MWMT Grant Making Policy (including risk assessment).

The trust has no paid staff, and the trustees are all volunteers. I am grateful to the trustees for their dedication and hard work.

The trustees are grateful to all the many supporters of the charity. Awareness continues to grow of MWMT with the launch of the website and Instagram account (over 1200 followers), and we will continue to leverage these tools as awareness of Max's story, alongside ongoing fundraising, is critically important to the trustees.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

These are already described, primarily in section C. After an incredible second year the scope and scale of what MWMT can achieve is much clearer and this will inform our strategy and activities going forward.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity does not currently have a reserves policy. This position will be reviewed during the next financial year depending on the type of funding commitments made and the enduring nature of these (as described above e.g. James' Place and YES across the Horsham Primary Care Network).

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds is sponsorship of events in support of MWMT (examples of which described above). These events vary in scale and raise differing amounts; gift aid is applied where possible.

The charity has minimal expenditure as the trustees are volunteers / unpaid. The charity has purchased a stock of event t-shirts and chilli water bottles which raise awareness and contribute to funds generating a small profit on sale to event participants.

The largest expenditure was to secure 55 charity places for the 2025 London Landmarks Half-Marathon; this upfront payment will result in a minimum profit of £10,000 (and historically significantly more) as all entrants have a minimum fund-raising target.

All donations made by MWMT are consistent with the objects of the trust and are vetted against the MWMT Grant Making Policy (including risk assessment). Trust funds are currently held in an instant access Nat West Business account.

## Section F

## Other optional information

None.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

|              |                 |                     |
|--------------|-----------------|---------------------|
| Signature(s) | D. Windle       | <i>D. J. Windle</i> |
| Full name(s) | David Windle    | Deborah Jane Windle |
| Position     | Chair, trustee. | Trustee             |
| Date         | 20/05/25        |                     |



## **THE MAX WINDLE MEMORIAL TRUST**

### **Notes to Accounts for Year End 31<sup>st</sup> July 2025 for the Max Windle Memorial Trust**

#### **1.0 Trustees**

David Windle (Chair); Deborah Windle; Ella Windle; Kate Windle; Jim Windle; Jessica Black

#### **2.0 Accounts Independent Examiner**

Joanne Hill ACMA, CGMA  
328 Burton Road, Lincoln, LN1 3UW

#### **3.0 Basis of Accounts**

In line with guidance from the Charity Commission for charities established in England and Wales, the MWMT uses cash accounts, also known as receipts and payments accounts. These cash-based accounts are not prepared on an accrual's basis and therefore the SORP does not apply to their preparation. The simplified accounts report the actual cash receipts and cash payments made in the reporting period.

The MWMT operates with unrestricted funds. These are available to spend on activities that further any of the purposes of charity and are allocated through the trusts Grant Making Procedure.

#### **4.0 Bank**

Nat West Business Account (on-line).

#### **5.0 Registered Office**

Greystones, Guildford Road, Horsham, West Sussex, RH12 3PH



**THE MAX WINDLE MEMORIAL TRUST**

**6.0 Annual Accounts for year ended 31<sup>st</sup> July 2025**



Annual Accounts for year ended 31st July 2025 for The Max Windle Memorial Trust



**Section A Receipts and payments**

Total funds  
to the nearest £

|  |  |                |
|--|--|----------------|
| <b>A1 Receipts</b>                       |  |                |
|  | Fund-raising / Donations                         | 98,175         |
|  | Interest income                                  | 2,268          |
|  | <b>Sub total (Gross income for AR)</b>           | <b>100,443</b> |
| <b>A2 Asset and investment sales</b>     |  |                |
|  | None   | -              |
|  | <b>Sub total</b>                                 | <b>-</b>       |
|  | <b>Total receipts</b>                            | <b>100,443</b> |
| <b>A3 Payments</b>                       |  |                |
|  | Operating Costs                                  | 4,460          |
|  | 2024 London Landmark Half Marathon Chariry Place | 8,412          |
|  | James' Place donation                            | -              |
|  | Other costs                                      | -              |
|  | <b>Sub total</b>                                 | <b>12,872</b>  |
| <b>A4 Asset and investment purchases</b> |  |                |
|  | None   | -              |
|  | <b>Sub total</b>                                 | <b>-</b>       |
|  | <b>Total payments</b>                            | <b>12,872</b>  |
|  | <b>Net of receipts/(payments)</b>                | <b>87,571</b>  |
| <b>A5 Transfers between funds</b>        |  |                |
|  |  | -              |
|  | <b>Cash surplus / deficit at year end</b>        | <b>87,571</b>  |

**Section B Statement of assets and liabilities at the end of the period**

Total funds  
to the nearest  
£

|   |   |                |
|---|---|----------------|
| <b>B1 Cash Funds</b>                            |   |                |
|   | Cash Balance at start of year                   | 137,784        |
|   | Cash surplus / deficit at year end              | 87,571         |
|   | <b>Total Cash and Bank Balances at year end</b> | <b>225,355</b> |
| <b>B2 Other monetary assets</b>                 |   |                |
|   | None  | -              |
|   | <b>Sub total</b>                                | <b>-</b>       |
| <b>B4 Investment assets</b>                     |   |                |
|   | None  | -              |
|   | <b>Sub total</b>                                | <b>-</b>       |
| <b>B4 Assets retained for charity's own use</b> |   |                |
|   | None  | -              |
|   | <b>Sub total</b>                                | <b>-</b>       |
| <b>B5 Liabilities</b>                           |   |                |
|   | None  | -              |
|   | <b>Sub total</b>                                | <b>-</b>       |

Signed by the Chairman on behalf of all Trustees

*D. Windle*



## THE MAX WINDLE MEMORIAL TRUST

### 7.0 Bank Account Reconciled Cash Statements

Cash on account as of 31st July 2025 was £225,355 being the sum of the balance of the business reserve and current accounts below.

Account Name  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS RESERVE

Account No 55424287 Sort Code 53-50-39 Page No 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

#### Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2025                |
| Period Covered   | 02 JUL 2025 to 01 AUG 2025 |
| Previous Balance | £206,994.07                |
| Paid In          | £17,194.02                 |
| Withdrawn        | £0.00                      |
| New Balance      | £224,188.09                |
| BIC              | NWBKGB2L                   |
| IBAN             | GB44NWBK5303955424287      |

### Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.  
Interest rate: 1.05% Gross / 1.06% AER

| Date        | Description  | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|--|------------|--------------|------------|
| 02 JUL 2025 | BROUGHT FORWARD  |            |              | 206,994.07 |
| 21 JUL      | OnLine Transaction From A/C 55424279 THE MAX WINDLE<br>MEM Via Mobile Xfer | 17,000.00  |              | 223,994.07 |
| 31 JUL      | Interest 31JUL GRS 55424287  | 194.02     |              | 224,188.09 |



## THE MAX WINDLE MEMORIAL TRUST

Account Name  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS CURRENT

Account No 55424279 Sort Code 53-50-39 Page No 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

### Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2025                |
| Period Covered   | 02 JUL 2025 to 01 AUG 2025 |
| Previous Balance | £1,629.79                  |
| Paid In          | £16,589.95                 |
| Withdrawn        | £17,046.80                 |
| New Balance      | £1,172.94                  |
| BIC              | NWBKGB2L                   |
| IBAN             | GB66NWBK53503955424279     |

## Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

| Date        | Description   | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 02 JUL 2025 | BROUGHT FORWARD   |            |              | 1,629.79   |
|             | Automated Credit JUSTGIVING 4566039 THE MAX WI FP<br>02/07/25 1250 9820259305212074CN 4566039 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4566039 | 5.22       |              | 1,635.01   |
| 08 JUL      | Automated Credit JUSTGIVING 4576254 THE MAX WI FP<br>08/07/25 0346 2882705464308093CN 4576254 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4576254 | 2,674.06   |              | 4,309.07   |
| 09 JUL      | Automated Credit JUSTGIVING 4584079 THE MAX WI FP<br>08/07/25 2116 5047111361128071CN 4584079 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4584079 | 311.29     |              | 4,620.36   |
| 14 JUL      | Automated Credit JUSTGIVING 4585753 THE MAX WI FP<br>14/07/25 1449 2945714094414171CN 4585753 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4585753 | 482.75     |              | 5,103.11   |
| 16 JUL      | Automated Credit JUSTGIVING 4596209 THE MAX WI FP<br>15/07/25 2119 5304219191125206CN 4596209 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4596209 | 439.28     |              | 5,542.39   |
| 17 JUL      | Automated Credit CRANLEIGH SCHOOL   | 12,400.00  |              | 17,942.39  |
| 21 JUL      | Automated Credit JUSTGIVING 4606793 THE MAX WI FP<br>21/07/25 1318 690210581311293XCN 4606793 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4606793 | 173.58     |              | 18,115.97  |
|             | OnLine Transaction To A/C 55424287 THE MAX WINDLE MEM<br>Via Mobile Xfer  |            | 17,000.00    | 1,115.97   |
| 25 JUL      | Direct Debit JUSTGIVING SUBS JG03162687   |            | 46.80        | 1,069.17   |
| 29 JUL      | Automated Credit JUSTGIVING 4623097 THE MAX WI FP<br>29/07/25 1619 077217191619315VCN 4623097 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4623097 | 87.83      |              | 1,157.00   |
| 30 JUL      | Automated Credit CHARITIES TRUST CP18122  | 10.00      |              | 1,167.00   |
| 01 AUG      | Automated Credit JUSTGIVING 4633215 THE MAX WI FP<br>31/07/25 1948 192441284911414WCN 4633215 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4633215 | 5.94       |              | 1,172.94   |

## 8.0 Funding Details

A total of £98,175 was raised during the year through a wide variety of individual and team events. The London Landmarks half-marathon (April 7<sup>th</sup>, 2024) was the anchor event for the year raising over £30,000. The majority of the money raised was channelled through JustGiving. More details can be found on the website [News - Max Windle Memorial Trust, MWMT](#).



## **THE MAX WINDLE MEMORIAL TRUST**

### **9.0 Trustee Remuneration**

No trustees received remuneration within the year.

### **10.0 Trustee Expenses**

No trustees received expenses within the year.

### **11.0 Transactions with Connected Person**

No transactions with connected persons occurred within the year.



## THE MAX WINDLE MEMORIAL TRUST

### 12.0 Independent Examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/ members of the Max Windle Memorial Trust**

**Registered Charity Number 1194885**

**On accounts for the year ended July 31, 2025.**

#### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2025. The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

The charity's gross income exceeded £25,000 (and was less than £250,000) and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:


- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or



**THE MAX WINDLE MEMORIAL TRUST**

- the accounts did 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.

|  |   |
|--|---|
| Signed:  |  |
| Date:  | 19/05/26  |
| Name:  | Joanne Hill   |
| Relevant professional qualifications or body : | Chartered Institute of Management Accountants                                     |
| Address:                                       | 328 Burton Road, Lincoln, LN1 3UW   |



## **THE MAX WINDLE MEMORIAL TRUST**

### **Notes to Accounts for Year End 31<sup>st</sup> July 2025 for the Max Windle Memorial Trust**

#### **1.0 Trustees**

David Windle (Chair); Deborah Windle; Ella Windle; Kate Windle; Jim Windle; Jessica Black

#### **2.0 Accounts Independent Examiner**

Joanne Hill ACMA, CGMA  
328 Burton Road, Lincoln, LN1 3UW

#### **3.0 Basis of Accounts**

In line with guidance from the Charity Commission for charities established in England and Wales, the MWMT uses cash accounts, also known as receipts and payments accounts. These cash-based accounts are not prepared on an accrual's basis and therefore the SORP does not apply to their preparation. The simplified accounts report the actual cash receipts and cash payments made in the reporting period.

The MWMT operates with unrestricted funds. These are available to spend on activities that further any of the purposes of charity and are allocated through the trusts Grant Making Procedure.

#### **4.0 Bank**

Nat West Business Account (on-line).

#### **5.0 Registered Office**

Greystones, Guildford Road, Horsham, West Sussex, RH12 3PH



**THE MAX WINDLE MEMORIAL TRUST**

**6.0 Annual Accounts for year ended 31<sup>st</sup> July 2025**



Annual Accounts for year ended 31st July 2025 for The Max Windle Memorial Trust



**Section A Receipts and payments**

Total funds  
to the nearest £

|  |  |                |
|--|--|----------------|
| <b>A1 Receipts</b>                       |  |                |
|  | Fund-raising / Donations                         | 98,175         |
|  | Interest income                                  | 2,268          |
|  | <b>Sub total (Gross income for AR)</b>           | <b>100,443</b> |
| <b>A2 Asset and investment sales</b>     |  |                |
|  | None   | -              |
|  | <b>Sub total</b>                                 | <b>-</b>       |
|  | <b>Total receipts</b>                            | <b>100,443</b> |
| <b>A3 Payments</b>                       |  |                |
|  | Operating Costs                                  | 4,460          |
|  | 2024 London Landmark Half Marathon Chairty Place | 8,412          |
|  | James' Place donation                            | -              |
|  | Other costs                                      | -              |
|  | <b>Sub total</b>                                 | <b>12,872</b>  |
| <b>A4 Asset and investment purchases</b> |  |                |
|  | None   | -              |
|  | <b>Sub total</b>                                 | <b>-</b>       |
|  | <b>Total payments</b>                            | <b>12,872</b>  |
|  | <b>Net of receipts/(payments)</b>                | <b>87,571</b>  |
| <b>A5 Transfers between funds</b>        |  |                |
|  |  | -              |
|  | <b>Cash surplus / deficit at year end</b>        | <b>87,571</b>  |

**Section B Statement of assets and liabilities at the end of the period**

Total funds  
to the nearest  
£

|   |   |                |
|---|---|----------------|
| <b>B1 Cash Funds</b>                            |   |                |
|   | Cash Balance at start of year                   | 137,784        |
|   | Cash surplus / deficit at year end              | 87,571         |
|   | <b>Total Cash and Bank Balances at year end</b> | <b>225,355</b> |
| <b>B2 Other monetary assets</b>                 |   |                |
|   | None  | -              |
|   | <b>Sub total</b>                                | <b>-</b>       |
| <b>B4 Investment assets</b>                     |   |                |
|   | None  | -              |
|   | <b>Sub total</b>                                | <b>-</b>       |
| <b>B4 Assets retained for charity's own use</b> |   |                |
|   | None  | -              |
|   | <b>Sub total</b>                                | <b>-</b>       |
| <b>B5 Liabilities</b>                           |   |                |
|   | None  | -              |
|   | <b>Sub total</b>                                | <b>-</b>       |

Signed by the Chairman on behalf of all Trustees

*D. Windle*



## THE MAX WINDLE MEMORIAL TRUST

### 7.0 Bank Account Reconciled Cash Statements

Cash on account as of 31st July 2025 was £225,355 being the sum of the balance of the business reserve and current accounts below.

Account Name  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS RESERVE

Account No 55424287 Sort Code 53-50-39 Page No 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

#### Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2025                |
| Period Covered   | 02 JUL 2025 to 01 AUG 2025 |
| Previous Balance | £206,994.07                |
| Paid In          | £17,194.02                 |
| Withdrawn        | £0.00                      |
| New Balance      | £224,188.09                |
| BIC              | NWBKGB2L                   |
| IBAN             | GB44NWBK53503955424287     |

### Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.  
Interest rate: 1.05% Gross / 1.06% AER

| Date        | Description  | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|--|------------|--------------|------------|
| 02 JUL 2025 | BROUGHT FORWARD  |            |              | 206,994.07 |
| 21 JUL      | OnLine Transaction From A/C 55424279 THE MAX WINDLE<br>MEM Via Mobile Xfer | 17,000.00  |              | 223,994.07 |
| 31 JUL      | Interest 31JUL GRS 55424287  | 194.02     |              | 224,188.09 |



## THE MAX WINDLE MEMORIAL TRUST

Account Name  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS CURRENT

Account No 55424279 Sort Code 53-50-39 Page No 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

### Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2025                |
| Period Covered   | 02 JUL 2025 to 01 AUG 2025 |
| Previous Balance | £1,629.79                  |
| Paid In          | £16,589.95                 |
| Withdrawn        | £17,046.80                 |
| New Balance      | £1,172.94                  |
| BIC              | NWBKGB2L                   |
| IBAN             | GB66NWBK53503955424279     |

## Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

| Date        | Description   | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 02 JUL 2025 | BROUGHT FORWARD   |            |              | 1,629.79   |
|             | Automated Credit JUSTGIVING 4566039 THE MAX WI FP<br>02/07/25 1250 9820259305212074CN 4566039 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4566039 | 5.22       |              | 1,635.01   |
| 08 JUL      | Automated Credit JUSTGIVING 4576254 THE MAX WI FP<br>08/07/25 0346 2882705464308093CN 4576254 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4576254 | 2,674.06   |              | 4,309.07   |
| 09 JUL      | Automated Credit JUSTGIVING 4584079 THE MAX WI FP<br>08/07/25 2116 5047111361128071CN 4584079 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4584079 | 311.29     |              | 4,620.36   |
| 14 JUL      | Automated Credit JUSTGIVING 4585753 THE MAX WI FP<br>14/07/25 1449 2945714094414171CN 4585753 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4585753 | 482.75     |              | 5,103.11   |
| 16 JUL      | Automated Credit JUSTGIVING 4596209 THE MAX WI FP<br>15/07/25 2119 5304219191125206CN 4596209 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4596209 | 439.28     |              | 5,542.39   |
| 17 JUL      | Automated Credit CRANLEIGH SCHOOL   | 12,400.00  |              | 17,942.39  |
| 21 JUL      | Automated Credit JUSTGIVING 4606793 THE MAX WI FP<br>21/07/25 1318 690210581311293XCN 4606793 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4606793 | 173.58     |              | 18,115.97  |
|             | OnLine Transaction To A/C 55424287 THE MAX WINDLE MEM<br>Via Mobile Xfer  |            | 17,000.00    | 1,115.97   |
| 25 JUL      | Direct Debit JUSTGIVING SUBS JG03162687   |            | 46.80        | 1,069.17   |
| 29 JUL      | Automated Credit JUSTGIVING 4623097 THE MAX WI FP<br>29/07/25 1619 077217191619315VCN 4623097 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4623097 | 87.83      |              | 1,157.00   |
| 30 JUL      | Automated Credit CHARITIES TRUST CP18122  | 10.00      |              | 1,167.00   |
| 01 AUG      | Automated Credit JUSTGIVING 4633215 THE MAX WI FP<br>31/07/25 1948 192441284911414WCN 4633215 THE MAX WI<br>NDLE MEMORIA L TRU ST..P4633215 | 5.94       |              | 1,172.94   |

## 8.0 Funding Details

A total of £98,175 was raised during the year through a wide variety of individual and team events. The London Landmarks half-marathon (April 7<sup>th</sup>, 2024) was the anchor event for the year raising over £30,000. The majority of the money raised was channelled through JustGiving. More details can be found on the website [News - Max Windle Memorial Trust, MWMT](#).



## **THE MAX WINDLE MEMORIAL TRUST**

### **9.0 Trustee Remuneration**

No trustees received remuneration within the year.

### **10.0 Trustee Expenses**

No trustees received expenses within the year.

### **11.0 Transactions with Connected Person**

No transactions with connected persons occurred within the year.



## THE MAX WINDLE MEMORIAL TRUST

### 12.0 Independent Examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/ members of the Max Windle Memorial Trust**

**Registered Charity Number 1194885**

**On accounts for the year ended July 31, 2025.**

#### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2025. The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

The charity's gross income exceeded £25,000 (and was less than £250,000) and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:


- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or



**THE MAX WINDLE MEMORIAL TRUST**

- the accounts did 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.

|  |   |
|--|---|
| Signed:  |  |
| Date:  | 19/05/26  |
| Name:  | Joanne Hill   |
| Relevant professional qualifications or body : | Chartered Institute of Management Accountants                                     |
| Address:                                       | 328 Burton Road, Lincoln, LN1 3UW   |

**THE MAX WINDLE MEMORIAL TRUST**

England & Wales - Charity number 1194885

---

# Accounts

---



**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  | N/A                               |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             | N/A  | N/A     |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance, and management**

**Description of the charity’s trusts**

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed.   |
| How the charity is constituted<br>(eg. trust, association, company) | Trust.  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | The inaugural trustees were appointed by the Chair. |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

|   |
|---|
| <p>The trust was registered on 22 June 2021. Given the relative simplicity of the trust (structure, activities, unpaid trustees etc.) we have adopted a simple governance process in line with the Charity Commission guidelines.</p> <p>The Trust Deed is the primary governing document, supplemented by a Grant Making Policy (including risk assessment) and a simple conflicts of interest policy.</p> |
|---|

**Summary of the objects of the charity set out in its governing document**

The objects of the charity ('the objects') are: For the public benefit to relieve sickness and mental illness in young people under the age of 21 in particular but not exclusively by:

- Providing grants to support the provision of advice and professional counselling; and
- Providing grants to support research into mental illness and ways of enhancing the mental health of young people under the age of 21.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During the first year of charitable status the trustees prioritized establishing and embedding the appropriate governance processes (per the Trust Deed), the Grant Making Policy, and Conflict of Interest awareness / guidelines. These processes have proven to be appropriate and have facilitated the effective management of the trust.

The trust has continued to be highly active and with the continued great support of family, friends, colleagues, and many other acquaintances the charity raised almost £68,000 and incurred minimal expenditure (~£8100 securing 52 guaranteed charity entry places for the 2024 London Landmarks Half-Marathon, £4000 on other operating expenses e.g. merchandize stock). There were many events / activities held to raise money for the trust including: runs; swims; fashion shows; quizzes; cycle rides; triathlons and art exhibitions and the trust is incredibly grateful to all the organizers, participants, and supporters ([News - Max Windle Memorial Trust, MWMT](#)).

The trustees have deliberately taken time in deciding where to allocate funds in line with the objects. A guiding principle for the trustees remains "line of sight" i.e., being able to see tangible benefits for any grants made, rather than providing support to the obvious major charities active in this area, such as Young Minds. The other factor the trustees want to ensure is "sustainability" i.e., the ability to fund multi-year programs / resources such that the impact of MWMT is enduring.

The trust continued to receive requests for support, unfortunately the vast majority of which were not consistent with the objects of the charity.

As a reminder, after much research we decided to work closely with James' Place (Registered Charity Number 1121891):

- James' Place saves the lives of men in suicidal crisis.
- They are a charity offering free, life-saving treatment to suicidal men in our centres in Liverpool and London.
- They stop men dying by suicide. Our professional therapists get quickly to the heart of a man's suicidal crisis and help him solve it.
- They are unique because their treatment is proven to work, quick to access and delivered in a safe, friendly, non-clinical environment by trained, professional therapists.
- They have treated over 1,500 suicidal men since 2018, delivering over 7,500 therapy sessions.
- They help men in suicidal crisis find hope for the future.

The trustees announced (April 16<sup>th</sup>, 2023) that MWMT would provide support to James' Place to scope out a program to expand their services for younger men (16-21) in suicidal crisis to help them find hope for the future. Having jointly, with James' Place, reviewed this assessment the trustees agreed to

fund a formal pilot of this expansion. The Trust provided a £71,305 grant to James' Place to enable them to understand the complexities of working with younger people and explore if, and how, they might offer their treatment to 16–21-year-olds. A detailed feasibility study was commissioned and completed successfully; the following press release was subsequently issued by James' Place:

James' Place is grateful to Max Windle Memorial Trust for funding a special pilot project to explore extending our life-saving treatment to young men and those identifying as male aged 16 and 17 under the care of Alder Hey Children's Hospital Child and Adolescent Mental Health Services (CAMHS).

The pilot will take place from February '24 to February '25.

Please note that during this pilot period James' Place cannot accept direct referrals from 16- and 17-year-olds or their parents for safeguarding reasons. Any referrals must come directly from Alder Hey CAMHS. They must also be living with a parent or guardian and be registered with a Liverpool or Sefton GP.

The cost of resourcing the full-time expansion of these important and impactful services is material and would be a significant commitment for MWMT. The trustees are very hopeful that the expansion / extension to younger adults will be possible as this intervention is at the heart of the charity objects and is something that we feel very strongly about. Assuming the pilot is successful MWMT will support this expansion, subject to the normal due diligence / governance process for funds allocation.

MWMT trustees are assessing other support mechanisms / organizations in parallel and will strategically seek to support several such efforts.

I can confirm that the trustees have read, discussed, and complied with the guidance / advice issued by the Charity Commission in regard to public benefit.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As described above we have established, and follow, the MWMT Grant Making Policy (including risk assessment).

The trust has no paid staff, and the trustees are all volunteers. I am grateful to the trustees for their dedication and hard work.

The trustees are grateful to all the many supporters of the charity. Awareness continues to grow of MWMT with the launch of the website and Instagram account (over 1200 followers) and we will continue to leverage these tools as awareness of Max's story, alongside ongoing fundraising, is critically important to the trustees.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

These are already described, primarily in section C. After an incredible second year the scope and scale of what MWMT can achieve is much clearer and this will inform our strategy and activities going forward.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity does not currently have a reserves policy. This position will be reviewed during the next financial year depending on the type of funding commitments made and the enduring nature of these (as described above e.g. James' Place).

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds is sponsorship of events in support of MWMT (examples of which described above). These events vary in scale and raise differing amounts; gift aid is applied where possible.

The charity has minimal expenditure as the trustees are volunteers / unpaid. The charity has purchased a stock of event t-shirts and chilli water bottles which raise awareness and contribute to funds generating a small profit on sale to event participants.

The largest expenditure was to secure 52 charity places for the 2025 London Landmarks Half-Marathon, this upfront payment will result in a minimum profit of £10,000 as all entrants have a minimum fund-raising target.

All donations made by MWMT are consistent with the objects of the trust and are vetted against the MWMT Grant Making Policy (including risk assessment). Trust funds are currently held in an instant access Nat West Business account.

## Section F

## Other optional information

None.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

|              |                 |                     |
|--------------|-----------------|---------------------|
| Signature(s) | D. Windle       | <i>D. J. Windle</i> |
| Full name(s) | David Windle    | Deborah Jane Windle |
| Position     | Chair, trustee. | Trustee             |
| Date         | 17/05/25        |                     |



## **THE MAX WINDLE MEMORIAL TRUST**

### **Notes to Accounts for Year End 31<sup>st</sup> July 2024 for the Max Windle Memorial Trust**

#### **1.0 Trustees**

David Windle (Chair); Deborah Windle; Ella Windle; Kate Windle; Jim Windle; Jessica Black

#### **2.0 Accounts Independent Examiner**

Joanne Hill ACMA, CGMA  
328 Burton Road, Lincoln, LN1 3UW

#### **3.0 Basis of Accounts**

In line with guidance from the Charity Commission for charities established in England and Wales, the MWMT uses cash accounts, also known as receipts and payments accounts. These cash-based accounts are not prepared on an accrual's basis and therefore the SORP does not apply to their preparation. The simplified accounts report the actual cash receipts and cash payments made in the reporting period.

The MWMT operates with unrestricted funds. These are available to spend on activities that further any of the purposes of charity and are allocated through the trusts Grant Making Procedure.

#### **4.0 Bank**

Nat West Business Account (on-line).

#### **5.0 Registered Office**

Greystones, Guildford Road, Horsham, West Sussex, RH12 3PH



## THE MAX WINDLE MEMORIAL TRUST

### 6.0 Annual Accounts for year ended 31<sup>st</sup> July 2023



Annual Accounts for year ended 31st July 2024 for The Max Windle Memorial Trust



#### Section A Receipts and payments

|  |  | Total funds<br>to the nearest £ |
|--|--|---------------------------------|
| <b>A1 Receipts</b>                       |  |                                 |
|  | Fund-raising / Donations                         | 67,574                          |
|  | Interest income                                  | 2,112                           |
|  | <b>Sub total (Gross income for AR)</b>           | <b>69,686</b>                   |
| <b>A2 Asset and investment sales</b>     |  |                                 |
|  | None   | -                               |
|  | <b>Sub total</b>                                 | <b>-</b>                        |
|  | <b>Total receipts</b>                            | <b>69,686</b>                   |
| <b>A3 Payments</b>                       |  |                                 |
|  | Operating Costs                                  | 4,020                           |
|  | 2024 London Landmark Half Marathon Chariry Place | 8,113                           |
|  | James' Place donation                            | 71,305                          |
|  | Other costs                                      | -                               |
|  | <b>Sub total</b>                                 | <b>83,438</b>                   |
| <b>A4 Asset and investment purchases</b> |  |                                 |
|  | None   | -                               |
|  | <b>Sub total</b>                                 | <b>-</b>                        |
|  | <b>Total payments</b>                            | <b>83,438</b>                   |
|  | <b>Net of receipts/(payments)</b>                | <b>- 13,752</b>                 |
| <b>A5 Transfers between funds</b>        |  |                                 |
|  | <b>Cash surplus / deficit at year end</b>        | <b>- 13,752</b>                 |

#### Section B Statement of assets and liabilities at the end of the period

|   |   | Total funds<br>to the nearest<br>£ |
|---|---|------------------------------------|
| <b>B1 Cash Funds</b>                            |   |                                    |
|   | Cash Balance at start of year                   | 151,536                            |
|   | Cash surplus / deficit at year end              | - 13,752                           |
|   | <b>Total Cash and Bank Balances at year end</b> | <b>137,784</b>                     |
| <b>B2 Other monetary assets</b>                 |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Investment assets</b>                     |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Assets retained for charity's own use</b> |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B5 Liabilities</b>                           |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |

Signed by the Chairman on behalf of all Trustees

*D. Windle*



## THE MAX WINDLE MEMORIAL TRUST

### 7.0 Bank Account Reconciled Cash Statements

Cash on account as of 31st July 2024 was £137,784 being the sum of the balance of the business reserve and current accounts below.

**Account Name**  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS RESERVE

**Account No** 55424287 **Sort Code** 53-50-39 **Page No** 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

#### Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 30 AUG 2024                |
| Period Covered   | 02 AUG 2024 to 30 AUG 2024 |
| Previous Balance | £136,395.17                |
| Paid In          | £4,163.03                  |
| Withdrawn        | £0.00                      |
| New Balance      | £140,558.20                |
| BIC              | NWBKGB2L                   |
| IBAN             | GB44NWBK53503955424287     |

### Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.  
Interest rate: 1.45% Gross / 1.46% AER

| Date        | Description   | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 02 AUG 2024 | BROUGHT FORWARD   |            |              | 136,395.17 |
| 27 AUG      | OnLine Transaction From A/C 55424279 THE MAX WINDLE MEM Via Mobile Xfer | 4,000.00   |              | 140,395.17 |
| 30 AUG      | Interest 30AUG GRS 55424287   | 163.03     |              | 140,558.20 |



## THE MAX WINDLE MEMORIAL TRUST

Account Name  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS CURRENT

Account No 55424279 Sort Code 53-50-39 Page No 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

### Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 30 AUG 2024                |
| Period Covered   | 02 AUG 2024 to 30 AUG 2024 |
| Previous Balance | £1,388.74                  |
| Paid In          | £4,876.58                  |
| Withdrawn        | £4,317.89                  |
| New Balance      | £1,947.43                  |
| BIC              | NWBKGB2L                   |
| IBAN             | GB66NWBK53503955424279     |

## Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

| Date        | Description   | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 02 AUG 2024 | BROUGHT FORWARD   |            |              | 1,388.74   |
|             | Automated Credit WOOCOMMERCE INC WOOPAYMENTS<br>/PAYER FP 02/08/24 0841 PH737VT11HM5D23D00<br>ACC/ETDMYFIIIXR5011VX | 31.27      |              | 1,420.01   |

### 8.0 Funding Details

A total of £67,574 was raised during the year through a wide variety of individual and team events. The London Landmarks half-marathon (April 7<sup>th</sup>, 2024) was the anchor event for the year raising over £25,000. The majority of the money raised was channelled through JustGiving. More details can be found on the website [News - Max Windle Memorial Trust, MWM](#).

### 9.0 Trustee Remuneration

No trustees received remuneration within the year.

### 10.0 Trustee Expenses

No trustees received expenses within the year.



**THE MAX WINDLE MEMORIAL TRUST**

**11.0 Transactions with Connected Person**

No transactions with connected persons occurred within the year.



## THE MAX WINDLE MEMORIAL TRUST

### 12.0 Independent Examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/ members of the Max Windle Memorial Trust**

**Registered Charity Number 1194885**

**On accounts for the year ended July 31, 2024.**

**Set out on pages (7-8)**

#### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024. The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

The charity's gross income exceeded £25,000 (and was less than £250,000) and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:


- the accounting records were not kept in accordance with section 130 of the Act; or



**THE MAX WINDLE MEMORIAL TRUST**

- the accounts did not accord with the accounting records; or
- the accounts did 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.

|  |   |
|--|---|
| Signed:  |  |
| Date:  | 23/03/25  |
| Name:  | Joanne Hill   |
| Relevant professional qualifications or body : | Chartered Institute of Management Accountants                                     |
| Address:                                       | 328 Burton Road, Lincoln, LN1 3UW   |



## **THE MAX WINDLE MEMORIAL TRUST**

### **Notes to Accounts for Year End 31<sup>st</sup> July 2024 for the Max Windle Memorial Trust**

#### **1.0 Trustees**

David Windle (Chair); Deborah Windle; Ella Windle; Kate Windle; Jim Windle; Jessica Black

#### **2.0 Accounts Independent Examiner**

Joanne Hill ACMA, CGMA  
328 Burton Road, Lincoln, LN1 3UW

#### **3.0 Basis of Accounts**

In line with guidance from the Charity Commission for charities established in England and Wales, the MWMT uses cash accounts, also known as receipts and payments accounts. These cash-based accounts are not prepared on an accrual's basis and therefore the SORP does not apply to their preparation. The simplified accounts report the actual cash receipts and cash payments made in the reporting period.

The MWMT operates with unrestricted funds. These are available to spend on activities that further any of the purposes of charity and are allocated through the trusts Grant Making Procedure.

#### **4.0 Bank**

Nat West Business Account (on-line).

#### **5.0 Registered Office**

Greystones, Guildford Road, Horsham, West Sussex, RH12 3PH



## THE MAX WINDLE MEMORIAL TRUST

### 6.0 Annual Accounts for year ended 31<sup>st</sup> July 2023



Annual Accounts for year ended 31st July 2024 for The Max Windle Memorial Trust



#### Section A Receipts and payments

|  |  | Total funds<br>to the nearest £ |
|--|--|---------------------------------|
| <b>A1 Receipts</b>                       |  |                                 |
|  | Fund-raising / Donations                         | 67,574                          |
|  | Interest income                                  | 2,112                           |
|  | <b>Sub total (Gross income for AR)</b>           | <b>69,686</b>                   |
| <b>A2 Asset and investment sales</b>     |  |                                 |
|  | None   | -                               |
|  | <b>Sub total</b>                                 | <b>-</b>                        |
|  | <b>Total receipts</b>                            | <b>69,686</b>                   |
| <b>A3 Payments</b>                       |  |                                 |
|  | Operating Costs                                  | 4,020                           |
|  | 2024 London Landmark Half Marathon Chariry Place | 8,113                           |
|  | James' Place donation                            | 71,305                          |
|  | Other costs                                      | -                               |
|  | <b>Sub total</b>                                 | <b>83,438</b>                   |
| <b>A4 Asset and investment purchases</b> |  |                                 |
|  | None   | -                               |
|  | <b>Sub total</b>                                 | <b>-</b>                        |
|  | <b>Total payments</b>                            | <b>83,438</b>                   |
|  | <b>Net of receipts/(payments)</b>                | <b>- 13,752</b>                 |
| <b>A5 Transfers between funds</b>        |  |                                 |
|  | <b>Cash surplus / deficit at year end</b>        | <b>- 13,752</b>                 |

#### Section B Statement of assets and liabilities at the end of the period

|   |   | Total funds<br>to the nearest<br>£ |
|---|---|------------------------------------|
| <b>B1 Cash Funds</b>                            |   |                                    |
|   | Cash Balance at start of year                   | 151,536                            |
|   | Cash surplus / deficit at year end              | - 13,752                           |
|   | <b>Total Cash and Bank Balances at year end</b> | <b>137,784</b>                     |
| <b>B2 Other monetary assets</b>                 |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Investment assets</b>                     |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Assets retained for charity's own use</b> |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B5 Liabilities</b>                           |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |

Signed by the Chairman on behalf of all Trustees

*D. Windle*



## THE MAX WINDLE MEMORIAL TRUST

### 7.0 Bank Account Reconciled Cash Statements

Cash on account as of 31st July 2024 was £137,784 being the sum of the balance of the business reserve and current accounts below.

**Account Name**  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS RESERVE

**Account No** 55424287 **Sort Code** 53-50-39 **Page No** 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

#### Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 30 AUG 2024                |
| Period Covered   | 02 AUG 2024 to 30 AUG 2024 |
| Previous Balance | £136,395.17                |
| Paid In          | £4,163.03                  |
| Withdrawn        | £0.00                      |
| New Balance      | £140,558.20                |
| BIC              | NWBKGB2L                   |
| IBAN             | GB44NWBK53503955424287     |

### Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.  
Interest rate: 1.45% Gross / 1.46% AER

| Date        | Description   | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 02 AUG 2024 | BROUGHT FORWARD   |            |              | 136,395.17 |
| 27 AUG      | OnLine Transaction From A/C 55424279 THE MAX WINDLE MEM Via Mobile Xfer | 4,000.00   |              | 140,395.17 |
| 30 AUG      | Interest 30AUG GRS 55424287   | 163.03     |              | 140,558.20 |



## THE MAX WINDLE MEMORIAL TRUST

Account Name  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS CURRENT

Account No 55424279 Sort Code 53-50-39 Page No 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

### Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 30 AUG 2024                |
| Period Covered   | 02 AUG 2024 to 30 AUG 2024 |
| Previous Balance | £1,388.74                  |
| Paid In          | £4,876.58                  |
| Withdrawn        | £4,317.89                  |
| New Balance      | £1,947.43                  |
| BIC              | NWBKGB2L                   |
| IBAN             | GB66NWBK53503955424279     |

## Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

| Date        | Description   | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 02 AUG 2024 | BROUGHT FORWARD   |            |              | 1,388.74   |
|             | Automated Credit WOOCOMMERCE INC WOOPAYMENTS<br>/PAYER FP 02/08/24 0841 PH737VT11HM5D23D00<br>ACC/ETDMYFIIIXR5011VX | 31.27      |              | 1,420.01   |

### 8.0 Funding Details

A total of £67,574 was raised during the year through a wide variety of individual and team events. The London Landmarks half-marathon (April 7<sup>th</sup>, 2024) was the anchor event for the year raising over £25,000. The majority of the money raised was channelled through JustGiving. More details can be found on the website [News - Max Windle Memorial Trust, MWM](#).

### 9.0 Trustee Remuneration

No trustees received remuneration within the year.

### 10.0 Trustee Expenses

No trustees received expenses within the year.



**THE MAX WINDLE MEMORIAL TRUST**

**11.0 Transactions with Connected Person**

No transactions with connected persons occurred within the year.



## THE MAX WINDLE MEMORIAL TRUST

### 12.0 Independent Examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/ members of the Max Windle Memorial Trust**

**Registered Charity Number 1194885**

**On accounts for the year ended July 31, 2024.**

**Set out on pages (7-8)**

#### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024. The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

The charity's gross income exceeded £25,000 (and was less than £250,000) and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:


- the accounting records were not kept in accordance with section 130 of the Act; or



**THE MAX WINDLE MEMORIAL TRUST**

- the accounts did not accord with the accounting records; or
- the accounts did 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.

|  |   |
|--|---|
| Signed:  |  |
| Date:  | 23/03/25  |
| Name:  | Joanne Hill   |
| Relevant professional qualifications or body : | Chartered Institute of Management Accountants                                     |
| Address:                                       | 328 Burton Road, Lincoln, LN1 3UW   |

**THE MAX WINDLE MEMORIAL TRUST**

England & Wales - Charity number 1194885

---

# Accounts

---



**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  | N/A                               |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             | N/A  | N/A     |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance, and management**

**Description of the charity’s trusts**

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed.   |
| How the charity is constituted<br>(eg. trust, association, company) | Trust.  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | The inaugural trustees were appointed by the Chair. |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The trust was registered on 22 June 2021. Given the relative simplicity of the trust (structure, activities, unpaid trustees etc.) we have adopted a simple governance process in line with the Charity Commission guidelines.

The Trust Deed is the primary governing document, supplemented by a Grant Making Policy (including risk assessment) and a simple conflicts of interest policy.

**Summary of the objects of the charity set out in its governing document**

The objects of the charity ('the objects') are: For the public benefit to relieve sickness and mental illness in young people under the age of 21 in particular but not exclusively by:

- Providing grants to support the provision of advice and professional counselling; and
- Providing grants to support research into mental illness and ways of enhancing the mental health of young people under the age of 21.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During the first year of charitable status the trustees prioritized establishing and embedding the appropriate governance processes (per the Trust Deed), the Grant Making Policy, and Conflict of Interest awareness / guidelines. These processes have proven to be appropriate and have facilitated the effective management of the trust.

The trust has continued to be highly active and with the continued great support of family, friends, colleagues, and many other acquaintances the charity raised almost £114,000 and incurred minimal expenditure (~£7800 securing 52 guaranteed charity entry places for the 2024 London Landmarks Half-Marathon, £4400 on other operating expenses e.g. merchandize stock). There were many events / activities held to raise money for the trust including: runs; swims; fashion shows; quizzes; cycle rides; triathlons and art exhibitions and the trust is incredibly grateful to all the organizers, participants, and supporters ([News - Max Windle Memorial Trust, MWMT](#)).

The trustees have deliberately taken time in deciding where to allocate funds in line with the objects. A guiding principle for the trustees remains "line of sight" i.e., being able to see tangible benefits for any grants made, rather than providing support to the obvious major charities active in this area, such as Young Minds. The other factor the trustees want to ensure is "sustainability" i.e., the ability to fund multi-year programs / resources such that the impact of MWMT is enduring.

The trust continued to receive requests for support, unfortunately the vast majority of which were not consistent with the objects of the charity.

As a reminder, after much research we decided to work closely with James' Place (Registered Charity Number 1121891):

- James' Place saves the lives of men in suicidal crisis.
- They are a charity offering free, life-saving treatment to suicidal men in our centres in Liverpool and London.
- They stop men dying by suicide. Our professional therapists get quickly to the heart of a man's suicidal crisis and help him solve it.
- They are unique because their treatment is proven to work, quick to access and delivered in a safe, friendly, non-clinical environment by trained, professional therapists.
- They have treated over 1,500 suicidal men since 2018, delivering over 7,500 therapy sessions.
- They help men in suicidal crisis find hope for the future.

The trustees were excited to announce (April 16<sup>th</sup>, 2023) that MWMT provided support to James' Place to scope out the expansion of their services for younger men (16-21) in suicidal crisis to help them find hope for the future. The Trust provided a £5000 grant to James' Place to

enable them to understand the complexities of working with younger people and explore if, and how, they might offer their treatment to 16–21-year-olds. A detailed feasibility study was commissioned and completed successfully; the following press release was subsequently issued by James' Place:

James' Place is grateful to Max Windle Memorial Trust for funding a special pilot project to explore extending our life-saving treatment to young men and those identifying as male aged 16 and 17 under the care of Alder Hey Children's Hospital Child and Adolescent Mental Health Services (CAMHS).

The pilot will take place from February '24 to February '25.

Please note that during this pilot period James' Place cannot accept direct referrals from 16- and 17-year-olds or their parents for safeguarding reasons. Any referrals must come directly from Alder Hey CAMHS. They must also be living with a parent or guardian and be registered with a Liverpool or Sefton GP.

The cost of resourcing the full-time expansion of these important and impactful services is material and would be a significant commitment for MWMT. The trustees are very hopeful that the expansion / extension to younger adults will be possible as this intervention is at the heart of the charity objects and is something that we feel very strongly about. Assuming the pilot is successful MWMT will support this expansion, subject to the normal due diligence / governance process for funds allocation.

MWMT trustees are assessing other support mechanisms / organizations in parallel and will strategically seek to support several such efforts.

I can confirm that the trustees have read, discussed, and complied with the guidance / advice issued by the Charity Commission in regard to public benefit.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As described above we have established, and follow, the MWMT Grant Making Policy (including risk assessment).

The trust has no paid staff, and the trustees are all volunteers. I am grateful to the trustees for their dedication and hard work.

The trustees are grateful to all the many supporters of the charity. Awareness continues to grow of MWMT with the launch of the website and Instagram account (over 1200 followers) and we will continue to leverage these tools as awareness of Max's story, alongside ongoing fundraising, is critically important to the trustees.

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

These are already described, primarily in section C. After an incredible second year the scope and scale of what MWMT can achieve is much clearer and this will inform our strategy and activities going forward.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The charity does not currently have a reserves policy. This will be assessed in 2024-2025 depending on the type of funding commitments made and the enduring nature of these (as described above e.g. James' Place).

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds is sponsorship of events in support of MWMT (examples of which described above). These events vary in scale and raise differing amounts; gift aid is applied where possible.

The charity has minimal expenditure as the trustees are volunteers / unpaid. The charity has purchased a stock of event t-shirts and chilli water bottles which raise awareness and contribute to funds generating a small profit on sale to event participants.

The largest expenditure was to secure 52 charity places for the 2024 London Landmarks Half-Marathon, this upfront payment will result in a minimum profit of £10,000 as all entrants have a minimum fund-raising target.

All donations made by MWMT are consistent with the objects of the trust and are vetted against the MWMT Grant Making Policy (including risk assessment). Trust funds are currently held in an instant access Nat West Business account.

## Section F Other optional information

None.

## Section G Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

|              |                 |                     |
|--------------|-----------------|---------------------|
| Signature(s) | D. Windle       | <i>D. J. Windle</i> |
| Full name(s) | David Windle    | Deborah Jane Windle |
| Position     | Chair, trustee. | Trustee             |
| Date         | 23/06/24        |                     |



## **THE MAX WINDLE MEMORIAL TRUST**

### **Notes to Accounts for Year End 31<sup>st</sup> July 2023 for the Max Windle Memorial Trust**

#### **1.0 Trustees**

David Windle (Chair); Deborah Windle; Ella Windle; Kate Windle; Jim Windle; Jessica Black

#### **2.0 Accounts Independent Examiner**

Joanne Hill ACMA, CGMA  
328 Burton Road, Lincoln, LN1 3UW

#### **3.0 Basis of Accounts**

In line with guidance from the Charity Commission for charities established in England and Wales, the MWMT uses cash accounts, also known as receipts and payments accounts. These cash-based accounts are not prepared on an accrual's basis and therefore the SORP does not apply to their preparation. The simplified accounts report the actual cash receipts and cash payments made in the reporting period.

The MWMT operates with unrestricted funds. These are available to spend on activities that further any of the purposes of charity and are allocated through the trusts Grant Making Procedure.

#### **4.0 Bank**

Nat West Business Account (on-line).

#### **5.0 Registered Office**

Greystones, Guildford Road, Horsham, West Sussex, RH12 3PH



**THE MAX WINDLE MEMORIAL TRUST**

**6.0 Annual Accounts for year ended 31<sup>st</sup> July 2023**



Annual Accounts for year ended 31st July 2023 for The Max Windle Memorial Trust



**Section A Receipts and payments**

|  |  | Total funds<br>to the nearest £ |
|--|--|---------------------------------|
| <b>A1 Receipts</b>                       |  |                                 |
|  | Fund-raising / Donations                         | 113,913                         |
|  | Interest income                                  | 754                             |
|  | <b>Sub total (Gross income for AR)</b>           | <b>114,667</b>                  |
| <b>A2 Asset and investment sales</b>     |  |                                 |
|  | None   | -                               |
|  | <b>Sub total</b>                                 | <b>-</b>                        |
| <b>Total receipts</b>                    |  |                                 |
|  |  | <b>114,667</b>                  |
| <b>A3 Payments</b>                       |  |                                 |
|  | Operating Costs                                  | 4,422                           |
|  | 2024 London Landmark Half Marathon Chairty Place | 7,838                           |
|  | James' Place donation                            | 5,000                           |
|  | Other costs                                      | -                               |
|  | <b>Sub total</b>                                 | <b>17,259</b>                   |
| <b>A4 Asset and investment purchases</b> |  |                                 |
|  | None   | -                               |
|  | <b>Sub total</b>                                 | <b>-</b>                        |
| <b>Total payments</b>                    |  |                                 |
|  |  | <b>17,259</b>                   |
|  | <b>Net of receipts/(payments)</b>                | <b>97,408</b>                   |
| <b>A5 Transfers between funds</b>        |  |                                 |
|  |  | -                               |
|  | <b>Cash surplus / deficit at year end</b>        | <b>97,408</b>                   |

**Section B Statement of assets and liabilities at the end of the period**

|   |   | Total funds<br>to the nearest<br>£ |
|---|---|------------------------------------|
| <b>B1 Cash Funds</b>                            |   |                                    |
|   | Cash Balance at start of year                   | 54,128                             |
|   | Cash surplus / deficit at year end              | 97,408                             |
|   | <b>Total Cash and Bank Balances at year end</b> | <b>151,536</b>                     |
| <b>B2 Other monetary assets</b>                 |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Investment assets</b>                     |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Assets retained for charity's own use</b> |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B5 Liabilities</b>                           |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |

Signed by the Chairman on behalf of all Trustees

*D. Windle*



## THE MAX WINDLE MEMORIAL TRUST

### 7.0 Bank Account Reconciled Cash Statements

Cash on account as of 31st July 2023 was £151,536 being the sum of the balance of the business reserve and current accounts below.

**Account Name**  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS RESERVE

**Account No** 55424287 **Sort Code** 53-50-39 **Page No** 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

#### Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2023                |
| Period Covered   | 01 JUL 2023 to 01 AUG 2023 |
| Previous Balance | £132,626.96                |
| Paid In          | £18,155.82                 |
| Withdrawn        | £0.00                      |
| New Balance      | £150,782.78                |
| BIC              | NWBKGB2L                   |
| IBAN             | GB44NWBK53503955424287     |

### Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)

If you have changed your address or telephone number please let us know.

Interest rate: 1.35% Gross / 1.36% AER

| Date        | Description   | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 01 JUL 2023 | BROUGHT FORWARD   |            |              | 132,626.96 |
| 17 JUL      | OnLine Transaction From A/C 55424279 THE MAX WINDLE MEM Via Mobile Xfer | 10,000.00  |              | 142,626.96 |
| 26 JUL      | OnLine Transaction From A/C 55424279 THE MAX WINDLE MEM Via Mobile Xfer | 8,000.00   |              | 150,626.96 |
| 31 JUL      | Interest 31JUL GRS 55424287   | 155.82     |              | 150,782.78 |



# THE MAX WINDLE MEMORIAL TRUST

Account Name Account No Sort Code Page No  
 THE MAX WINDLE MEMORIAL TRUST 55424279 53-50-39 1 of 3  
 BUSINESS CURRENT



MR DAVID WINDLE  
 THE MAX WINDLE MEMORIAL TRUST  
 GREYSTONES, GUILDFORD ROAD  
 BROADBRIDGE HEATH  
 HORSHAM  
 RH12 3PH

### Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2023                |
| Period Covered   | 01 JUL 2023 to 01 AUG 2023 |
| Previous Balance | £7,309.90                  |
| Paid In          | £11,941.76                 |
| Withdrawn        | £18,073.80                 |
| New Balance      | £1,177.86                  |
| BIC              | NWBKGB2L                   |
| IBAN             | GB66NWBK33503955424279     |

## Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
 If you have changed your address or telephone number please let us know.

| Date        | Description  | Paid In(E) | Withdrawn(E) | Balance(E) |
|-------------|--|------------|--------------|------------|
| 01 JUL 2023 | BROUGHT FORWARD  |            |              | 7,309.90   |
| 03 JUL      | Automated Credit JUSTGIVING 3266877 THE MAX WI FP 03/07/23 1419 5678443491413071CN 3266877 THE MAX WI NDLE MEMORIA L TRU ST_P3266877 | 1,214.10   |              | 8,524.00   |
|             | Automated Credit WOOCOMMERCE INC WOOCOMMERCE PAYMEN FP 03/07/23 0859 PH737VT11HMTRDAD00 TS /PAYER ACC/ETDM YFUDXB5OUVX               | 31.35      |              | 8,555.35   |
| 05 JUL      | Automated Credit JUSTGIVING 3283825 THE MAX WI FP 05/07/23 0517 7552133571505108CN 3283825 THE MAX WI NDLE MEMORIA L TRU ST_P3283825 | 113.98     |              | 8,669.33   |
| 10 JUL      | Automated Credit JUSTGIVING 3275970 THE MAX WI FP 10/07/23 1618 7682668081610189CN 3275970 THE MAX WI NDLE MEMORIA L TRU ST_P3275970 | 2,614.32   |              | 11,283.65  |
|             | OnLine Transaction JOOLZ MWMT T-SHIRTS VIA MOBILE - PYMT FP 10/07/23 10 10084113363368000N   |            | 27.00        | 11,256.65  |
| 12 JUL      | Automated Credit JUSTGIVING 3295660 THE MAX WI FP 11/07/23 1915 4458369451911213CN 3295660 THE MAX WI NDLE MEMORIA L TRU ST_P3295660 | 511.68     |              | 11,768.33  |
| 17 JUL      | OnLine Transaction To A/C 55424287 THE MAX WINDLE MEM Via Mobile Xfer  |            | 10,000.00    | 1,768.33   |
| 18 JUL      | Automated Credit JUSTGIVING 3290348 THE MAX WI FP 17/07/23 2047 7304044074027217CN 3290348 THE MAX WI NDLE MEMORIA L TRU ST_P3290348 | 3,308.21   |              | 5,076.54   |
| 19 JUL      | Automated Credit JUSTGIVING 3305974 THE MAX WI FP 18/07/23 2046 8975687064028178CN 3305974 THE MAX WI NDLE MEMORIA L TRU ST_P3305974 | 415.53     |              | 5,492.07   |
| 25 JUL      | Automated Credit JUSTGIVING 3303327 THE MAX WI FP 24/07/23 2049 3429726594024317CN 3303327 THE MAX WI NDLE MEMORIA L TRU ST_P3303327 | 2,494.20   |              | 7,986.27   |
|             | Automated Credit JUSTGIVING 3313869 THE MAX WI FP 25/07/23 1619 4938082591615272CN 3313869 THE MAX WI NDLE MEMORIA L TRU ST_P3313869 | 719.56     |              | 8,705.83   |
|             | Automated Credit WOOCOMMERCE INC WOOCOMMERCE PAYMEN FP 25/07/23 0849 PH737VT11HMWJW9300 TS /PAYER ACC/ETDM YFUDXB5OUVX               | 94.46      |              | 8,800.29   |
| 26 JUL      | Direct Debit JUSTGIVING SUBS JG03162687  |            | 46.80        | 8,753.49   |
|             | OnLine Transaction To A/C 55424287 THE MAX WINDLE MEM Via Mobile Xfer  |            | 8,000.00     | 753.49     |

National Westminster Bank Plc. Registered in England & Wales No 529527.  
 Registered Office: 250 Abchurch Lane, London, EC4M 4AA.  
 Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

RETSTMT - V134 04/05

Account Name Account No Sort Code Page No  
 THE MAX WINDLE MEMORIAL TRUST 55424279 53-50-39 2 of 3  
 BUSINESS CURRENT



| Date   | Description  | Paid In(E) | Withdrawn(E) | Balance(E) |
|--------|--|------------|--------------|------------|
|        | BROUGHT FORWARD  |            |              | 753.49     |
| 01 AUG | Automated Credit JUSTGIVING 3325802 THE MAX WI FP 01/08/23 1519 8093938591511120CN 3325802 THE MAX WI NDLE MEMORIA L TRU ST_P3325802 | 424.37     |              | 1,177.86   |



## **THE MAX WINDLE MEMORIAL TRUST**

### **8.0 Funding Details**

A total of £113,913 was raised during the year through a wide variety of individual and team events. The London Landmarks half-marathon (March 30<sup>th</sup>, 2023) was the anchor event for the year raising over £25,000. The majority of the money raised was channelled through JustGiving. More details can be found on the website [News - Max Windle Memorial Trust, MWMT](#).

### **9.0 Trustee Remuneration**

No trustees received remuneration within the year.

### **10.0 Trustee Expenses**

No trustees received expenses within the year.

### **11.0 Transactions with Connected Person**

No transactions with connected persons occurred within the year.



## THE MAX WINDLE MEMORIAL TRUST

### 12.0 Independent Examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/ members of the Max Windle Memorial Trust**

**Registered Charity Number 1194885**

**On accounts for the year ended July 31, 2023.**

**Set out on pages (7-8)**

#### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2023. The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

The charity's gross income exceeded £25,000 (and was less than £250,000) and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:


- the accounting records were not kept in accordance with section 130 of the Act; or



**THE MAX WINDLE MEMORIAL TRUST**

- the accounts did not accord with the accounting records; or
- the accounts did 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.

|  |   |
|--|---|
| Signed:  |  |
| Date:  | 23/06/24  |
| Name:  | Joanne Hill   |
| Relevant professional qualifications or body : | Chartered Institute of Management Accountants                                     |
| Address:                                       | 328 Burton Road, Lincoln, LN1 3UW   |



## **THE MAX WINDLE MEMORIAL TRUST**

### **Notes to Accounts for Year End 31<sup>st</sup> July 2023 for the Max Windle Memorial Trust**

#### **1.0 Trustees**

David Windle (Chair); Deborah Windle; Ella Windle; Kate Windle; Jim Windle; Jessica Black

#### **2.0 Accounts Independent Examiner**

Joanne Hill ACMA, CGMA  
328 Burton Road, Lincoln, LN1 3UW

#### **3.0 Basis of Accounts**

In line with guidance from the Charity Commission for charities established in England and Wales, the MWMT uses cash accounts, also known as receipts and payments accounts. These cash-based accounts are not prepared on an accrual's basis and therefore the SORP does not apply to their preparation. The simplified accounts report the actual cash receipts and cash payments made in the reporting period.

The MWMT operates with unrestricted funds. These are available to spend on activities that further any of the purposes of charity and are allocated through the trusts Grant Making Procedure.

#### **4.0 Bank**

Nat West Business Account (on-line).

#### **5.0 Registered Office**

Greystones, Guildford Road, Horsham, West Sussex, RH12 3PH



## THE MAX WINDLE MEMORIAL TRUST

### 6.0 Annual Accounts for year ended 31<sup>st</sup> July 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Annual Accounts for year ended 31st July 2023 for The Max Windle Memorial Trust



#### Section A Receipts and payments

|  |  | Total funds<br>to the nearest £ |
|--|--|---------------------------------|
| <b>A1 Receipts</b>                       |  |                                 |
|  | Fund-raising / Donations                         | 113,913                         |
|  | Interest income                                  | 754                             |
|  | <b>Sub total (Gross income for AR)</b>           | <b>114,667</b>                  |
| <b>A2 Asset and investment sales</b>     |  |                                 |
|  | None   | -                               |
|  | <b>Sub total</b>                                 | <b>-</b>                        |
|  | <b>Total receipts</b>                            | <b>114,667</b>                  |
| <b>A3 Payments</b>                       |  |                                 |
|  | Operating Costs                                  | 4,422                           |
|  | 2024 London Landmark Half Marathon Chairty Place | 7,838                           |
|  | James' Place donation                            | 5,000                           |
|  | Other costs                                      | -                               |
|  | <b>Sub total</b>                                 | <b>17,259</b>                   |
| <b>A4 Asset and investment purchases</b> |  |                                 |
|  | None   | -                               |
|  | <b>Sub total</b>                                 | <b>-</b>                        |
|  | <b>Total payments</b>                            | <b>17,259</b>                   |
|  | <b>Net of receipts/(payments)</b>                | <b>97,408</b>                   |
| <b>A5 Transfers between funds</b>        |  |                                 |
|  |  | -                               |
|  | <b>Cash surplus / deficit at year end</b>        | <b>97,408</b>                   |

#### Section B Statement of assets and liabilities at the end of the period

|   |   | Total funds<br>to the nearest<br>£ |
|---|---|------------------------------------|
| <b>B1 Cash Funds</b>                            |   |                                    |
|   | Cash Balance at start of year                   | 54,128                             |
|   | Cash surplus / deficit at year end              | 97,408                             |
|   | <b>Total Cash and Bank Balances at year end</b> | <b>151,536</b>                     |
| <b>B2 Other monetary assets</b>                 |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Investment assets</b>                     |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Assets retained for charity's own use</b> |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B5 Liabilities</b>                           |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |

Signed by the Chairman on behalf of all Trustees

*D. Windle*



## THE MAX WINDLE MEMORIAL TRUST

### 7.0 Bank Account Reconciled Cash Statements

Cash on account as of 31st July 2023 was £151,536 being the sum of the balance of the business reserve and current accounts below.

**Account Name**  
THE MAX WINDLE MEMORIAL TRUST  
BUSINESS RESERVE

**Account No** 55424287 **Sort Code** 53-50-39 **Page No** 1 of 2



MR DAVID WINDLE  
THE MAX WINDLE MEMORIAL TRUST  
GREYSTONES, GUILDFORD ROAD  
BROADBRIDGE HEATH  
HORSHAM  
RH12 3PH

#### Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2023                |
| Period Covered   | 01 JUL 2023 to 01 AUG 2023 |
| Previous Balance | £132,626.96                |
| Paid In          | £18,155.82                 |
| Withdrawn        | £0.00                      |
| New Balance      | £150,782.78                |
| BIC              | NWBKGB2L                   |
| IBAN             | GB44NWBK53503955424287     |

### Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.  
Interest rate: 1.35% Gross / 1.36% AER

| Date        | Description   | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---|------------|--------------|------------|
| 01 JUL 2023 | BROUGHT FORWARD   |            |              | 132,626.96 |
| 17 JUL      | OnLine Transaction From A/C 55424279 THE MAX WINDLE MEM Via Mobile Xfer | 10,000.00  |              | 142,626.96 |
| 26 JUL      | OnLine Transaction From A/C 55424279 THE MAX WINDLE MEM Via Mobile Xfer | 8,000.00   |              | 150,626.96 |
| 31 JUL      | Interest 31JUL GRS 55424287   | 155.82     |              | 150,782.78 |



# THE MAX WINDLE MEMORIAL TRUST

Account Name Account No Sort Code Page No  
 THE MAX WINDLE MEMORIAL TRUST 55424279 53-50-39 1 of 3  
 BUSINESS CURRENT



MR DAVID WINDLE  
 THE MAX WINDLE MEMORIAL TRUST  
 GREYSTONES, GUILDFORD ROAD  
 BROADBRIDGE HEATH  
 HORSHAM  
 RH12 3PH

### Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2023                |
| Period Covered   | 01 JUL 2023 to 01 AUG 2023 |
| Previous Balance | £7,309.90                  |
| Paid In          | £11,941.76                 |
| Withdrawn        | £18,073.80                 |
| New Balance      | £1,177.86                  |
| BIC              | NWBKGB2L                   |
| IBAN             | GB66NWBK33503955424279     |

## Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
 If you have changed your address or telephone number please let us know.

| Date        | Description  | Paid In(E) | Withdrawn(E) | Balance(E) |
|-------------|--|------------|--------------|------------|
| 01 JUL 2023 | BROUGHT FORWARD  |            |              | 7,309.90   |
| 03 JUL      | Automated Credit JUSTGIVING 3266877 THE MAX WI FP 03/07/23 1419 5678443491413071CN 3266877 THE MAX WI NDLE MEMORIA L TRU ST_P3266877 | 1,214.10   |              | 8,524.00   |
|             | Automated Credit WOOCOMMERCE INC WOOCOMMERCE PAYMEN FP 03/07/23 0859 PH737VT11HMTRDAD00 TS /PAYER ACC/ETDM YFUDXB5OUVX               | 31.35      |              | 8,555.35   |
| 05 JUL      | Automated Credit JUSTGIVING 3283825 THE MAX WI FP 05/07/23 0517 7552133571505108CN 3283825 THE MAX WI NDLE MEMORIA L TRU ST_P3283825 | 113.98     |              | 8,669.33   |
| 10 JUL      | Automated Credit JUSTGIVING 3275970 THE MAX WI FP 10/07/23 1618 7682668081610189CN 3275970 THE MAX WI NDLE MEMORIA L TRU ST_P3275970 | 2,614.32   |              | 11,283.65  |
|             | OnLine Transaction JOOLZ MWMT T-SHIRTS VIA MOBILE - PYMT FP 10/07/23 10 10084113363368000N   |            | 27.00        | 11,256.65  |
| 12 JUL      | Automated Credit JUSTGIVING 3295660 THE MAX WI FP 11/07/23 1915 4458369451911213CN 3295660 THE MAX WI NDLE MEMORIA L TRU ST_P3295660 | 511.68     |              | 11,768.33  |
| 17 JUL      | OnLine Transaction To A/C 55424287 THE MAX WINDLE MEM Via Mobile Xfer  |            | 10,000.00    | 1,768.33   |
| 18 JUL      | Automated Credit JUSTGIVING 3290348 THE MAX WI FP 17/07/23 2047 7304044074027217CN 3290348 THE MAX WI NDLE MEMORIA L TRU ST_P3290348 | 3,308.21   |              | 5,076.54   |
| 19 JUL      | Automated Credit JUSTGIVING 3305974 THE MAX WI FP 18/07/23 2046 8975687064028178CN 3305974 THE MAX WI NDLE MEMORIA L TRU ST_P3305974 | 415.53     |              | 5,492.07   |
| 25 JUL      | Automated Credit JUSTGIVING 3303327 THE MAX WI FP 24/07/23 2049 3429726594024317CN 3303327 THE MAX WI NDLE MEMORIA L TRU ST_P3303327 | 2,494.20   |              | 7,986.27   |
|             | Automated Credit JUSTGIVING 3313869 THE MAX WI FP 25/07/23 1619 4938082591615272CN 3313869 THE MAX WI NDLE MEMORIA L TRU ST_P3313869 | 719.56     |              | 8,705.83   |
|             | Automated Credit WOOCOMMERCE INC WOOCOMMERCE PAYMEN FP 25/07/23 0849 PH737VT11HMWJW9300 TS /PAYER ACC/ETDM YFUDXB5OUVX               | 94.46      |              | 8,800.29   |
| 26 JUL      | Direct Debit JUSTGIVING SUBS JG03162687  |            | 46.80        | 8,753.49   |
|             | OnLine Transaction To A/C 55424287 THE MAX WINDLE MEM Via Mobile Xfer  |            | 8,000.00     | 753.49     |

National Westminster Bank Plc. Registered in England & Wales No 529027.  
 Registered Office: 250 Abchurch Lane, London, EC4M 4AA.  
 Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

RETSTMT - V134 04/05

Account Name Account No Sort Code Page No  
 THE MAX WINDLE MEMORIAL TRUST 55424279 53-50-39 2 of 3  
 BUSINESS CURRENT



| Date   | Description  | Paid In(E) | Withdrawn(E) | Balance(E) |
|--------|--|------------|--------------|------------|
|        | BROUGHT FORWARD  |            |              | 753.49     |
| 01 AUG | Automated Credit JUSTGIVING 3325802 THE MAX WI FP 01/08/23 1519 8093938591511120CN 3325802 THE MAX WI NDLE MEMORIA L TRU ST_P3325802 | 424.37     |              | 1,177.86   |



## **THE MAX WINDLE MEMORIAL TRUST**

### **8.0 Funding Details**

A total of £113,913 was raised during the year through a wide variety of individual and team events. The London Landmarks half-marathon (March 30<sup>th</sup>, 2023) was the anchor event for the year raising over £25,000. The majority of the money raised was channelled through JustGiving. More details can be found on the website [News - Max Windle Memorial Trust, MWMT](#).

### **9.0 Trustee Remuneration**

No trustees received remuneration within the year.

### **10.0 Trustee Expenses**

No trustees received expenses within the year.

### **11.0 Transactions with Connected Person**

No transactions with connected persons occurred within the year.



## THE MAX WINDLE MEMORIAL TRUST

### 12.0 Independent Examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/ members of the Max Windle Memorial Trust**

**Registered Charity Number 1194885**

**On accounts for the year ended July 31, 2023.**

**Set out on pages (7-8)**

#### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2023. The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

The charity's gross income exceeded £25,000 (and was less than £250,000) and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:


- the accounting records were not kept in accordance with section 130 of the Act; or



**THE MAX WINDLE MEMORIAL TRUST**

- the accounts did not accord with the accounting records; or
- the accounts did 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.

|  |   |
|--|---|
| Signed:  |  |
| Date:  | 23/06/24  |
| Name:  | Joanne Hill   |
| Relevant professional qualifications or body : | Chartered Institute of Management Accountants                                     |
| Address:                                       | 328 Burton Road, Lincoln, LN1 3UW   |

**THE MAX WINDLE MEMORIAL TRUST**

England & Wales - Charity number 1194885

---

# Accounts

---



**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  | N/A                               |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             | N/A  | N/A     |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance, and management**

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed.  |
| How the charity is constituted<br>(eg. trust, association, company) | Trust.   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | The inaugural trustees were appointed by the Chairman. |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|   |
|---|
| <p>The trust was registered on 22 June 2021. Given the relative simplicity of the trust (structure, activities, unpaid trustees etc.) we have adopted a simple governance process in line with the Charity Commission guidelines.</p> <p>The Trust Deed is the primary governing document, supplemented by a Grant Making Policy (including risk assessment) and a simple conflicts of interest policy.</p> |
|---|

**Summary of the objects of the charity set out in its governing document**

The objects of the charity ('the objects') are: For the public benefit to relieve sickness and mental illness in young people under the age of 21 in particular but not exclusively by:

- Providing grants to support the provision of advice and professional counselling; and
- Providing grants to support research into mental illness and ways of enhancing the mental health of young people under the age of 21.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During the first year of charitable status the trustees prioritized establishing and embedding the appropriate governance processes (per the Trust Deed), the Grant Making Policy, and Conflict of Interest awareness / guidelines.

The trustees did not know what to expect with regard to overall fundraising capability (quantum nor repeatability). The trustees were confident that the minimum of £5000 p.a. required to maintain charitable status would be achievable. Through the great support of family, friends, colleagues, and many other acquaintances the charity raised over £61,000 and incurred minimal expenditure (~£7500 on MWMT merchandize and securing 52 guaranteed charity entry places for the 2023 London Landmarks Half-Marathon). There were many events / activities held to raise money for the trust including: runs; swims; fashion shows; quizzes; cycle rides; triathlons and art exhibitions and the trust is incredibly grateful to all the organizers, participants, and supporters ([News - Max Windle Memorial Trust, MWMT](#)).

The trustees have deliberately taken time in deciding where to allocate funds in line with the objects. A guiding principle for the trustees is "line of sight" i.e., being able to see tangible benefits for any grants made, rather than providing support to the obvious major charities active in this area, such as Young Minds. The other factor the trustees want to ensure is "sustainability" i.e., the ability to fund multi-year programs / resources such that the impact of MWMT is enduring.

The trust has received many requests for support, unfortunately the vast majority of which were not consistent with the objects of the charity.

After much research we have decided to work closely with James' Place (Registered Charity Number 1121891):

- James' Place saves the lives of men in suicidal crisis.
- They are a charity offering free, life-saving treatment to suicidal men in our centres in Liverpool and London.
- They stop men dying by suicide. Our professional therapists get quickly to the heart of a man's suicidal crisis and help him solve it.
- They are unique because their treatment is proven to work, quick to access and delivered in a safe, friendly, non-clinical environment by trained, professional therapists.
- They have treated over 1,500 suicidal men since 2018, delivering over 7,500 therapy sessions.
- They help men in suicidal crisis find hope for the future.

The trustees were excited to announce (April 16<sup>th</sup>, 2023) that MWMT is providing support to James' Place to scope out the expansion of their services for younger men (16-21) in suicidal crisis to help them find hope for the future. The Trust is providing a grant to James' Place to enable

them to understand the complexities of working with younger people and explore if, and how, they might offer their treatment to 16–21-year-olds.

A detailed feasibility study had been commissioned and will be reviewed in the coming months. The cost of resourcing the expansion of these important and impactful services is material and would be a significant commitment for MWMT. The trustees are very hopeful that the expansion / extension to younger adults will be possible as this intervention is at the heart of the charity objects and is something that we feel very strongly about.

MWMT trustees are assessing other support mechanisms / organizations in parallel and will strategically seek to support several such efforts.

I can confirm that the trustees have read, discussed, and complied with the guidance / advice issued by the Charity Commission in regard to public benefit.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As described above we have established, and follow, the MWMT Grant Making Policy (including risk assessment).

The trust has no paid staff, and the trustees are all volunteers. I am grateful to the trustees for their dedication and hard work.

The trustees are grateful to all the many supporters of the charity. Awareness continues to grow of MWMT with the launch of the website and Instagram account (over 1200 followers) and we will continue to leverage these tools as awareness of Max's story, alongside ongoing fundraising, is critically important to the trustees.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

These are already described, primarily in section C. After an incredible first year the scope and scale of what MWMT can achieve is much clearer and this will inform our strategy and activities going forward.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity does not currently have a reserves policy. This will be assessed in 2023-2024 depending on the type of funding commitments made and the enduring nature of these (as described above e.g., James' Place).

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds is sponsorship of events in support of MWMT (examples of which described above). These events vary in scale and raise differing amounts; gift aid is applied where possible.

The charity has minimal expenditure as the trustees are volunteers / unpaid. The charity has purchased a stock of event t-shirts which raise awareness and contribute to funds generating a small profit on sale to event participants.

The largest expenditure was to secure 52 charity places for the 2023 London Landmarks Half-Marathon, this upfront payment will result in a minimum profit of £7000 as all entrants have a minimum fund-raising target.

All donations made by MWMT are consistent with the objects of the trust and are vetted against the MWMT Grant Making Policy (including risk assessment). Trust funds are currently held in an instant access Nat West Business account.

## Section F

## Other optional information

None.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |                 |                     |
|--|-----------------|---------------------|
| Signature(s)                           | D. Windle       | <i>D. J. Windle</i> |
| Full name(s)                           | David Windle    | Deborah Jane Windle |
| Position (e.g., Secretary, Chair, etc) | Chair, trustee. | Trustee             |

Date  
26/04/23



**THE MAX WINDLE MEMORIAL TRUST**

**Notes to Accounts for Year End 31<sup>st</sup> July 2022 for the Max Windle Memorial Trust**

**1.0 Trustees**

David Windle (Chair); Deborah Windle; Ella Windle; Kate Windle; Jim Windle; Jessica Black

**2.0 Accounts Independent Examiner**

Joanne Hill ACMA, CGMA  
328 Burton Road, Lincoln, LN1 3UW

**3.0 Basis of Accounts**

In line with guidance from the Charity Commission for charities established in England and Wales, the MWMT uses cash accounts, also known as receipts and payments accounts. These cash-based accounts are not prepared on an accruals basis and therefore the SORP does not apply to their preparation. The simplified accounts report the actual cash receipts and cash payments made in the reporting period.

The MWMT operates with unrestricted funds. These are available to spend on activities that further any of the purposes of charity and are allocated through the trusts Grant Making Procedure.

**4.0 Bank**

Nat West Business Account (on-line).

**5.0 Registered Office**

Greystones, Guildford Road, Horsham, West Sussex, RH12 3PH



**THE MAX WINDLE MEMORIAL TRUST**

**6.0 Annual Accounts for year ended 31<sup>st</sup> July 2022**



Annual Accounts for year ended 31st July 2022 for The Max Windle Memorial Trust



**Section A Receipts and payments**

|  |   | Total funds<br>to the nearest £ |
|--|---|---------------------------------|
| <b>A1 Receipts</b>                       |   |                                 |
|  | Fund-raising / Donations                              | 60,732                          |
|  | Merchandise Sale                                      | 843                             |
|  | Interest income                                       | 13                              |
|  | <b>Sub total (Gross income for AR)</b>                | <b>61,588</b>                   |
| <b>A2 Asset and investment sales</b>     |   |                                 |
|  | None  | -                               |
|  | <b>Sub total</b>                                      | <b>-</b>                        |
| <b>Total receipts</b>                    |   |                                 |
|  |   | <b>61,588</b>                   |
| <b>A3 Payments</b>                       |   |                                 |
|  | Just Giving Fees                                      | 180                             |
|  | 2023 London Landmark Half Marathon Chairty Place (52) | 7,280                           |
|  | Grants and donations                                  | -                               |
|  | Other costs   | -                               |
|  | <b>Sub total</b>                                      | <b>7,460</b>                    |
| <b>A4 Asset and investment purchases</b> |   |                                 |
|  | None  | -                               |
|  | <b>Sub total</b>                                      | <b>-</b>                        |
| <b>Total payments</b>                    |   |                                 |
|  |   | <b>7,460</b>                    |
| <b>Net of receipts/(payments)</b>        |   | <b>54,128</b>                   |
| <b>A5 Transfers between funds</b>        |   |                                 |
|  |   | -                               |
|  | <b>Cash surplus / deficit at year end</b>             | <b>54,128</b>                   |

**Section B Statement of assets and liabilities at the end of the period**

|   |   | Total funds<br>to the nearest<br>£ |
|---|---|------------------------------------|
| <b>B1 Cash Funds</b>                            |   |                                    |
|   | Cash Balance at start of year                   | -                                  |
|   | Cash surplus / deficit at year end              | 54,128                             |
|   | <b>Total Cash and Bank Balances at year end</b> | <b>54,128</b>                      |
| <b>B2 Other monetary assets</b>                 |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Investment assets</b>                     |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Assets retained for charity's own use</b> |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B5 Liabilities</b>                           |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |

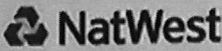
Signed by the Chairman on behalf of all Trustees

*D. Windle*



**THE MAX WINDLE MEMORIAL TRUST**

**7.0 Bank Account Reconciled Cash Statements**



**Statement**

**BUSINESS CURRENT ACCOUNT**

Account number: 55424279  
 Sort code: 53-50-39  
 BIC: NWBKGB3L  
 IBAN: GB66 NWBK 5350 3955 4242 79

THE MAX WINDLE MEMORIAL TRUST  
 BUSINESS CURRENT

Period: 2 Jul 2022 to 1 Aug 2022

|                    |                  |
|--------------------|------------------|
| Previous Balance   | £8,634.46        |
| Paid out           | £7,298.00        |
| Paid in            | £2,778.06        |
| <b>New Balance</b> | <b>£4,114.52</b> |

| Date                   | Type               | Description   | Paid in  | Paid out | Balance   |
|------------------------|--------------------|---|----------|----------|-----------|
| <b>BROUGHT FORWARD</b> |                    |   |          |          |           |
|                        |                    |   |          |          | 8,634.46  |
| 5 Jul 2022             | AUTOMATED CREDIT   | JUSTGIVING - 2658094 THE MAX WI, FP 050722 0319, 3737872281305974CN, 2658094 THE MAX WI, NCLE MEMORIA L TRU, ST..2658094      | 2,188.13 |          | 10,822.59 |
| 12 Jul 2022            | AUTOMATED CREDIT   | JUSTGIVING - 2667779 THE MAX WI, FP 110722 2046, 1379050364021217CN, 2667779 THE MAX WI, NCLE MEMORIA L TRU, ST..P2667779     | 77.68    |          | 10,900.27 |
|                        | AUTOMATED CREDIT   | JUSTGIVING - 2687104 THE MAX WI, FP 120722 1548, 0618090584512215CN, 2687104 THE MAX WI, NCLE MEMORIA L TRU, ST..P2687104     | 23.74    |          | 10,924.01 |
| 18 Jul 2022            | AUTOMATED CREDIT   | JUSTGIVING - 2680918 THE MAX WI, FP 180722 1548, 3971296284518219CN, 2680918 THE MAX WI, NCLE MEMORIA L TRU, ST..P2680918     | 413.72   |          | 11,337.73 |
| 20 Jul 2022            | AUTOMATED CREDIT   | GIVING COM LTD - 2696923 THE MAX WI, FP 200722 0319, 6805472191300289CN, 2696923 THE MAX WI, NCLE MEMORIA L TRU, ST..P2696923 | 67.67    |          | 11,405.40 |
| 25 Jul 2022            | ONLINE TRANSACTION | LLHM LIMITED - SIN001582 - VIA MOBILE - PYMT  |          | 7,280.00 | 4,125.40  |
|                        | DIRECT DEBIT       | GIVING.COM / JUSTG, JG03162687  |          | 18.00    | 4,107.40  |
| 27 Jul 2022            | AUTOMATED CREDIT   | JUSTGIVING - 2703428 THE MAX WI, FP 260722 1915, 7116487151916296CN, 2703428 THE MAX WI, NCLE MEMORIA L TRU, ST..P2703428     | 7.12     |          | 4,114.52  |

Deposit Guarantee Scheme Information  
 Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about this compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

© National Westminster Bank Plc. Downloaded from NatWest Bank Online Statement Service on 11/08/2022. Search statements on [www.natwest.com](http://www.natwest.com) for more information. National Westminster Bank Plc, registered in England and Wales No. 929027. Registered office 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

1



## THE MAX WINDLE MEMORIAL TRUST

|  |             |  |   |                 |                |
|--|-------------|--|---|-----------------|----------------|
| <b>NatWest Statement</b>   |             | Account number: 55424267<br>Sort code: 53-50-39<br>BIC: NWBKGB2L<br>IBAN: GB44 NWBK 5350 3955 4242 67                      |   |                 |                |
| <b>BUSINESS RESERVE ACCOUNT</b>  |             | THE MAX WINDLE MEMORIAL TRUST<br>BUSINESS RESERVE  |   |                 |                |
| <b>Branch Details</b>  |             | <b>Your current details</b>  |   |                 |                |
| HORSHAM, CARFAX (B)<br>47 CARFAX<br>HORSHAM<br>WEST SUSSEX<br>RH12 1FD   |             | MR DAVID WINDLE<br>THE MAX WINDLE MEMORIAL TRUST<br>GREYSTONES, GUILDFORD ROAD<br>BROADBRIDGE HEATH<br>HORSHAM<br>RH12 3PH |   |                 |                |
|  |             | <b>Period</b> 2 Jul 2022 to 1 Aug 2022   |   |                 |                |
|  |             | <b>Previous Balance</b> £50,009.45   |   |                 |                |
|  |             | <b>Paid out</b> £0.00  |   |                 |                |
|  |             | <b>Paid in</b> £3.97   |   |                 |                |
|  |             | <b>New Balance</b> £50,013.42  |   |                 |                |
| <b>Date</b>  | <b>Type</b> | <b>Description</b>   | <b>Paid in</b>  | <b>Paid out</b> | <b>Balance</b> |
| <b>BROUGHT FORWARD</b>   |             |  |   |                 |                |
| 29 Jul 2022  | INTEREST    | 29.JUL.GRS 55424267  | 3.97  |                 | 50,013.42      |
| <b>Your interest rate for BUSINESS RESERVE ACCOUNT</b>   |             |  |   |                 |                |
| Your interest rate is 0.10% gross, 0.10% AER   |             |  |   |                 |                |
| This is based on your balance from the closing date of this statement period.  |             |  |   |                 |                |
| For more information on your product or any conditions that apply, please go to <a href="http://natwest.com/savings-rates">natwest.com/savings-rates</a>   |             |  |   |                 |                |
| <b>Deposit Guarantee Scheme Information</b>  |             |  |   |                 |                |
| Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a> |             |  |   |                 |                |
| © National Westminster Bank Plc. Downloaded from NatWest Bank Online Statement Service on 11/08/2022. Search 'statements' on <a href="http://www.natwest.com">www.natwest.com</a> for more information.  |             |  | National Westminster Bank Plc, registered in England and Wales No. 020027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. |                 |                |
| 1  |             |  |   |                 |                |



## THE MAX WINDLE MEMORIAL TRUST

### 8.0 Funding Details

A total of £60,732 was raised (mostly) or donated as detailed below. The majority of this money is channelled through JustGiving.

| Date       | Type | Description  | Value |
|------------|------|--|-------|
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1501 , PWVUWNCHMOOOF7KZVK  | 2000  |
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1502 , P69IG6ND9V7801BHF8  | 340   |
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1500 , PDGM6ZM9K3ZYWHWLEBS   | 1000  |
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1501 , PZABWZAE3MRECCIR8R  | 1400  |
| 17/09/2021 | FR   | 'WINDLE D AND DJ PAM, MAIN FUND , VIA MOBILE - PYMT  | 10    |
| 28/09/2021 | FR   | 'JUSTGIVING , 2242802 THE MAXWI, FP 28/09/21 0417 , 5745095271408314CN, 2242802 THE MAXWI, NDLE MEMORIA L TRU, ST.2242802        | 293   |
| 05/10/2021 | FR   | 'JUSTGIVING , 224839 THE MAXWI, FP 04/10/21 2150 , 3682939005124035CN, 224839 THE MAXWI, NDLE MEMORIA L TRU, ST.2244839          | 2610  |
| 06/10/2021 | FR   | 'KATE WINDLE , IMRE AND MOGEN , FP 05/10/21 2114 , PW712275OZ21DAKR59  | 895   |
| 12/10/2021 | FR   | 'JUSTGIVING , 2252270 THE MAXWI, FP 11/10/21 1950 , 497356510591119CN, 2252270 THE MAXWI, NDLE MEMORIA L TRU, ST.2252270         | 1638  |
| 19/10/2021 | FR   | 'JUSTGIVING , 2264731 THE MAXWI, FP 18/10/21 2048 , 2254182384028108CN, 2264731 THE MAXWI, NDLE MEMORIA L TRU, ST.2264731        | 2898  |
| 26/10/2021 | FR   | 'GIVING COM LTD SAF, 2272974 THE MAXWI, FP 26/10/21 0317 , 2988602271306227CN, 2272974 THE MAXWI, NDLE MEMORIA L TRU, ST.2272974 | 2739  |
| 01/11/2021 | FR   | 'JUSTGIVING , 2284576 THE MAXWI, FP 01/11/21 1350 , 7230640505311047CN, 2284576 THE MAXWI, NDLE MEMORIA L TRU, ST.2284576        | 2520  |
| 09/11/2021 | FR   | 'JUSTGIVING , 2293898 THE MAXWI, FP 09/11/21 0316 , 1678956061309056CN, 2293898 THE MAXWI, NDLE MEMORIA L TRU, ST.2293898        | 1679  |
| 10/11/2021 | FR   | 'GIVING COM LTD SAF, 2301236 THE MAXWI, FP 10/11/21 0315 , 5694221551300149CN, 2301236 THE MAXWI, NDLE MEMORIA L TRU, ST.2301236 | 2202  |
| 16/11/2021 | FR   | 'JUSTGIVING , 2305899 THE MAXWI, FP 15/11/21 2145 , 4040888554125153CN, 2305899 THE MAXWI, NDLE MEMORIA L TRU, ST.2305899        | 357   |
| 17/11/2021 | FR   | 'JUSTGIVING , 2315652 THE MAXWI, FP 16/11/21 2116 , 6318092061126159CN, 2315652 THE MAXWI, NDLE MEMORIA L TRU, ST.2315652        | 229   |
| 23/11/2021 | FR   | 'JUSTGIVING , 2321044 THE MAXWI, FP 23/11/21 0318 , 4794594181303239CN, 2321044 THE MAXWI, NDLE MEMORIA L TRU, ST.2321044        | 113   |
| 24/11/2021 | FR   | 'JUSTGIVING , 2327569 THE MAXWI, FP 23/11/21 1918 , 6159476081913218CN, 2327569 THE MAXWI, NDLE MEMORIA L TRU, ST.2327569        | 37    |
| 30/11/2021 | FR   | 'JUSTGIVING , 2337335 THE MAXWI, FP 30/11/21 1518 , 1023354481510334CN, 2337335 THE MAXWI, NDLE MEMORIA L TRU, ST.2337335        | 7     |
| 30/11/2021 | FR   | 'KATE WINDLE , BEN AND LAURENBIKE, FP 30/11/21 1519 , P11975HW4F344EKHJD   | 2452  |
| 30/11/2021 | FR   | 'JUSTGIVING , 2330714 THE MAXWI, FP 30/11/21 1519 , 2023786291510360CN, 2330714 THE MAXWI, NDLE MEMORIA L TRU, ST.2330714        | 225   |
| 30/11/2021 | FR   | 'KATE WINDLE , BEN LAUREN BIKE , FP 30/11/21 1519 , PGLFOVK3MUB86FP4QA   | 100   |
| 08/12/2021 | FR   | 'JUSTGIVING , 2348780 THE MAXWI, FP 07/12/21 1918 , 1202591281917042CN, 2348780 THE MAXWI, NDLE MEMORIA L TRU, ST.2347970        | 5     |
| 14/12/2021 | FR   | 'JUSTGIVING , 2341300 THE MAXWI, FP 14/12/21 0319 , 9573612391304128CN, 2341300 THE MAXWI, NDLE MEMORIA L TRU, ST.2341300        | 476   |
| 15/12/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 15/12/21 1548 , PNH6C2XEDL0VWVDIPI  | 3345  |
| 15/12/2021 | FR   | 'JUSTGIVING , 2359522 THE MAXWI, FP 14/12/21 2049 , 324419849024166CN, 2359522 THE MAXWI, NDLE MEMORIA L TRU, ST.2359522         | 19    |
| 21/12/2021 | FR   | 'JUSTGIVING , 2364597 THE MAXWI, FP 20/12/21 1917 , 7284237171910240CN, 2364597 THE MAXWI, NDLE MEMORIA L TRU, ST.2364597        | 417   |
| 22/12/2021 | FR   | 'B01117 22DEC 1608   | 485   |
| 22/12/2021 | FR   | 'JUSTGIVING , 2366394 THE MAXWI, FP 21/12/21 2018 , 5474644181021270CN, 2366394 THE MAXWI, NDLE MEMORIA L TRU, ST.2366394        | 61    |
| 24/12/2021 | FR   | 'JUSTGIVING , 2372623 THE MAXWI, FP 24/12/21 0520 , 5554049202504248CN, 2372623 THE MAXWI, NDLE MEMORIA L TRU, ST.2372623        | 147   |
| 05/01/2022 | FR   | 'JUSTGIVING , 2384136 THE MAXWI, FP 04/01/22 2149 , 3043649194124056CN, 2384136 THE MAXWI, NDLE MEMORIA L TRU, ST.2384136        | 39    |
| 11/01/2022 | FR   | 'JUSTGIVING , 2386429 THE MAXWI, FP 10/01/22 2146 , 4181873064120128CN, 2386429 THE MAXWI, NDLE MEMORIA L TRU, ST.2386429        | 225   |
| 12/01/2022 | FR   | 'B01117  | 100   |
| 12/01/2022 | FR   | 'GIVING COM LTD SAF, 2393690 THE MAXWI, FP 12/01/22 0316 , 9140118561302147CN, 2393690 THE MAXWI, NDLE MEMORIA L TRU, ST.2393690 | 12    |
| 18/01/2022 | FR   | 'JUSTGIVING , 2398553 THE MAXWI, FP 18/01/22 0348 , 6810634184308132CN, 2398553 THE MAXWI, NDLE MEMORIA L TRU, ST.2398553        | 1287  |
| 19/01/2022 | FR   | 'JUSTGIVING , 2405855 THE MAXWI, FP 18/01/22 2146 , 6898072364128131CN, 2405855 THE MAXWI, NDLE MEMORIA L TRU, ST.2405855        | 117   |
| 25/01/2022 | FR   | 'JUSTGIVING , 2408359 THE MAXWI, FP 25/01/22 0318 , 3821292081305255CN, 2408359 THE MAXWI, NDLE MEMORIA L TRU, ST.2408359        | 558   |
| 26/01/2022 | FR   | 'JUSTGIVING , 2416221 THE MAXWI, FP 26/01/22 0317 , 9991513571306254CN, 2416221 THE MAXWI, NDLE MEMORIA L TRU, ST.2416221        | 83    |
| 26/01/2022 | FR   | 'MAX WINDLE MEMORIA, GUILDOFSTUDENTS   | 732   |
| 01/02/2022 | FR   | 'JUSTGIVING , 2414024 THE MAXWI, FP 31/01/22 2119 , 7279116391121315CN, 2414024 THE MAXWI, NDLE MEMORIA L TRU, ST.2414024        | 792   |
| 02/02/2022 | FR   | 'JUSTGIVING , 2424850 THE MAXWI, FP 02/02/22 0319 , 8889828391302046CN, 2424850 THE MAXWI, NDLE MEMORIA L TRU, ST.2424850        | 36    |
| 07/02/2022 | FR   | 'JUSTGIVING , 2426515 THE MAXWI, FP 07/02/22 1746 , 7936118484717055CN, 2426515 THE MAXWI, NDLE MEMORIA L TRU, ST.2426515        | 896   |
| 09/02/2022 | FR   | 'JUSTGIVING , 2439525 THE MAXWI, FP 09/02/22 2017 , 111462231028039CN, 2439525 THE MAXWI, NDLE MEMORIA L TRU, ST.2439525         | 96    |
| 15/02/2022 | FR   | 'JUSTGIVING , 2439184 THE MAXWI, FP 14/02/22 2016 , 8022834461024140CN, 2439184 THE MAXWI, NDLE MEMORIA L TRU, ST.2439184        | 1015  |
| 16/02/2022 | FR   | 'JUSTGIVING , 2445785 THE MAXWI, FP 16/02/22 0320 , 860389502308154CN, 2445785 THE MAXWI, NDLE MEMORIA L TRU, ST.2445785         | 117   |
| 22/02/2022 | FR   | 'JUSTGIVING , 2444704 THE MAXWI, FP 21/02/22 2049 , 684519049021267CN, 2444704 THE MAXWI, NDLE MEMORIA L TRU, ST.2444704         | 691   |
| 23/02/2022 | FR   | 'JUSTGIVING , 2457578 THE MAXWI, FP 23/02/22 0316 , 1506277161303257CN, 2457578 THE MAXWI, NDLE MEMORIA L TRU, ST.2457578        | 237   |
| 01/03/2022 | FR   | 'JUSTGIVING , 2454001 THE MAXWI, FP 28/02/22 2145 , 6468079354128225CN, 2454001 THE MAXWI, NDLE MEMORIA L TRU, ST.2454001        | 155   |
| 07/03/2022 | FR   | 'JUSTGIVING , 2465237 THE MAXWI, FP 07/03/22 1549 , 4450811094517074CN, 2465237 THE MAXWI, NDLE MEMORIA L TRU, ST.2465237        | 68    |
| 08/03/2022 | FR   | 'B01117  | 50    |
| 08/03/2022 | FR   | 'JUSTGIVING , 2470055 THE MAXWI, FP 08/03/22 1649 , 1931545294618048CN, 2470055 THE MAXWI, NDLE MEMORIA L TRU, ST.2470055        | 107   |
| 15/03/2022 | FR   | 'JUSTGIVING , 2481280 THE MAXWI, FP 14/03/22 2146 , 8531647264124134CN, 2481280 THE MAXWI, NDLE MEMORIA L TRU, ST.2481280        | 1224  |
| 16/03/2022 | FR   | 'JUSTGIVING , 2487603 THE MAXWI, FP 15/03/22 1947 , 0560834274915150CN, 2487603 THE MAXWI, NDLE MEMORIA L TRU, ST.2487603        | 2     |
| 21/03/2022 | FR   | 'JUSTGIVING , 2483279 THE MAXWI, FP 21/03/22 1446 , 5446722164411251CN, 2483279 THE MAXWI, NDLE MEMORIA L TRU, ST.2483279        | 369   |
| 23/03/2022 | FR   | 'JUSTGIVING , 2498201 THE MAXWI, FP 22/03/22 1948 , 3940028384912266CN, 2498201 THE MAXWI, NDLE MEMORIA L TRU, ST.2498201        | 61    |
| 28/03/2022 | FR   | 'JUSTGIVING , 2503057 THE MAXWI, FP 28/03/22 1447 , 4652872174418241CN, 2503057 THE MAXWI, NDLE MEMORIA L TRU, ST.2503057        | 358   |
| 30/03/2022 | FR   | 'GIVING COM LTD SAF, 2508468 THE MAXWI, FP 30/03/22 0319 , 8415654091300363CN, 2508468 THE MAXWI, NDLE MEMORIA L TRU, ST.2508468 | 319   |
| 04/04/2022 | FR   | 'JUSTGIVING , 2511532 THE MAXWI, FP 04/04/22 1517 , 7744599271514057CN, 2511532 THE MAXWI, NDLE MEMORIA L TRU, ST.2511532        | 63    |
| 06/04/2022 | FR   | 'JUSTGIVING , 2516294 THE MAXWI, FP 06/04/22 0317 , 2559877371306080CN, 2516294 THE MAXWI, NDLE MEMORIA L TRU, ST.2516294        | 87    |
| 11/04/2022 | FR   | 'JUSTGIVING , 2520708 THE MAXWI, FP 11/04/22 1816 , 7719853366111164CN, 2520708 THE MAXWI, NDLE MEMORIA L TRU, ST.2520708        | 374   |
| 13/04/2022 | FR   | 'JUSTGIVING , 2533536 THE MAXWI, FP 13/04/22 0317 , 3234739371303176CN, 2533536 THE MAXWI, NDLE MEMORIA L TRU, ST.2533536        | 37    |
| 19/04/2022 | FR   | 'JUSTGIVING , 2527738 THE MAXWI, FP 19/04/22 1518 , 5967341481519182CN, 2527738 THE MAXWI, NDLE MEMORIA L TRU, ST.2527738        | 630   |
| 26/04/2022 | FR   | 'JUSTGIVING , 2539866 THE MAXWI, FP 25/04/22 2046 , 0593295684025282CN, 2539866 THE MAXWI, NDLE MEMORIA L TRU, ST.2539866        | 320   |
| 27/04/2022 | FR   | 'JUSTGIVING , 2546825 THE MAXWI, FP 26/04/22 2117 , 4102991271126242CN, 2546825 THE MAXWI, NDLE MEMORIA L TRU, ST.2546825        | 205   |
| 04/05/2022 | FR   | 'BENEDEN SCHOOL KE   | 1408  |
| 04/05/2022 | FR   | 'B01117  | 8     |
| 04/05/2022 | FR   | 'JUSTGIVING , 2563473 THE MAXWI, FP 03/05/22 1948 , 4342256484913091CN, 2563473 THE MAXWI, NDLE MEMORIA L TRU, ST.2563473        | 37    |
| 04/05/2022 | FR   | 'JUSTGIVING , 2556904 THE MAXWI, FP 04/05/22 1821 , 2223324112814070CN, 2556904 THE MAXWI, NDLE MEMORIA L TRU, ST.2556904        | 215   |
| 09/05/2022 | FR   | 'UNI OF BATH SU  | 887   |
| 09/05/2022 | FR   | 'JUSTGIVING , 2559202 THE MAXWI, FP 09/05/22 1747 , 2357584074719053CN, 2559202 THE MAXWI, NDLE MEMORIA L TRU, ST.2559202        | 278   |
| 11/05/2022 | FR   | 'JUSTGIVING , 2581308 THE MAXWI, FP 11/05/22 1416 , 7382694161411174CN, 2581308 THE MAXWI, NDLE MEMORIA L TRU, ST.2581308        | 63    |
| 19/05/2022 | FR   | 'B01117  | 200   |
| 23/05/2022 | FR   | 'JUSTGIVING , 2578108 THE MAXWI, FP 23/05/22 1416 , 714662955413294CN, 2578108 THE MAXWI, NDLE MEMORIA L TRU, ST.2578108         | 293   |
| 25/05/2022 | FR   | 'JUSTGIVING , 2600336 THE MAXWI, FP 24/05/22 2050 , 0884938205024285CN, 2600336 THE MAXWI, NDLE MEMORIA L TRU, ST.2600336        | 371   |
| 31/05/2022 | FR   | 'JUSTGIVING , 2603760 THE MAXWI, FP 31/05/22 0616 , 4236962261601372CN, 2603760 THE MAXWI, NDLE MEMORIA L TRU, ST.2603760        | 14    |
| 01/06/2022 | FR   | 'JUSTGIVING , 2611967 THE MAXWI, FP 31/05/22 2017 , 3720436571021379CN, 2611967 THE MAXWI, NDLE MEMORIA L TRU, ST.2611967        | 47    |
| 08/06/2022 | FR   | 'JUSTGIVING , 2617270 THE MAXWI, FP 06/06/22 1315 , 3700267451316078CN, 2617270 THE MAXWI, NDLE MEMORIA L TRU, ST.2617270        | 543   |
| 08/06/2022 | FR   | 'JUSTGIVING , 2623121 THE MAXWI, FP 07/06/22 2016 , 4586200161027097CN, 2623121 THE MAXWI, NDLE MEMORIA L TRU, ST.2623121        | 93    |
| 14/06/2022 | FR   | 'JUSTGIVING , 2626112 THE MAXWI, FP 13/06/22 2049 , 4982912394032162CN, 2626112 THE MAXWI, NDLE MEMORIA L TRU, ST.2626112        | 706   |
| 15/06/2022 | FR   | 'JUSTGIVING , 2639507 THE MAXWI, FP 14/06/22 2048 , 8438637384024162CN, 2639507 THE MAXWI, NDLE MEMORIA L TRU, ST.2639507        | 158   |
| 20/06/2022 | FR   | 'JUSTGIVING , 2637980 THE MAXWI, FP 20/06/22 1516 , 1614430561510310CN, 2637980 THE MAXWI, NDLE MEMORIA L TRU, ST.2637980        | 66    |
| 22/06/2022 | FR   | 'JUSTGIVING , 2650129 THE MAXWI, FP 21/06/22 2047 , 1614218274021266CN, 2650129 THE MAXWI, NDLE MEMORIA L TRU, ST.2650129        | 68    |
| 24/06/2022 | FR   | 'B01117  | 100   |
| 05/07/2022 | FR   | 'JUSTGIVING , 2658094 THE MAXWI, FP 05/07/22 0318 , 3737872281305074CN, 2658094 THE MAXWI, NDLE MEMORIA L TRU, ST.2658094        | 2188  |
| 12/07/2022 | FR   | 'JUSTGIVING , 2687779 THE MAXWI, FP 11/07/22 2046 , 1379060364021271CN, 2687779 THE MAXWI, NDLE MEMORIA L TRU, ST.2687779        | 78    |
| 12/07/2022 | FR   | 'JUSTGIVING , 2687104 THE MAXWI, FP 12/07/22 1546 , 0818090564512215CN, 2687104 THE MAXWI, NDLE MEMORIA L TRU, ST.2687104        | 214   |
| 18/07/2022 | FR   | 'JUSTGIVING , 2680918 THE MAXWI, FP 18/07/22 1548 , 9371286284518129CN, 2680918 THE MAXWI, NDLE MEMORIA L TRU, ST.2680918        | 44    |
| 20/07/2022 | FR   | 'GIVING COM LTD , 2686923 THE MAXWI, FP 20/07/22 0319 , 6805474219130029CN, 2686923 THE MAXWI, NDLE MEMORIA L TRU, ST.2686923    | 68    |
| 27/07/2022 | FR   | 'JUSTGIVING , 2703428 THE MAXWI, FP 28/07/22 1915 , 7116487151916296CN, 2703428 THE MAXWI, NDLE MEMORIA L TRU, ST.2703428        | 7     |



## **THE MAX WINDLE MEMORIAL TRUST**

### **9.0 Trustee Remuneration**

No trustees received remuneration within the year.

### **10.0 Trustee Expenses**

No trustees received expenses within the year.

### **11.0 Transactions with Connected Person**

No transactions with connected persons occurred within the year.



**THE MAX WINDLE MEMORIAL TRUST**

## 12.0 Independent Examiner's report on the accounts



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

Section A

Independent Examiner's Report

**Report to the trustees/ members of the Max Windle Memorial Trust**

**Registered Charity Number 1194885**

**On accounts for the year ended July 31, 2022.**

**Set out on pages (7-8)**

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2022. The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

The charity's gross income exceeded £25,000 (and was less than £250,000) and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:


- the accounting records were not kept in accordance with section 130 of the Act; or



**THE MAX WINDLE MEMORIAL TRUST**

- the accounts did not accord with the accounting records; or
- the accounts did 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.

|  |   |
|--|---|
| Signed:  |  |
| Date:  | 05.02.23  |
| Name:  | Joanne Hill   |
| Relevant professional qualifications or body : | Chartered Institute of Management Accountants                                     |
| Address:                                       | 328 Burton Road, Lincoln, LN1 3UW   |



**THE MAX WINDLE MEMORIAL TRUST**

**Notes to Accounts for Year End 31<sup>st</sup> July 2022 for the Max Windle Memorial Trust**

**1.0 Trustees**

David Windle (Chair); Deborah Windle; Ella Windle; Kate Windle; Jim Windle; Jessica Black

**2.0 Accounts Independent Examiner**

Joanne Hill ACMA, CGMA  
328 Burton Road, Lincoln, LN1 3UW

**3.0 Basis of Accounts**

In line with guidance from the Charity Commission for charities established in England and Wales, the MWMT uses cash accounts, also known as receipts and payments accounts. These cash-based accounts are not prepared on an accruals basis and therefore the SORP does not apply to their preparation. The simplified accounts report the actual cash receipts and cash payments made in the reporting period.

The MWMT operates with unrestricted funds. These are available to spend on activities that further any of the purposes of charity and are allocated through the trusts Grant Making Procedure.

**4.0 Bank**

Nat West Business Account (on-line).

**5.0 Registered Office**

Greystones, Guildford Road, Horsham, West Sussex, RH12 3PH



**THE MAX WINDLE MEMORIAL TRUST**

**6.0 Annual Accounts for year ended 31<sup>st</sup> July 2022**



Annual Accounts for year ended 31st July 2022 for The Max Windle Memorial Trust



**Section A Receipts and payments**

|  |   | Total funds<br>to the nearest £ |
|--|---|---------------------------------|
| <b>A1 Receipts</b>                       |   |                                 |
|  | Fund-raising / Donations                              | 60,732                          |
|  | Merchandise Sale                                      | 843                             |
|  | Interest income                                       | 13                              |
|  | <b>Sub total (Gross income for AR)</b>                | <b>61,588</b>                   |
| <b>A2 Asset and investment sales</b>     |   |                                 |
|  | None  | -                               |
|  | <b>Sub total</b>                                      | <b>-</b>                        |
| <b>Total receipts</b>                    |   |                                 |
|  |   | <b>61,588</b>                   |
| <b>A3 Payments</b>                       |   |                                 |
|  | Just Giving Fees                                      | 180                             |
|  | 2023 London Landmark Half Marathon Chairty Place (52) | 7,280                           |
|  | Grants and donations                                  | -                               |
|  | Other costs   | -                               |
|  | <b>Sub total</b>                                      | <b>7,460</b>                    |
| <b>A4 Asset and investment purchases</b> |   |                                 |
|  | None  | -                               |
|  | <b>Sub total</b>                                      | <b>-</b>                        |
| <b>Total payments</b>                    |   |                                 |
|  |   | <b>7,460</b>                    |
| <b>Net of receipts/(payments)</b>        |   | <b>54,128</b>                   |
| <b>A5 Transfers between funds</b>        |   |                                 |
|  |   | -                               |
|  | <b>Cash surplus / deficit at year end</b>             | <b>54,128</b>                   |

**Section B Statement of assets and liabilities at the end of the period**

|   |   | Total funds<br>to the nearest<br>£ |
|---|---|------------------------------------|
| <b>B1 Cash Funds</b>                            |   |                                    |
|   | Cash Balance at start of year                   | -                                  |
|   | Cash surplus / deficit at year end              | 54,128                             |
|   | <b>Total Cash and Bank Balances at year end</b> | <b>54,128</b>                      |
| <b>B2 Other monetary assets</b>                 |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Investment assets</b>                     |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B4 Assets retained for charity's own use</b> |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |
| <b>B5 Liabilities</b>                           |   |                                    |
|   | None  | -                                  |
|   | <b>Sub total</b>                                | <b>-</b>                           |

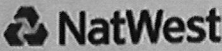
Signed by the Chairman on behalf of all Trustees

*D. Windle*



**THE MAX WINDLE MEMORIAL TRUST**

**7.0 Bank Account Reconciled Cash Statements**



**Statement**

**BUSINESS CURRENT ACCOUNT**

Account number: 55424279  
 Sort code: 53-55-39  
 BIC: NWBKGB3L  
 IBAN: GB66 NWBK 5350 3955 4242 79

THE MAX WINDLE MEMORIAL TRUST  
 BUSINESS CURRENT

Period: 2 Jul 2022 to 1 Aug 2022

|                    |                  |
|--------------------|------------------|
| Previous Balance   | £8,634.46        |
| Paid out           | £7,298.00        |
| Paid in            | £2,778.06        |
| <b>New Balance</b> | <b>£4,114.52</b> |

| Date                   | Type               | Description   | Paid in  | Paid out | Balance   |
|------------------------|--------------------|---|----------|----------|-----------|
| <b>BROUGHT FORWARD</b> |                    |   |          |          |           |
|                        |                    |   |          |          | 8,634.46  |
| 5 Jul 2022             | AUTOMATED CREDIT   | JUSTGIVING , 2658094 THE MAX WI, FP 050722 0319, 3737872281305974CN, 2658094 THE MAX WI, NCLE MEMORIA L TRU, ST..2658094      | 2,188.13 |          | 10,822.59 |
| 12 Jul 2022            | AUTOMATED CREDIT   | JUSTGIVING , 2667779 THE MAX WI, FP 110722 2046, 1379050364021217CN, 2667779 THE MAX WI, NCLE MEMORIA L TRU, ST..P2667779     | 77.68    |          | 10,900.27 |
|                        | AUTOMATED CREDIT   | JUSTGIVING , 2687104 THE MAX WI, FP 120722 1548, 0618090584512215CN, 2687104 THE MAX WI, NCLE MEMORIA L TRU, ST..P2687104     | 23.74    |          | 10,924.01 |
| 18 Jul 2022            | AUTOMATED CREDIT   | JUSTGIVING , 2680918 THE MAX WI, FP 180722 1548, 3971296284518219CN, 2680918 THE MAX WI, NCLE MEMORIA L TRU, ST..P2680918     | 413.72   |          | 11,337.73 |
| 20 Jul 2022            | AUTOMATED CREDIT   | GIVING COM LTD , 2696923 THE MAX WI, FP 200722 0319, 6805472191300289CN, 2696923 THE MAX WI, NCLE MEMORIA L TRU, ST..P2696923 | 67.67    |          | 11,405.40 |
| 25 Jul 2022            | ONLINE TRANSACTION | LLHM LIMITED , SIN001582 , VIA MOBILE - PYMT  |          | 7,280.00 | 4,125.40  |
|                        | DIRECT DEBIT       | GIVING.COM / JUSTG, JG03162687  |          | 18.00    | 4,107.40  |
| 27 Jul 2022            | AUTOMATED CREDIT   | JUSTGIVING , 2703428 THE MAX WI, FP 260722 1915, 7116487151916296CN, 2703428 THE MAX WI, NCLE MEMORIA L TRU, ST..P2703428     | 7.12     |          | 4,114.52  |

**Deposit Guarantee Scheme Information**  
 Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about this compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

© National Westminster Bank Plc. Downloaded from NatWest Bank Online Statement Service on 11/08/2022. Search statements on [www.natwest.com](http://www.natwest.com) for more information.

National Westminster Bank Plc, registered in England and Wales No. 929027. Registered office 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



## THE MAX WINDLE MEMORIAL TRUST

|  |             |  |   |                 |                |
|--|-------------|--|---|-----------------|----------------|
| <b>NatWest Statement</b>   |             | Account number: 55424267   |   |                 |                |
|  |             | Sort code: 53-50-39  |   |                 |                |
|  |             | BIC: NWBKGB2L  |   |                 |                |
| <b>BUSINESS RESERVE ACCOUNT</b>  |             | IBAN: GB44 NWBK 5350 3955 4242 67  |   |                 |                |
|  |             | THE MAX WINDLE MEMORIAL TRUST<br>BUSINESS RESERVE  |   |                 |                |
| <b>Branch Details</b>  |             | <b>Your current details</b>  |   |                 |                |
| HORSHAM, CARFAX (B)  |             | MR DAVID WINDLE<br>THE MAX WINDLE MEMORIAL TRUST<br>GREYSTONES, GUILDFORD ROAD<br>BROADBRIDGE HEATH<br>HORSHAM<br>RH12 3PH |   |                 |                |
| 47 CARFAX<br>HORSHAM<br>WEST SUSSEX<br>RH12 1FD  |             |  |   |                 |                |
|  |             | <b>Period</b> 2 Jul 2022 to 1 Aug 2022   |   |                 |                |
|  |             | <b>Previous Balance</b> £50,009.45   |   |                 |                |
|  |             | <b>Paid out</b> £0.00  |   |                 |                |
|  |             | <b>Paid in</b> £3.97   |   |                 |                |
|  |             | <b>New Balance</b> £50,013.42  |   |                 |                |
| <b>Date</b>  | <b>Type</b> | <b>Description</b>   | <b>Paid in</b>  | <b>Paid out</b> | <b>Balance</b> |
| <b>BROUGHT FORWARD</b>   |             |  |   |                 |                |
| 29 Jul 2022  | INTEREST    | 29 JUL GRS 55424267  | 3.97  |                 | 50,013.42      |
| <b>Your interest rate for BUSINESS RESERVE ACCOUNT</b>   |             |  |   |                 |                |
| Your interest rate is 0.10% gross, 0.10% AER   |             |  |   |                 |                |
| This is based on your balance from the closing date of this statement period.  |             |  |   |                 |                |
| For more information on your product or any conditions that apply, please go to <a href="http://natwest.com/savings-rates">natwest.com/savings-rates</a>   |             |  |   |                 |                |
| <b>Deposit Guarantee Scheme Information</b>  |             |  |   |                 |                |
| Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a> |             |  |   |                 |                |
| © National Westminster Bank Plc. Downloaded from NatWest Bank Online Statement Service on 11/08/2022. Search 'statements' on <a href="http://www.natwest.com">www.natwest.com</a> for more information.  |             |  | National Westminster Bank Plc, registered in England and Wales No. 020027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. |                 |                |
| 1  |             |  |   |                 |                |



## THE MAX WINDLE MEMORIAL TRUST

### 8.0 Funding Details

A total of £60,732 was raised (mostly) or donated as detailed below. The majority of this money is channelled through JustGiving.

| Date       | Type | Description  | Value |
|------------|------|--|-------|
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1501 , PWVUWNCHMOOOF7KZVK  | 2000  |
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1502 , P69IG6ND9V7801BHF   | 340   |
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1500 , PDGM6ZM9K3ZYHWHLEBS   | 1000  |
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1501 , PZABWZAE3MRECCIR8R  | 1400  |
| 20/08/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 20/08/21 1438 , PARX2830QGNSSK3GLL  | 10    |
| 17/09/2021 | FR   | 'WINDLE D AND DJ PAM, MAIN FUND , VIA MOBILE - PYMT  | 10000 |
| 28/09/2021 | FR   | 'JUSTGIVING , 2242802 THE MAXWI, FP 28/09/21 0417 , 5745095271408314CN, 2242802 THE MAXWI, NDLE MEMORIA L TRU, ST.2242802        | 293   |
| 05/10/2021 | FR   | 'JUSTGIVING , 224839 THE MAXWI, FP 04/10/21 2150 , 3682939005124035CN, 224839 THE MAXWI, NDLE MEMORIA L TRU, ST.2244839          | 2610  |
| 06/10/2021 | FR   | 'KATE WINDLE , IMRE AND MOGEN , FP 05/10/21 2114 , PW712275OZ21DAKR59  | 895   |
| 12/10/2021 | FR   | 'JUSTGIVING , 2252270 THE MAXWI, FP 11/10/21 1950 , 497356510591119CN, 2252270 THE MAXWI, NDLE MEMORIA L TRU, ST.2252270         | 1638  |
| 19/10/2021 | FR   | 'JUSTGIVING , 2264731 THE MAXWI, FP 18/10/21 2048 , 2254182384028108CN, 2264731 THE MAXWI, NDLE MEMORIA L TRU, ST.2264731        | 2898  |
| 26/10/2021 | FR   | 'GIVING COM LTD SAF, 2272974 THE MAXWI, FP 26/10/21 0317 , 2988602271306227CN, 2272974 THE MAXWI, NDLE MEMORIA L TRU, ST.2272974 | 2739  |
| 01/11/2021 | FR   | 'JUSTGIVING , 2284576 THE MAXWI, FP 01/11/21 1350 , 7230640505311047CN, 2284576 THE MAXWI, NDLE MEMORIA L TRU, ST.2284576        | 2520  |
| 09/11/2021 | FR   | 'JUSTGIVING , 2293898 THE MAXWI, FP 09/11/21 0316 , 1678956061309056CN, 2293898 THE MAXWI, NDLE MEMORIA L TRU, ST.2293898        | 1679  |
| 10/11/2021 | FR   | 'GIVING COM LTD SAF, 2301236 THE MAXWI, FP 10/11/21 0315 , 5694221551300149CN, 2301236 THE MAXWI, NDLE MEMORIA L TRU, ST.2301236 | 2202  |
| 16/11/2021 | FR   | 'JUSTGIVING , 2305899 THE MAXWI, FP 15/11/21 2145 , 4040888554125153CN, 2305899 THE MAXWI, NDLE MEMORIA L TRU, ST.2305899        | 357   |
| 17/11/2021 | FR   | 'JUSTGIVING , 2315652 THE MAXWI, FP 16/11/21 2116 , 6318092061126159CN, 2315652 THE MAXWI, NDLE MEMORIA L TRU, ST.2315652        | 229   |
| 23/11/2021 | FR   | 'JUSTGIVING , 2321044 THE MAXWI, FP 23/11/21 0318 , 4794594181303239CN, 2321044 THE MAXWI, NDLE MEMORIA L TRU, ST.2321044        | 113   |
| 24/11/2021 | FR   | 'JUSTGIVING , 2327569 THE MAXWI, FP 23/11/21 1918 , 6159476081913218CN, 2327569 THE MAXWI, NDLE MEMORIA L TRU, ST.2327569        | 37    |
| 30/11/2021 | FR   | 'JUSTGIVING , 2337335 THE MAXWI, FP 30/11/21 1518 , 1023354481510334CN, 2337335 THE MAXWI, NDLE MEMORIA L TRU, ST.2337335        | 7     |
| 30/11/2021 | FR   | 'KATE WINDLE , BEN AND LAURENBIKE, FP 30/11/21 1519 , P11975HW4F344EKHUD   | 2452  |
| 30/11/2021 | FR   | 'JUSTGIVING , 2330714 THE MAXWI, FP 30/11/21 1519 , 2023786291510360CN, 2330714 THE MAXWI, NDLE MEMORIA L TRU, ST.2330714        | 225   |
| 30/11/2021 | FR   | 'KATE WINDLE , BEN LAURENBIKE , FP 30/11/21 1519 , PGLFOVK3MUB86FP4QA  | 100   |
| 08/12/2021 | FR   | 'JUSTGIVING , 2348780 THE MAXWI, FP 07/12/21 1918 , 1202591281917042CN, 2348780 THE MAXWI, NDLE MEMORIA L TRU, ST.2347970        | 5     |
| 14/12/2021 | FR   | 'JUSTGIVING , 2341300 THE MAXWI, FP 14/12/21 0319 , 9573612391304128CN, 2341300 THE MAXWI, NDLE MEMORIA L TRU, ST.2341300        | 476   |
| 15/12/2021 | FR   | 'KATE WINDLE , KATE CYCLE , FP 15/12/21 1548 , PNH6C2XEDL0VWVDIPI  | 3345  |
| 15/12/2021 | FR   | 'JUSTGIVING , 2359522 THE MAXWI, FP 14/12/21 2049 , 324419849024166CN, 2359522 THE MAXWI, NDLE MEMORIA L TRU, ST.2359522         | 19    |
| 21/12/2021 | FR   | 'JUSTGIVING , 2364597 THE MAXWI, FP 20/12/21 1917 , 7284237171910240CN, 2364597 THE MAXWI, NDLE MEMORIA L TRU, ST.2364597        | 417   |
| 22/12/2021 | FR   | 'B01117 22DEC 1608   | 485   |
| 22/12/2021 | FR   | 'JUSTGIVING , 2366394 THE MAXWI, FP 21/12/21 2018 , 5474644181021270CN, 2366394 THE MAXWI, NDLE MEMORIA L TRU, ST.2366394        | 61    |
| 24/12/2021 | FR   | 'JUSTGIVING , 2372623 THE MAXWI, FP 24/12/21 0520 , 5554049202504248CN, 2372623 THE MAXWI, NDLE MEMORIA L TRU, ST.2372623        | 147   |
| 05/01/2022 | FR   | 'JUSTGIVING , 2384136 THE MAXWI, FP 04/01/22 2149 , 3043649194124056CN, 2384136 THE MAXWI, NDLE MEMORIA L TRU, ST.2384136        | 39    |
| 11/01/2022 | FR   | 'JUSTGIVING , 2386429 THE MAXWI, FP 10/01/22 2146 , 4181873064120128CN, 2386429 THE MAXWI, NDLE MEMORIA L TRU, ST.2386429        | 225   |
| 12/01/2022 | FR   | 'B01117  | 100   |
| 12/01/2022 | FR   | 'GIVING COM LTD SAF, 2393690 THE MAXWI, FP 12/01/22 0316 , 9140118561302147CN, 2393690 THE MAXWI, NDLE MEMORIA L TRU, ST.2393690 | 12    |
| 18/01/2022 | FR   | 'JUSTGIVING , 2398553 THE MAXWI, FP 18/01/22 0348 , 6810634184308132CN, 2398553 THE MAXWI, NDLE MEMORIA L TRU, ST.2398553        | 1287  |
| 19/01/2022 | FR   | 'JUSTGIVING , 2405855 THE MAXWI, FP 18/01/22 2146 , 6898072364128131CN, 2405855 THE MAXWI, NDLE MEMORIA L TRU, ST.2405855        | 117   |
| 25/01/2022 | FR   | 'JUSTGIVING , 2408359 THE MAXWI, FP 25/01/22 0318 , 3821292081305255CN, 2408359 THE MAXWI, NDLE MEMORIA L TRU, ST.2408359        | 558   |
| 26/01/2022 | FR   | 'JUSTGIVING , 2416221 THE MAXWI, FP 26/01/22 0317 , 9991513571306254CN, 2416221 THE MAXWI, NDLE MEMORIA L TRU, ST.2416221        | 83    |
| 26/01/2022 | FR   | 'MAX WINDLE MEMORIA, GUILDOFSTUDENTS   | 732   |
| 01/02/2022 | FR   | 'JUSTGIVING , 2414024 THE MAXWI, FP 31/01/22 2119 , 7279116391121315CN, 2414024 THE MAXWI, NDLE MEMORIA L TRU, ST.2414024        | 792   |
| 02/02/2022 | FR   | 'JUSTGIVING , 2424850 THE MAXWI, FP 02/02/22 0319 , 8889828391302046CN, 2424850 THE MAXWI, NDLE MEMORIA L TRU, ST.2424850        | 36    |
| 07/02/2022 | FR   | 'JUSTGIVING , 2426515 THE MAXWI, FP 07/02/22 1746 , 7936118484717055CN, 2426515 THE MAXWI, NDLE MEMORIA L TRU, ST.2426515        | 896   |
| 09/02/2022 | FR   | 'JUSTGIVING , 2439525 THE MAXWI, FP 09/02/22 2017 , 111462231028039CN, 2439525 THE MAXWI, NDLE MEMORIA L TRU, ST.2439525         | 96    |
| 15/02/2022 | FR   | 'JUSTGIVING , 2439184 THE MAXWI, FP 14/02/22 2016 , 8022834461024140CN, 2439184 THE MAXWI, NDLE MEMORIA L TRU, ST.2439184        | 1015  |
| 16/02/2022 | FR   | 'JUSTGIVING , 2445785 THE MAXWI, FP 16/02/22 0320 , 860389502308154CN, 2445785 THE MAXWI, NDLE MEMORIA L TRU, ST.2445785         | 117   |
| 22/02/2022 | FR   | 'JUSTGIVING , 2444704 THE MAXWI, FP 21/02/22 2049 , 684519049021267CN, 2444704 THE MAXWI, NDLE MEMORIA L TRU, ST.2444704         | 691   |
| 23/02/2022 | FR   | 'JUSTGIVING , 2457578 THE MAXWI, FP 23/02/22 0316 , 1506277161303257CN, 2457578 THE MAXWI, NDLE MEMORIA L TRU, ST.2457578        | 237   |
| 01/03/2022 | FR   | 'JUSTGIVING , 2454001 THE MAXWI, FP 28/02/22 2145 , 6468079354128225CN, 2454001 THE MAXWI, NDLE MEMORIA L TRU, ST.2454001        | 155   |
| 07/03/2022 | FR   | 'JUSTGIVING , 2465237 THE MAXWI, FP 07/03/22 1549 , 4450811094517074CN, 2465237 THE MAXWI, NDLE MEMORIA L TRU, ST.2465237        | 68    |
| 08/03/2022 | FR   | 'B01117  | 50    |
| 08/03/2022 | FR   | 'JUSTGIVING , 2470055 THE MAXWI, FP 08/03/22 1649 , 1931545294618048CN, 2470055 THE MAXWI, NDLE MEMORIA L TRU, ST.2470055        | 107   |
| 15/03/2022 | FR   | 'JUSTGIVING , 2481280 THE MAXWI, FP 14/03/22 2146 , 8531647264124134CN, 2481280 THE MAXWI, NDLE MEMORIA L TRU, ST.2481280        | 1224  |
| 16/03/2022 | FR   | 'JUSTGIVING , 2487603 THE MAXWI, FP 15/03/22 1947 , 0560834274915150CN, 2487603 THE MAXWI, NDLE MEMORIA L TRU, ST.2487603        | 2     |
| 21/03/2022 | FR   | 'JUSTGIVING , 2483279 THE MAXWI, FP 21/03/22 1446 , 5446722164411251CN, 2483279 THE MAXWI, NDLE MEMORIA L TRU, ST.2483279        | 369   |
| 23/03/2022 | FR   | 'JUSTGIVING , 2498201 THE MAXWI, FP 22/03/22 1948 , 3940028384912266CN, 2498201 THE MAXWI, NDLE MEMORIA L TRU, ST.2498201        | 61    |
| 28/03/2022 | FR   | 'JUSTGIVING , 2503057 THE MAXWI, FP 28/03/22 1447 , 4652872174418241CN, 2503057 THE MAXWI, NDLE MEMORIA L TRU, ST.2503057        | 358   |
| 30/03/2022 | FR   | 'GIVING COM LTD SAF, 2508468 THE MAXWI, FP 30/03/22 0319 , 8415654091300363CN, 2508468 THE MAXWI, NDLE MEMORIA L TRU, ST.2508468 | 319   |
| 04/04/2022 | FR   | 'JUSTGIVING , 2511532 THE MAXWI, FP 04/04/22 1517 , 7744599271514057CN, 2511532 THE MAXWI, NDLE MEMORIA L TRU, ST.2511532        | 63    |
| 06/04/2022 | FR   | 'JUSTGIVING , 2516294 THE MAXWI, FP 06/04/22 0317 , 255987731306080CN, 2516294 THE MAXWI, NDLE MEMORIA L TRU, ST.2516294         | 874   |
| 11/04/2022 | FR   | 'JUSTGIVING , 2520708 THE MAXWI, FP 11/04/22 1816 , 7719853366111164CN, 2520708 THE MAXWI, NDLE MEMORIA L TRU, ST.2520708        | 374   |
| 13/04/2022 | FR   | 'JUSTGIVING , 2533536 THE MAXWI, FP 13/04/22 0317 , 3234739371303176CN, 2533536 THE MAXWI, NDLE MEMORIA L TRU, ST.2533536        | 37    |
| 19/04/2022 | FR   | 'JUSTGIVING , 2527738 THE MAXWI, FP 19/04/22 1518 , 5967341481519182CN, 2527738 THE MAXWI, NDLE MEMORIA L TRU, ST.2527738        | 630   |
| 26/04/2022 | FR   | 'JUSTGIVING , 2539866 THE MAXWI, FP 25/04/22 2046 , 0593295684025282CN, 2539866 THE MAXWI, NDLE MEMORIA L TRU, ST.2539866        | 320   |
| 27/04/2022 | FR   | 'JUSTGIVING , 2546825 THE MAXWI, FP 26/04/22 2117 , 4102991271126242CN, 2546825 THE MAXWI, NDLE MEMORIA L TRU, ST.2546825        | 205   |
| 04/05/2022 | FR   | 'BENEDEN SCHOOL KE   | 1408  |
| 04/05/2022 | FR   | 'B01117  | 8     |
| 04/05/2022 | FR   | 'JUSTGIVING , 2563473 THE MAXWI, FP 03/05/22 1948 , 4342256484913091CN, 2563473 THE MAXWI, NDLE MEMORIA L TRU, ST.2563473        | 37    |
| 04/05/2022 | FR   | 'JUSTGIVING , 2556904 THE MAXWI, FP 04/05/22 1821 , 2223324112814070CN, 2556904 THE MAXWI, NDLE MEMORIA L TRU, ST.2556904        | 215   |
| 09/05/2022 | FR   | 'UNI OF BATH SU  | 887   |
| 09/05/2022 | FR   | 'JUSTGIVING , 2559202 THE MAXWI, FP 09/05/22 1747 , 2357584074719053CN, 2559202 THE MAXWI, NDLE MEMORIA L TRU, ST.2559202        | 278   |
| 11/05/2022 | FR   | 'JUSTGIVING , 2581308 THE MAXWI, FP 11/05/22 1416 , 7382694161411174CN, 2581308 THE MAXWI, NDLE MEMORIA L TRU, ST.2581308        | 63    |
| 19/05/2022 | FR   | 'B01117  | 200   |
| 23/05/2022 | FR   | 'JUSTGIVING , 2578108 THE MAXWI, FP 23/05/22 1416 , 714662955413294CN, 2578108 THE MAXWI, NDLE MEMORIA L TRU, ST.2578108         | 293   |
| 25/05/2022 | FR   | 'JUSTGIVING , 2600336 THE MAXWI, FP 24/05/22 2050 , 0884938205024285CN, 2600336 THE MAXWI, NDLE MEMORIA L TRU, ST.2600336        | 371   |
| 31/05/2022 | FR   | 'JUSTGIVING , 2603760 THE MAXWI, FP 31/05/22 0616 , 4236962261601372CN, 2603760 THE MAXWI, NDLE MEMORIA L TRU, ST.2603760        | 14    |
| 01/06/2022 | FR   | 'JUSTGIVING , 2611967 THE MAXWI, FP 31/05/22 2017 , 3720436571021379CN, 2611967 THE MAXWI, NDLE MEMORIA L TRU, ST.2611967        | 47    |
| 08/06/2022 | FR   | 'JUSTGIVING , 2617270 THE MAXWI, FP 06/06/22 1315 , 3700267451316078CN, 2617270 THE MAXWI, NDLE MEMORIA L TRU, ST.2617270        | 543   |
| 08/06/2022 | FR   | 'JUSTGIVING , 2623121 THE MAXWI, FP 07/06/22 2016 , 4586200161027097CN, 2623121 THE MAXWI, NDLE MEMORIA L TRU, ST.2623121        | 93    |
| 14/06/2022 | FR   | 'JUSTGIVING , 2626112 THE MAXWI, FP 13/06/22 2049 , 4982912394032162CN, 2626112 THE MAXWI, NDLE MEMORIA L TRU, ST.2626112        | 706   |
| 15/06/2022 | FR   | 'JUSTGIVING , 2639507 THE MAXWI, FP 14/06/22 2048 , 8438637384024162CN, 2639507 THE MAXWI, NDLE MEMORIA L TRU, ST.2639507        | 158   |
| 20/06/2022 | FR   | 'JUSTGIVING , 2637980 THE MAXWI, FP 20/06/22 1516 , 1614430561510310CN, 2637980 THE MAXWI, NDLE MEMORIA L TRU, ST.2637980        | 66    |
| 22/06/2022 | FR   | 'JUSTGIVING , 2650129 THE MAXWI, FP 21/06/22 2047 , 1614218274021266CN, 2650129 THE MAXWI, NDLE MEMORIA L TRU, ST.2650129        | 68    |
| 24/06/2022 | FR   | 'B01117  | 100   |
| 05/07/2022 | FR   | 'JUSTGIVING , 2658094 THE MAXWI, FP 05/07/22 0318 , 3737872281305074CN, 2658094 THE MAXWI, NDLE MEMORIA L TRU, ST.2658094        | 2188  |
| 12/07/2022 | FR   | 'JUSTGIVING , 2687779 THE MAXWI, FP 11/07/22 2046 , 1379060364021271CN, 2687779 THE MAXWI, NDLE MEMORIA L TRU, ST.2687779        | 78    |
| 12/07/2022 | FR   | 'JUSTGIVING , 2687104 THE MAXWI, FP 12/07/22 1546 , 0818090564512215CN, 2687104 THE MAXWI, NDLE MEMORIA L TRU, ST.2687104        | 214   |
| 18/07/2022 | FR   | 'JUSTGIVING , 2680918 THE MAXWI, FP 18/07/22 1548 , 9071286284518129CN, 2680918 THE MAXWI, NDLE MEMORIA L TRU, ST.2680918        | 44    |
| 20/07/2022 | FR   | 'GIVING COM LTD , 2686923 THE MAXWI, FP 20/07/22 0319 , 6805474219130029CN, 2686923 THE MAXWI, NDLE MEMORIA L TRU, ST.2686923    | 68    |
| 27/07/2022 | FR   | 'JUSTGIVING , 2703428 THE MAXWI, FP 28/07/22 1915 , 7116487151916296CN, 2703428 THE MAXWI, NDLE MEMORIA L TRU, ST.2703428        | 7     |



## **THE MAX WINDLE MEMORIAL TRUST**

### **9.0 Trustee Remuneration**

No trustees received remuneration within the year.

### **10.0 Trustee Expenses**

No trustees received expenses within the year.

### **11.0 Transactions with Connected Person**

No transactions with connected persons occurred within the year.



**THE MAX WINDLE MEMORIAL TRUST**

## 12.0 Independent Examiner's report on the accounts



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

Section A

Independent Examiner's Report

**Report to the trustees/ members of the Max Windle Memorial Trust**

**Registered Charity Number 1194885**

**On accounts for the year ended July 31, 2022.**

**Set out on pages (7-8)**

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2022. The charity trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

The charity's gross income exceeded £25,000 (and was less than £250,000) and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:


- the accounting records were not kept in accordance with section 130 of the Act; or



**THE MAX WINDLE MEMORIAL TRUST**

- the accounts did not accord with the accounting records; or
- the accounts did 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.

|  |   |
|--|---|
| Signed:  |  |
| Date:  | 05.02.23  |
| Name:  | Joanne Hill   |
| Relevant professional qualifications or body : | Chartered Institute of Management Accountants                                     |
| Address:                                       | 328 Burton Road, Lincoln, LN1 3UW   |