

Charity registration number: 1197509

THE MICK & ANN WILLIAMS CHARITABLE TRUST

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21ST DECEMBER 2021 TO 5TH APRIL 2023

THE MICK & ANN WILLIAMS CHARITABLE TRUST

PERIOD ENDED 5TH APRIL 2023

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THE MICK & ANN WILLIAMS CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 5TH APRIL 2023

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

OBJECTIVES AND ACTIVITIES

The trust was established on 21st December 2021 with the purpose of making grants to alleviate poverty, enhance educational opportunities, increase access to physical and mental health services and reduce social isolation. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the period.

During its first period, the trustees have established a website through which grant applications may be made with focus on providing grants for the benefit of individuals whether directly or via an organisation. It was encouraging to see the number of referrals and applications to the trust steadily growing and almost 100 grants of varying amounts have been made during this initial period. Through referrals within the community and the information and case studies on its website, the stream of grant applications has increased throughout the period to the extent that the number of grants made in the final six months of the period accounted for almost three quarters of the total for the whole period.

The trustees held regular meetings to review and consider the various grant applications received and to agree on those which should receive support whether on a one-off or more ongoing basis. The trust's website is updated to include examples of grants made in order to encourage appropriate applications. Every grant is considered by the trustees based upon its individual merits and compatibility with the trust's objectives.

FINANCIAL REVIEW

The trust's activities were entirely funded by initial donations made by Mick and Ann Williams. The cash in bank is considered to be sufficient to cover new grants for a number of months with further donations expected to be made.

The trust does not actively fundraise and seeks to fund its work through the careful management of existing resources and from additional donations from Mick and Ann Williams.

Mr W.J.D. Griffiths was appointed as an additional trustee on 8th August 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number 1197509.

Principal address

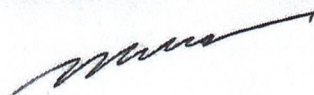
Purbrook Lodge
Purbrook Heath Road
Waterlooville
PO7 5RU

Trustees

Mr M. T. Williams
Mrs A. Williams
Mr W.J.D. Griffiths

Approved by order of the board of trustees on 21/4/23 and signed on its behalf by:

Mr M.T. Williams - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MICK & ANN WILLIAMS CHARITABLE TRUST

Independent examiner's report to the trustees of the Mick & Ann Williams Charitable Trust.

I report to the charity trustees on my examination of the accounts of The Mick & Ann Williams Charitable Trust for the period 21st December 2021 to 5th April 2023.

Responsibilities and basis of report

As the trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Allison Walker
CTA

Office 36, Pure Offices
One Port Way
Portsmouth
PO6 4TY

Dated: 21/4/23

THE MICK & ANN WILLIAMS CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5TH APRIL 2023

	Notes	p/e 5.4.23 £
Income and endowments		
Income from donations	2	70,000
		<hr/>
Total income		70,000
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Expenditure on charitable activities		
Grants		38,615
Other expenditure	3	2,642
		<hr/>
Total expenditure		41,257
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Net income		28,743
Reconciliation of funds		
Total funds brought forward		-
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Total funds carried forward		28,743
		<hr/>

THE MICK & ANN WILLIAMS CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION
5TH APRIL 2023

	Notes	5.4.23 £
Current assets		
Cash at bank and in hand		30,423
Liabilities		
Creditors falling due within one year	5	1,680
		<hr/>
Net current assets		28,743
		<hr/>
Funds of the charity		
Unrestricted funds		28,743
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The financial statements were approved by the Board of Trustees and authorised for issue on 21/4/23 and were signed on its behalf by:



Mr M.T. Williams - Trustee

THE MICK & ANN WILLIAMS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS PERIOD ENDED 5TH APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor and when funds are raised for particular restricted purposes.

2. INCOME FROM DONATIONS

5.4.23

£

Mick and Ann Williams

70,000

3. OTHER EXPENDITURE

5.4.23

£

Legal fees

780

Website support costs

182

Accountancy and independent examination fees

1,680

2,642

THE MICK & ANN WILLIAMS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 5TH APRIL 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 5th April 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 5th April 2023.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	1,680
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6. RELATED PARTY TRANSACTIONS

There were no related party transactions during the period ended 5th April 2023.

THE MICK & ANN WILLIAMS CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5TH APRIL 2023

	p/e 5.4.23 £
INCOME AND ENDOWMENTS	
Income from donations	70,000
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Total incoming resources	70,000
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EXPENDITURE	
Charitable activities	
Grants	38,615
Support costs	
Accountancy and legal fees	2,460
IT support fees	182
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Total resources expended	41,257
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Net income	28,743
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