



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	6th	October	2023		5 th	October	2024

Section A

Reference and administration details

Charity name

THE MATTHEW22 FUND

Other names charity is known by

Registered charity number (if any)

1205101

Charity's principal address

2 BEESTON WAY

ALLERTON BYWATER

CASTLEFORD

Postcode

WF10 2AG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Hollingworth	Founder		
2	Daniel Hollingworth	Chair		
3	Carolyn Hollingworth	Secretary		
4	Neil Riley	Treasurer		
5	Jonathan Hollingworth			
6	Neil Bond			
7	Graham Mallory			
8	Louise Holroyd			
9	Lindsay Marley			
10	Paul Hackett			
11	Richard Halford			
12	Steve Anthony			
13				
14				
15				
16				
17				
18				
19				
20				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Virgin Money	

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

Gary Hollingworth (Founder)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by current members

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 charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

- (a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO;
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

Any decision of a Trustee may be taken either:

- at a meeting of the charity trustees; or
- by resolution in writing or electronic form agreed by a majority of all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to which the majority of all of the charity trustees has signified their agreement. Such a resolution shall be effective provided that:
 - a copy of the proposed resolution has been sent at the same time, to all the charity trustees; and
 - the majority of all of the charity trustees has signified agreement to the resolution in a document or documents which has been authenticated by their signature, by a statement of their identity accompanying the document or documents, or in such other manner as the charity trustees have previously resolved.

Summary of the objectives of the charity set out in its governing document

To raise charitable funds through fundraising, activities, or donations.

To provide funds and support to The Bone Cancer Research Trust as our main charity beneficiary, through the organising, running, and administration of fundraising events to hopefully improve outcomes for people affected by primary bone cancer.

To use our events, website, and social media platforms to raise awareness of bone cancer, and other such illnesses, and the symptoms surrounding them and to also provide links for support and further information, for those affected or those caring for somebody going through treatment.

To use our charity platform to help raise funds for other eligible organisations, both locally and nationally, who the trustees feel will benefit from our help.

To assist others who wish to raise funds for local or nationwide based charities and organisations, in England and Wales, by assisting with fundraising events and promoting through our Matthew22 platform.

To provide up to date information on our achievements via our website and social media with an aim to build up a consistent following of supporters.

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

The Trustees can duly make the statutory declaration with regards to the guidance issued by the charity commission on public benefit.

Additional details of objectives and activities (Optional information)

As Trustees, we have agreed the following organisations will benefit from the funds we have raised during this financial year as follows

Bone Cancer Research Trust	£6500
Childhood Eye Cancer Trust	£5350
Children's Heart Surgery Fund	£3750
Give a Duck Foundation	£1000
Garforth Brass	£400
UniBrass	£400
Brigshaw Duke of Edinburgh*	£400
Balance remaining for community projects	£275

Not a registered charity, so funds will be used to purchase hats and caps for gold Duke of Edinburgh students

Grant Distribution

Points to note

- £1600 raised from the Golf Day were ring fenced for the Childhood Eye Cancer Trust.
- A larger proportion to be given to Bone Cancer Research Trust
- Give percentages to the larger charities, then monetary amounts to remaining, smaller charities.

Policy Programme

The charity have produced working policies for the following, which all trustees, volunteers and supporters will adhere to:

- M22P001 – Whistleblowing
- M22P002 – Conflict of Interest
- M22P003 – Financial Management
- M22P004 – Code of Conduct
- M22P005 – Safeguarding
- M22P006 – Privacy
- M22P007 – Expenses Claims
- M22P008 – Procurement
- M22P009 – Event Planning

Polices are still under construction for:

- Grant Issuing and Follow Ups

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

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

Summary of the main achievements of the charity during the year

Fundraising Achievements

The Matthew22 Fund organised and carried out the following events through the year:

- Nottingham and Kippax Brass Band Evenings
- 3 Peaks Challenge
- Golf Day
- Redcar Boxing Day Dip
- M22 Team Darts Matches
- Christmas Concert
- Bike Ride Challenges

Future Development

Deferred funds of £10K raised for future (2025) appearance on the Michael McIntyre Big Show. Appearance in Blackpool in July highlighted who The Matthew22 Fund are and our objectives.

Organisational Achievements

The Matthew22 Fund developed structure to improve the way we operate, including:

- Structured Policies
- Levels of liaison with our charitable partners
- Regular lines of communication with our followers
- Continued development of social media platforms

Section E

Financial review

Brief statement of the charity's policy on reserves

The current Charity finances as of 5th October 2024 are £30,074.00 included in this figure an is an amount of £10,000.00 which is deferred until 2025 due to a non disclosure agreement as shown in the Accruals financial report.

Details of any funds materially in deficit

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.

Our source of funds is primarily through voluntary donations, fundraising events and the sale of merchandise that relates to The Matthew22 Fund.

For some of these fundraising events, we have had to pay an entrance fee to enable participants to take part in these events, and due to this expenditure we have been able to raise the profile of The Matthew22 Fund.

Section F


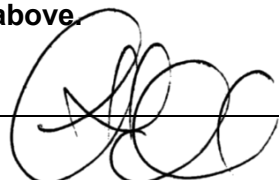
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Hollingworth	Gary Hollingworth
Position (eg Secretary, Chair, etc)	Chair	
Date	1 st August 2025	



Charity Name: The Matthew22 Fund			Charity No: 1205101		CC17a
Annual accounts for the period					
Period start date	06/10/2023	To	Period end date	05/10/2024	

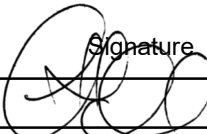
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	27,424	-	-	27,424	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	27,424	-	-	27,424	-
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	7,350	-	-	7,350	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	7,350	-	-	7,350	-
Net incoming/(outgoing) resources before transfers		S14	20,074	-	-	20,074	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	20,074	-	-	20,074	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	20,074	-	-	20,074	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	20,074	-	-	20,074	-

Section B Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets							
Tangible assets	(Note 9)	B01		-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03		-	-	-	-
<i>Total fixed assets</i>		B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05			-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	30,074	-	-	30,074	-
<i>Total current assets</i>		B09	30,074	-	-	30,074	-
Creditors: amounts falling due within one year							
	(Note 12)	B10	10,000	-	-	10,000	-
<i>Net current assets/(liabilities)</i>		B11	20,074	-	-	20,074	-
<i>Total assets less current liabilities</i>							
		B12	20,074	-	-	20,074	-
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
<i>Net assets</i>		B15	20,074	-	-	20,074	-
Funds of the Charity							
Unrestricted funds		B16	27,424			27,424	-
		B17	-			-	-
Restricted income funds (Note 13)		B18		10,000		10,000	-
Endowment funds (Note 13)		B19			-	-	-
<i>Total funds</i>		B20	27,424	10,000	-	37,424	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gary Hollingworth	1/8/25

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Includes donations, charity events, sale of merchandise and cost of generating voluntary income	37,424	-
		-	-
		-	-
		-	-
		-	-
	Total	37,424	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 **Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	See note 3	-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
General Expenses	1,630	-	-	1,630
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	1,630	-	-	1,630

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
1	
£1,630	

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Bone Cancer Trust		-
Childrens Eye Cancer Trust		-
Childrens Heart Surgery Fund		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	10,000	-	-	-
Total	10,000	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Michael Macintyre	R	£10,000 carried over to next financial year due to non disclosure until January 2025

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C	Notes to the accounts	(cont)
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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	
Due from trustees and related parties			None	

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

All monies received by the charity are from various sources, Donations, Sponsorship, Sale of merchandise, Carity Events, Gift Aid. We are in the process of looking at ways of segregating the income that we receive so as to give a better financial picture over the financial year because donations and funds are being received from several different avenues, bank statements are included. Note 13 refers to a recent event that we are under a non disclosure agreement until January 2025, hence the reason for carrying the money forward.

THE MATTHEW22 FUND

BANK MOVEMENT

	RECEIPTS	PAYMENTS	RG Distribution	Xamax Clothing	Jayne Hall	Christmas Concert
Oct-23	973.17					
Nov-23	529.07	587.86	338.16	119.50	130.20	
Dec-23	1,481.42	769.52	205.20	166.32	123.00	275.00
Jan-24	2,260.52	574.33		481.39		
Feb-24	1,790.19	361.27		229.93	81.34	
Mar-24	1,604.99					
Apr-24	2,092.31	296.29		296.29		
May-24	1,323.26	513.44		421.44	92.00	
Jun-24	5,082.07	1,255.98		518.48		
Jul-24	15,249.81	175.00			175.00	
Aug-24	2,536.58	1,135.75		325.75		
Sep-24	2,490.40	1,680.19				
04-Oct-24	9.65					
	37,423.44	7,349.63	543.36	2,559.10	601.54	275.00

BANK RECONCILIATION

Bal b/fwd	-	
Receipts	37,423.44	
Cashback	0.33	
Payments		7,349.63
Bal c/fwd		30,074.14
	37,423.77	37,423.77
Statement 05/10/24		30,074.14

-

Red Dragon Darts	Vistaprint	Dewsbury District	Llhm Limited	Gary Hollingworth Expenses	
					-
					-
24.45	68.49				-
		50.00			-
					-
					-
			737.50		-
					-
		810.00			-
		50.00		1,630.19	-
					-
24.45	68.49	910.00	737.50	1,630.19	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
THE MATTHEW22 FUND

On accounts for the year
ended

05 OCTOBER 2024

Charity no
(if any)

1205101

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/10/2024.

Responsibilities and
basis of report

As the charity's 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 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/06/2025

Name:

WILL HODGSON

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

HERITAGE EXCHANGE, SOUTH LANE
ELLAND