

# THE MICKLEPAGE TRUST

England & Wales · Charity number 231027

## Details

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Other names	TRUST PROPERTY HELD IN CONNECTION WITH THE COMMUNITY OF SAINT HILDA
Status	Registered
Legal form	Other
Registered	1964-01-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address  
Old Farm House  
Micklepage Farm  
Nuthurst Street  
Nuthurst  
Horsham  
West Sus

Phone 07907 800245

Email [micklepagecouncil@gmail.com](mailto:micklepagecouncil@gmail.com)

Website [www.micklepage.org.uk](http://www.micklepage.org.uk)

## Activities

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**Objects:** (A) THE PROVISION OF A PLACE OF WORSHIP AND CHRISTIAN SERVICE FOR THOSE PERSONS FOR THE TIME BEING FORMING THE COMMUNITY OF SAINT HILDA INCLUDING A RESIDENCE FOR THE MINISTER IN CHARGE. (B) THE PROVISION OF A HOME OF REST AND INSTUCTION FOR THOSE IN NEED OF RENEWAL IN THE CHRISTIAN LIFE....AND FOR SUCH OTHER CHARITABL PURPOSES AS THE ADVISORY COMMITTEE MAY FROM TIME TO TIME APPROVE (FOR FULLER DETAILS SEE PAGE 2 OF THE CONVEYANCE AND TRUST DEED DATED 31ST DECEMBER 1939).

**Activities:** AN ANCIENT FARMHOUSE AND BARN WITH A UNIQUE BARN CHAPEL IN WEST SUSSEX. AVAILABLE FOR RETREATS, MEETINGS AND GROUP WORK (NOT FOR PROFIT) FOR UP TO 26 PEOPLE ON A SELF-CATERING BASIS.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,226	£43,221	-	-
2023-12-31	£28,766	£27,234	-	-
2022-12-31	£31,046	£22,389	-	-
2021-12-31	£19,874	£19,702	-	-
2020-12-31	£8,670	£18,450	-	-

## Trustees

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Name	Role	Appointed
Alex McDonnell		2020-11-14
Colm O'Flynn		1997-11-12
JANET WYATT		
Jane Cole		2017-04-08
Johanna Wiser		2012-04-10
Sam Tippins		2006-07-17
Sue Mayo		2022-11-26

**THE MICKLEPAGE TRUST**

England & Wales - Charity number 231027

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2024**  
**for**  
**The Micklepage Trust**

Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

**The Micklepage Trust**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2024**

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**The Micklepage Trust**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide a Christian place where individuals of all ages, gender, race, sexual orientation, ability or disability, faiths (or none) may find rest, recreation, and sustenance for the spirit to move forward on life's journey.

To provide a Christian Place for groups to eat, sleep, work, rejuvenate and celebrate together.

To provide a Christian place in which people are able to share life as a group in the belief that they thereby become greater than the sum of their individual parts

To encourage people to give their labour to sustain and beautify the buildings and grounds.

**Significant activities**

The charity's property was booked by: Faith Groups Activity Groups (often including activities for disabled and vulnerable adults and children; Family Groups; Working party Groups; New Groups.

**Public benefit**

The Charity has continued to remain true to its purposes in being available to members of the public to provide a Christian place of rest, recreation and renewal.

**Social investments**

There was no program related investment.

**Grantmaking**

The Trust does not make grants.

**Volunteers**

Volunteers contributed to grounds clearance and general maintenance, including painting and decorating.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

The Charity continues to make available the charity's residential property for letting and maintains it for this purpose.

**Fundraising activities**

The Trust did not actively fund raise.

**Investment performance**

The trust has not engaged in any investments.

**Internal and external factors**

The principal risk the Trust has identified is creeping suburbanisation of the rural landscape in which it is set, and which creates its ambiance and allows for the peaceful enjoyment. The Trust, with the local community has successfully opposed two planning applications which if allowed would have seriously and deleteriously affected the Trusts objectives.

**FINANCIAL REVIEW**

**Financial position**

The trust made a loss this year of £11,996 (2023 - Surplus £1,532) and reserves carried forward were £78,051.

Roof repairs were carried out in the year which amounted to £7,724 and other fire safety measures costing over £3,000 contributes to the loss for the year.

**The Micklepage Trust**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**FINANCIAL REVIEW**

**Principal funding sources**

Bookings payments are the principal source of the charities funds

**Investment policy and objectives**

The charity continues to actively manage the Trust premises to make it attractive to the beneficiaries to ensure that they return and continue to find benefit there.

**Reserves policy**

The charity aims to hold a minimum reserve of £50,000 to ensure that the charity can continue operations following any unforeseeable interruption to its income.

**Going concern**

The charity is in a sound position with sufficient revenue and reserves to maintain its operation and business continuity in the event of any stochastic event.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

New trustees are recruited and elected by Micklepage Council.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

**Principal address**

Micklepage Farm  
Farmhouse and Barn  
Nuthurst Road  
Nuthurst  
Horsham  
RH13 6RG

**Trustees**

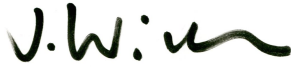
J Wiser  
S Tippins  
J Wyatt  
S Mayo  
K Mayo  
J Cole  
C O'Flynn

**Independent Examiner**

Dipakkumar Shah FCA  
Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

**The Micklepage Trust**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

Approved by order of the board of trustees on .....October 2025 and signed on its behalf by:



.....  
J Wisser - Trustee

**Independent Examiner's Report to the Trustees of  
The Micklepage Trust**

**Independent examiner's report to the trustees of The Micklepage Trust**

I report to the charity trustees on my examination of the accounts of The Micklepage Trust (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Dipakkumar Shah FCA  
The Institute of Chartered Accountants in England and Wales

Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

Date: .....October 2025

**The Micklepage Trust**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Investment income	2	<u>30,966</u>	<u>27,924</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Facilities hire		42,422	26,332
Other		<u>540</u>	<u>60</u>
<b>Total</b>		<u>42,962</u>	<u>26,392</u>
<b>NET INCOME/(EXPENDITURE)</b>		(11,996)	1,532
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		90,047	88,515
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>78,051</u>	<u>90,047</u>

The notes form part of these financial statements

**The Micklepage Trust**

**Balance Sheet**  
**31 December 2024**

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		78,052	90,047
<b>CREDITORS</b>			
Amounts falling due within one year	4	(1)	-
<b>NET CURRENT ASSETS</b>		<u>78,051</u>	<u>90,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>78,051</u>	<u>90,047</u>
<b>NET ASSETS</b>		<u>78,051</u>	<u>90,047</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>78,051</u>	<u>90,047</u>
<b>TOTAL FUNDS</b>		<u>78,051</u>	<u>90,047</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....October 2025 and were signed on its behalf by:



.....  
J Wisser - Trustee



.....  
C O'Flynn - Trustee

## The Micklepage Trust

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 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.

##### **Income**

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

##### **Expenditure**

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

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Rents received	28,689	26,263
Deposit account interest	<u>2,277</u>	<u>1,661</u>
	<u>30,966</u>	<u>27,924</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**The Micklepage Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Trade creditors	<u>1</u>	<u>-</u>

**5. MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	90,047	(11,996)	78,051
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>90,047</u>	<u>(11,996)</u>	<u>78,051</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,966	(42,962)	(11,996)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>30,966</u>	<u>(42,962)</u>	<u>(11,996)</u>

**Comparatives for movement in funds**

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	88,515	1,532	90,047
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>88,515</u>	<u>1,532</u>	<u>90,047</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	27,924	(26,392)	1,532
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>27,924</u>	<u>(26,392)</u>	<u>1,532</u>

**The Micklepage Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**5. MOVEMENT IN FUNDS - continued**

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	88,515	(10,464)	78,051
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>88,515</u>	<u>(10,464)</u>	<u>78,051</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,890	(69,354)	(10,464)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>58,890</u>	<u>(69,354)</u>	<u>(10,464)</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**The Micklepage Trust**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Rents received	28,689	26,263
Deposit account interest	<u>2,277</u>	<u>1,661</u>
	<u>30,966</u>	<u>27,924</u>
<b>Total incoming resources</b>	30,966	27,924
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	1,500	1,223
Insurance	3,370	2,760
Light and heat	9,259	6,557
Telephone	219	309
Sundries	-	650
Consumables	4,875	2,566
Property repairs	13,764	3,729
Cleaning & maintenance	<u>7,488</u>	<u>8,538</u>
	40,475	26,332
<b>Support costs</b>		
<b>Management</b>		
Advertising	1,947	-
<b>Finance</b>		
Bank charges	60	60
<b>Governance costs</b>		
Accountancy and legal fees	<u>480</u>	<u>-</u>
Total resources expended	<u>42,962</u>	<u>26,392</u>
<b>Net (expenditure)/income</b>	<u>(11,996)</u>	<u>1,532</u>

This page does not form part of the statutory financial statements

**THE MICKLEPAGE TRUST**

England & Wales - Charity number 231027

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# Accounts

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The Micklepage Trust

Charity registration number: 231027

Treasurer's Report for year ending December 2023

Stephen Bussey for several years signed off the accounts has retired and been replaced by Nielsens Chartered Accountants.

Email: [info@nielsens.net](mailto:info@nielsens.net)

The Gatehouse, 453 Cranbrook Road Ilford, Essex IG2 6EW

Tel: 020 8554 8100

Accounts for the year ending December 2023 showed

Income	£28,766.27
Expenditure was	£27,234.13

Profit therefore was only £1,532.14 compared to £8,656.83. in 2022.

This was partly due to the fact that 2022 had roughly £2,280 more in income due to a lot of bookings post covid and partly due to extra spending on building maintenance and gardening in 2023.

Money in the bank at the end of the financial year was a healthy £90,050.08.

Nielsens accountants reported all accounts to be in order.

Jo Wisser.



Trustee and Treasurer

The Micklepage Trust  
Accounts for the year ended 31st December 2023

	<b>2022</b>	<b>2023</b>	Balance at 1st January 2022:	
<b>Income:</b>				
Fees earned	£3071800	£2710562	CAF-Gold account	<u>36345 42</u>
Interest	£32873	£166065	CAF-Platinum account	52168 67
Total Income	<u>£3104673</u>	<u>£2876627</u>	CAF cash	£100
				£8851509
			Carried over unaccounted	£285
			Plus profit 2023	<u>£153214</u>
				£9005008
 <b>Expenditure:</b>			 <b>Represented by:</b>	
Building maintenance	£113291	£372922	Balance at 31st December 2023	
Consumables	£66161	£30112	CAF Gold account	36898 3
Electricity	£520845	£521845	CAF-Platinum account	53147 93
Gardening	£106933	£228197	CAF Cash	<u>£100</u>
Insurance	£262627	£276032		£9004723
Logs		£36200	Carried over unaccounted	£285
Oil/kerosene	£153017	£97634		£9005008
Stationery/post				
Purchase-household expenses	£110643	£226478		
Rates	£96256	£93484		
Service contract	£624000	£625600		
Sewerage charge	£43200	£65000		
Telephone/website	£19917	£30891		
Bathroom				
Water	£24000	£28800		
Bank account fees	£8100	£6000		
Refunds	£90000	£84218		
End-year adjustment				
<b>Total expenditure</b>	<u>£2238990</u>	<u>£2723413</u>		
 <b>Income less Expenditure</b>	 <b>£865683</b>	 <b>£153214</b>		

**Independent Examiner's Report to the Trustees of  
The Micklepage Trust**

**Independent examiner's report to the trustees of The Micklepage Trust ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2021, set out on pages 1 & 2.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Charity as required by with section 130 of the Act or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 130 of the Act
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102)).

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.

*Nielsens*

Dipakkumar Shah FCA  
ICAEW  
Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

Date: 4 February 2023

**THE MICKLEPAGE TRUST**

England & Wales - Charity number 231027

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# Accounts

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## **Annual Report for the Micklepage Trust December 2022**

**The chair and trustees of the Micklepage Trust are happy to report that the Trust can continue to meet its charitable objectives following the challenges presented by Covid 19 lockdown and subsequent lack of income over a protracted period.**

**The good governance provided by the trustees, assisted by volunteers, well-wishers and contractors enabled the trust to weather the storm of uncertainty that was caused by the necessity of lockdown and social distancing.**

**The existence of solid reserves and good fiscal management, past and present, enabled the trust to continue in its objectives of providing a place of community and peaceful reflection for a diverse cross section of society. Many parish, school and family groups benefitted from the environment provided by the trust to renew mind, body and spirit when eventually group gathering was reauthorised by our government and health advisors.**

**This success was augmented by the trusts successful efforts to engage committed local contractors and neighbour volunteers to assist in day-to-day maintenance and management of the trust's building and grounds. We are eternally grateful to them.**

### **Recruitment of Trustees**

**The trust has been successful in recruiting new trustees to the board (Micklepage Council). Some of these have a long association with the trust as past users, or visitors and we are delighted to have this association which we trust will enable the unique ethos of Micklepage to continue for future generations.**

### **Future plans**

**The trust continues to review its practice and policy to enable the widest access and enjoyment of the charity service. Following the successful improvements to accessibility in the farmhouse the trust turns its attention to the possibility of raising funds to review and improve accessibility across both buildings. In addition, we are seeking to improve our website to allow improved access to bookings.**

## **Environmental matters**

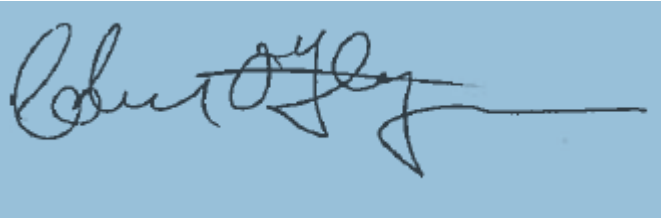
The trust is aware of its duty of stewardship of the natural environment and landscape surrounding the trust land. The trust has reached out to local conservation groups for advice and assistance and drawn on the expertise of trust members in this regard.

The trust has been vigilant and successfully contributed to local community objections to inappropriate local development that we successfully argued would negatively affect the trusts objectives and the unique conservation value of the trusts site.

## **Next steps**

The trustees will continue in our efforts to ensure the fulfilment our charitable objectives.

**Signed**

A blue rectangular box containing a handwritten signature in black ink. The signature is cursive and appears to read 'Colm O'Flynn'.

**Colm O'Flynn**

**Chair of Trustees**

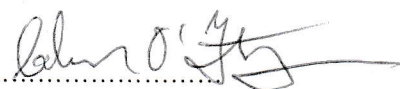
**December 2022**


**The Micklepage Trust**

**Balance Sheet**  
**31 December 2022**

	31.12.22		31.12.21	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank account	36,346		27,885	
Bank account no. 2	<u>52,169</u>		<u>51,970</u>	
		<u>88,515</u>		<u>79,855</u>
<b>NET ASSETS</b>		<u>88,515</u>		<u>79,855</u>
<b>FINANCED BY</b>				
<b>FUNDS ACCOUNT</b>				
Brought forward	79,858		79,684	
Add				
SURPLUS	<u>8,657</u>		<u>171</u>	
		<u>88,515</u>		<u>79,855</u>
		<u>88,515</u>		<u>79,855</u>

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

  
.....  
Chair

  
J Wiser  
Treasurer

The Micklepage Trust  
5 April 2024

**The Micklepage Trust**

**Income and Expenditure Account**  
**for the Year Ended 31 December 2022**

	31.12.22		31.12.21
	£	£	£
<b>Income</b>		30,718	19,866
<b>Other income</b>			
Deposit account interest		<u>329</u>	<u>8</u>
		31,047	19,874
<b>Expenditure</b>			
Other direct costs	2,668		362
Rates and water	1,203		1,199
Insurance	2,626		2,464
Light and heat	6,739		7,100
Repairs to property	1,133		1,557
Telephone	199		-
Repairs and renewals	7,309		6,675
Sundry expenses	<u>432</u>		<u>250</u>
		<u>22,309</u>	<u>19,607</u>
		8,738	267
<b>Finance costs</b>			
Bank charges		<u>81</u>	<u>96</u>
<b>Surplus</b>		<u><u>8,657</u></u>	<u><u>171</u></u>

**Independent Examiner's Report to the Trustees of  
The Micklepage Trust**

**Independent examiner's report to the trustees of The Micklepage Trust ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2022, set out on pages 3 & 4.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Charity as required by with section 130 of the Act or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 130 of the Act
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102)).

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.

Nielsens

Dipakkumar Shah FCA  
ICAEW  
Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford  
Essex  
IG2 6EW

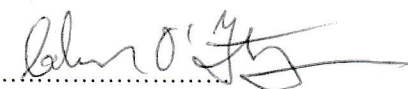
Date: 5 April 2024


**The Micklepage Trust**

**Balance Sheet**  
**31 December 2022**

	31.12.22		31.12.21	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank account	36,346		27,885	
Bank account no. 2	<u>52,169</u>		<u>51,970</u>	
		<u>88,515</u>		<u>79,855</u>
<b>NET ASSETS</b>		<u>88,515</u>		<u>79,855</u>
<b>FINANCED BY</b>				
<b>FUNDS ACCOUNT</b>				
Brought forward	79,858		79,684	
Add				
SURPLUS	<u>8,657</u>		<u>171</u>	
		<u>88,515</u>		<u>79,855</u>
		<u>88,515</u>		<u>79,855</u>

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

  
.....  
Chair

  
J Wiser  
Treasurer

The Micklepage Trust  
5 April 2024

**The Micklepage Trust**

**Income and Expenditure Account**  
**for the Year Ended 31 December 2022**

	31.12.22		31.12.21
	£	£	£
<b>Income</b>		30,718	19,866
<b>Other income</b>			
Deposit account interest		<u>329</u>	<u>8</u>
		31,047	19,874
<b>Expenditure</b>			
Other direct costs	2,668		362
Rates and water	1,203		1,199
Insurance	2,626		2,464
Light and heat	6,739		7,100
Repairs to property	1,133		1,557
Telephone	199		-
Repairs and renewals	7,309		6,675
Sundry expenses	<u>432</u>		<u>250</u>
		<u>22,309</u>	<u>19,607</u>
		8,738	267
<b>Finance costs</b>			
Bank charges		<u>81</u>	<u>96</u>
<b>Surplus</b>		<u><u>8,657</u></u>	<u><u>171</u></u>

**Independent Examiner's Report to the Trustees of  
The Micklepage Trust**

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Date: 5 April 2024