

Charity number: 244949

**THE MIDLANDS EVENTIDE HOME TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2025**

THE MIDLANDS EVENTIDE HOME TRUST

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THE MIDLANDS EVENTIDE HOME TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MARCH 2025

Trustees	David Robertson, Chairman	
	Colin Crabtree	
	Hazel Crabtree	
	Donald Herbert	Deceased 1 April 2026
	Sarah Leslie	
Charity registered number	244949	
Bankers	HSBC Bank PLC	
	34 Poplar Rd	
	Solihull	
	B91 3AF	
Charity address	18 Whitefields Gate	
	Solihull	
	B91 3GE	
Independent Examiners	Thomas & Young Limited	
	Carleton House	
	266-268 Stratford Rd	
	Shirley	
	B90 3AD	

THE MIDLANDS EVENTIDE HOME TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report for the year ended 31 March 2025.

Objectives and Activities

The objectives of The Midlands Eventide Home Trust are to provide accommodation for the care and comfort and residence of old and elderly people, especially those meeting with the Christian Brethren who may be no longer able, through age or disability, to earn their own livelihood.

In undertaking these activities, the Trustees have given consideration to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

Review of activities

The Trust has had another quiet year with activities limited to the ongoing matters associated with the two tenanted properties at Yorke House, Hall Green, where our tenants have remained throughout the year and are happily enjoying their time there. We maintain good relationships with Platform Housing Group (formerly Waterloo Housing) who manage the properties on the Trust's behalf. In addition, the Trust has reviewed the funds that are held on deposit to ensure that competitive rates on interest are received and reinvested the maturing funds as appropriate. The Trust has continued dialogue with Anthony Collins Solicitors to explore opportunities to expand its areas of activities and make better use of its' investment funds.

Financial review

During the year the charity received rental income from Yorke House and Hall Green of £9,549 (2024: £6,123) and investment and other income totalling £16,845 (2024: £14,275). Total expenditure for the year amounted to £2,941 (2024: £4,040) resulting in net income for the year of £23,453 (2024: £16,362). This has been added to general reserves.

Reserves policy

The level of reserves is kept under review by the Trustees to ensure all current liabilities can be met and to maintain the fixed assets.

The Trustees acknowledge that the charity currently has significant cash reserves and are looking for suitable options to further the charitable objectives.

Structure, governance, and management

Constitution

The charity is regulated by a trust deed dated 14 July 1965 and registered with the Charity Commission under charity number 244949 on 13 October 1965.

THE MIDLANDS EVENTIDE HOME TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Method of appointment or election of Trustees

The Trustees are appointed under the trust deed. The current Trustees are as shown on page 1 of these accounts.

No specific programme exists for the induction and training of the Trustees, although the Trustees intend to keep the matter under review.

Risk management

The Trustees believe that the charity is not exposed to significant external risk. Internal risks are minimised by implementation of procedures for authorisation of all transactions to ensure consistent quality of delivery for all operational aspects of the charity.

This report was approved by the Trustees on 02-05-2026 and signed on their behalf by:

Signed by:



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David Robertson, Chairman

Trustee

THE MIDLANDS EVENTIDE HOME TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 5 to 7.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:


1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mark McLean FCA

Thomas & Young Limited Chartered Accountants

Carleton House
266-268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD

 CHARITY COMMISSION FOR ENGLAND AND WALES	The Midland Eventide Homes Trust		244949		CC16a
	Receipts and payments accounts				
	For the period from	1st April 2024	To	31st March 2025	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rental Income	9,549	-	-	9,549	6,123
Investment Income	16,845	-	-	16,845	14,275
Other Income	-	-	-	-	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,394	-	-	26,394	20,403
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,394	-	-	26,394	20,403
A3 Payments					
Repairs & Service Charges	1,879	-	-	1,879	3,330
Agent Commission	1,002	-	-	1,002	655
Bank Charges	60	-	-	60	55
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,941	-	-	2,941	4,040
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,941	-	-	2,941	4,040
Net of receipts/(payments)	23,453	-	-	23,453	16,362
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	387,260	-	-	387,260	370,898
Cash funds this year end	410,712	-	-	410,712	387,260

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	24,591	-	-
	Community Savings	21,145	-	-
	Deposit Account	256,716		
	United Trust Charity Bond	55,553		
	Charity Bank Account	52,702		
	Cash	6	-	-
	Total cash funds	410,712	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property	Unrestricted	115,872	-
	Fixtures & Fittings	Unrestricted	1,626	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals		1,740	
	Property expenses		1,061	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature Signed by:	Print Name	Date of approval	
	David Alan Robertson	David Alan Robertson	02-05-2026	
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THE MIDLANDS EVENTIDE HOME TRUST

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1. Accounting Policies

1.1 General information

The Midlands Eventide Home Trust is a charitable trust registered in England and Wales. The reference and administrative details of the charity can be found on page 1 of these accounts.

The principal activity of the charity is to provide and maintain a home or homes for elderly people.

1.2 Basis of preparation of accounting

The accounts have been prepared on the receipts and payments basis.