

# THE HARRY MIDDLETON GIFT

England & Wales · Charity number 258534

## Details

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Other names	THE MIDDLETON TRUST
Status	Registered
Legal form	Other
Registered	1969-06-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	11A Richmond Way Newport Pagnell Buckinghamshire MK16 0LE
Phone	01908616546
Email	<a href="mailto:read.nicholas@hotmail.com">read.nicholas@hotmail.com</a>
Website	<a href="https://theharrymiddletongift.org/">https://theharrymiddletongift.org/</a>

## Activities

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**Objects:** THE GENERAL BENEFIT OF THE INHABITANTS OF NEWPORT PAGNELL.

**Activities:** Makes grants to organisations in Newport Pagnell

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** NEWPORT PAGNELL
- Milton Keynes

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,593	£29,966	-	-
2024-03-31	£33,001	£9,872	-	-
2023-03-31	£30,450	£32,749	-	-
2022-03-31	£28,333	£37,283	-	-
2021-03-31	£27,835	£8,071	-	-

## Trustees

Name	Role	Appointed
Andrew Carr		2022-06-24
Chris Wardle		2023-08-04
Duncan Mason		2021-06-17
Jane Carr		2018-07-10
NICHOLAS CHARLES STAPLETON READ		2021-11-02
RALPH MAZZONE		1987-05-20
Richard Charles Smith		2021-11-02

**THE HARRY MIDDLETON GIFT**

England & Wales - Charity number 258534

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# Accounts

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Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
**THE HARRY MIDDLETON GIFT**

**On accounts for the year  
ended**

**31 MARCH 2025**

**Charity no  
(if any)**

**258534**

**Set out on pages**

**1 - 4**

(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 31/03/2025.

**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 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

*R G Wright*

**Date:**

*22/10/2025*

**Name:**

*REGINALD GRAHAM WRIGHT*

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

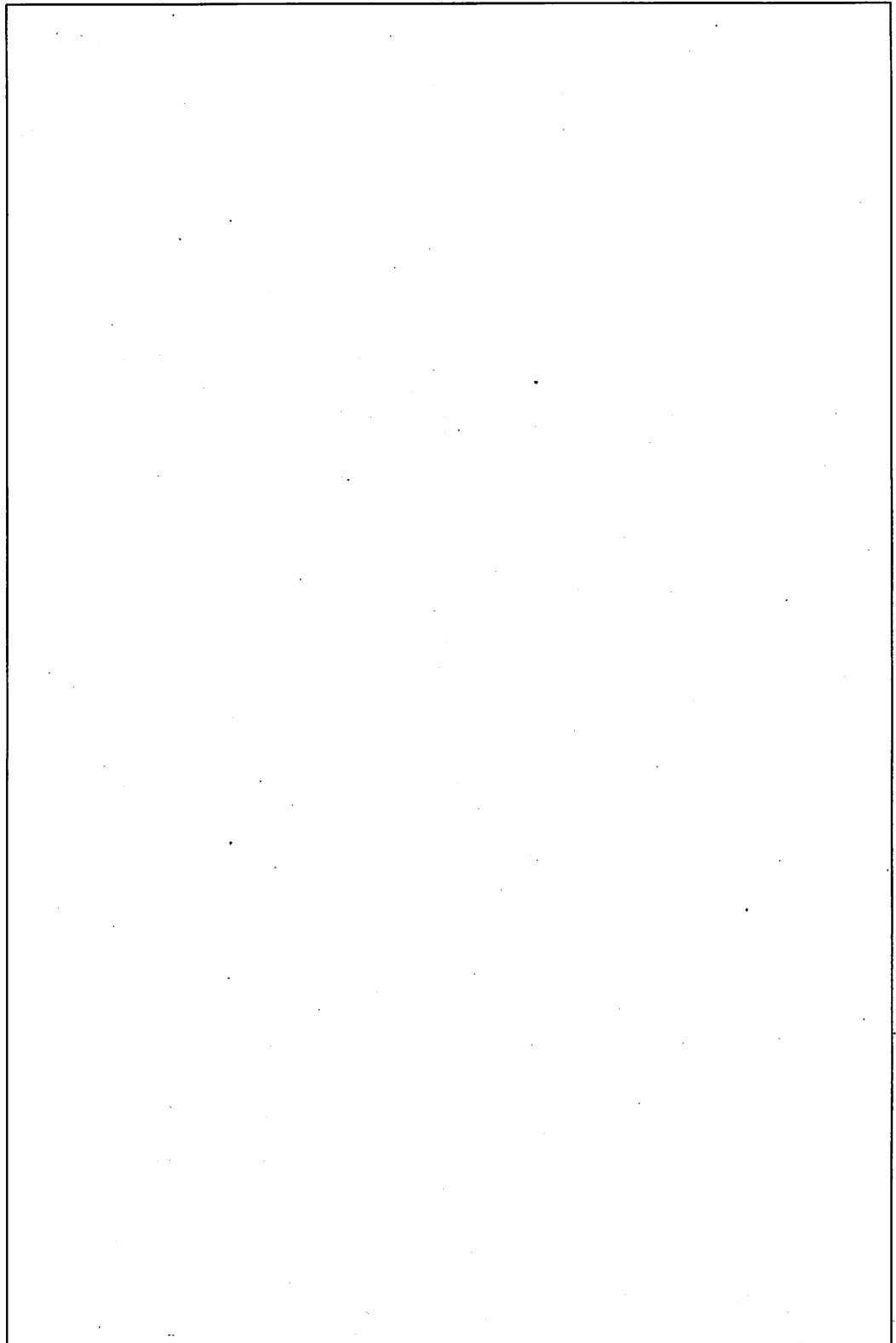
*RETIRED COMPANY DIRECTOR*

**Address:**

*1 SEVERN DRIVE  
NEWPORT PANNELL  
BUCKS MK16 9BU*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell  
with grants since 1978

Registered Charity Number: 258534

Treasurer:

Dick Smith

14 Ranelagh Gardens

Newport Pagnell

MK16 0JP

Mobile: 07736 840964

Email: dick\_smith3@msn.com

## TRUSTEES ANNUAL REPORT

For the financial year from April 01 2024 to March 31 2025

During the year the following were the management trustees for the complete year (unless identified otherwise). Those trustees marked \* are appointed by the Milton Keynes Borough Council. The others are elected.

Mr D Mason	Chairman	5 Harpers Lane, Great Linford. Milton Keynes
Mr NCS Read	Secretary	11a Richmond Way, Newport Pagnell
Mr RC Smith	Treasurer	14 Ranelagh Gardens, Newport Pagnell
Mr R Mazzone		120 Wolverton Road, Newport Pagnell
* Mr A Carr		13 Hopton Grove, Newport Pagnell
* Mrs J Carr		13 Hopton Grove, Newport Pagnell
* Mr C Wardle		18 Mountsfield Close, Newport Pagnell

The aim of the trust is to make grants 'for the benefit of the residents of Newport Pagnell' from the income derived from invested capital originally given by Mr Harry Middleton.

The capital investment of the trust is held in the 'Charities Official Investment Fund' (COIF) managed by CCLA Investment Mangement Limited, One Angel Lane, London EC4R 3AB.

The number of grants increased to nine, and the total value of grants rose to £29,885.29, to the following organisations in 2024/5

Newport Pagnell Carnival	£1,957.29
River Meadow Pre-School	£5,000.00
Newport Pagnell Bowls Club	£750.00
Newport Pagnell Cultural Festival	£1,000.00
Cedars Primary School	£2,378.00
The Brookland Centre	£800.00
Newport Pagnell Historical Society	£1,500.00
Newport Pagnell Parochial Church Council	£15,000.00
Newport Pagnell Town Football Club	£1,500.00

The total given has increased significantly from the previous year and was slightly above the income from dividends, although we also received interest of over £5,000. The surplus will be held for future years.

The Trustees have approved the report above.

Signed  
Full Name - Richard Charles Smith

Date 01 August 2025  
Position - Trustee & Treasurer



THE HARRY MIDDLETON

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with grants since 1978

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Treasurer:  
Dick Smith  
14 Ranelagh Gardens  
Newport Pagnell  
MK16 0JP  
Mobile: 07736 840964  
Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2024 to 31 MARCH 2025

**BALANCE SHEET**

	This Year	Previous Year
<b><u>BROUGHT FORWARD</u></b>		
CURRENT ACCOUNT	3,287.20	3,158.87
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	104,355.53	81,354.17
INVESTMENT ACCOUNT	<u>1,082,637.45</u>	<u>992,773.55</u>
	1,190,280.18	1,077,286.59
<b><u>INCOME</u></b>		
DIVIDENDS	29,444.20	28,866.66
DONATION	0.00	0.00
INTEREST	5,148.51	4,134.70
	34,592.71	33,001.36
<b><u>EXPENDITURE</u></b>		
GRANTS	29,885.29	7,557.89
MISCELLANEOUS	<u>81.00</u>	<u>2,313.78</u>
	29,966.29	9,871.67
SURPLUS/DEFICIT FOR YEAR	4,626.42	23,129.69
GAIN/LOSS ON INVESTMENT REVALUATION	-50,442.47	89,863.90
	<u>1,144,464.13</u>	<u>1,190,280.18</u>
BALANCE C/F AS AT 31/03/2024		
	<u>1,144,464.13</u>	<u>1,190,280.18</u>
<b><u>REPRESENTED BY</u></b>		
CURRENT ACCOUNT	3,320.91	3,287.20
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	108,948.24	104,355.53
INVESTMENT ACCOUNT	<u>1,032,194.98</u>	<u>1,082,637.45</u>
	<u>1,144,464.13</u>	<u>1,190,280.18</u>

**INDEPENDENT EXAMINER'S REPORT**

I hereby certify that the balance sheet & income/expenditure statements are in accordance with the books, receipts, invoices, bank statements and other documentation presented to me at 31 March 2025 and form a true record of the financial transactions and current position of The Harry Middleton Gift Fund.

Signed

*R. Wright*

Date

*22/10/2025*



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Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2024 to 31 MARCH 2025

INCOME

DIVIDENDS ON INVESTMENTS

31 May 2024	COIF DIVIDENDS	7,274.95	
31 August 2024	COIF DIVIDENDS	7,274.95	
30 November 2024	COIF DIVIDENDS	7,444.50	
28 February 2025	COIF DIVIDENDS	7,449.80	
	TOTAL INCOME FROM INVESTMENTS		29,444.20

DONATIONS/GIFT AID

BANK INTEREST

02 April 2024	COIF INTEREST	451.76	
02 May 2024	COIF INTEREST	437.00	
04 June 2024	COIF INTEREST	454.71	
02 July 2024	COIF INTEREST	449.49	
02 August 2024	COIF INTEREST	442.08	
03 September 2024	COIF INTEREST	433.04	
02 October 2024	COIF INTEREST	444.02	
04 November 2024	COIF INTEREST	456.50	
04 December 2024	COIF INTEREST	432.15	
03 January 2025	COIF INTEREST	411.04	
04 February 2025	COIF INTEREST	390.78	
04 March 2025	COIF INTEREST	345.74	
	TOTAL INTEREST		<u>5,148.31</u>
	TOTAL INCOME		<u>34,592.51</u>

GAIN/LOSS ON INVESTMENT REVALUATION -50,442.47

**Note:** The gain/loss on investment revaluation is calculated as the difference between the closing number of units at the mid price on 31/03/2025 less the opening number of units at the mid price on 31/03/2024 less any additional units purchased at the purchase cost



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Mobile: 07736 840964

Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2024 to 31 MARCH 2025

EXPENDITURE

GRANTS

Newport Pagnell Carnival	£1,957.29	
River Meadow Pre-School	£5,000.00	
Newport Pagnell Bowls Club	£750.00	
Newport Pagnell Cultural Festival	£1,000.00	
Cedars Primary School	£2,378.00	
The Brookland Centre	£800.00	
Newport Pagnell Historical Society	£1,500.00	
Newport Pagnell PCC	£15,000.00	
Newport Pagnell Town Football Club	£1,500.00	
		29,885.29

BANK CHARGES

0.00

MISCELLANEOUS EXPENDITURE

Telephone	0.00
Hall Hire	22.00
Postage	0.00
Printing	0.00
Website Creation	0.00
Website Hosting	0.00
NCVO	59.00
Miscellaneous	0.00

TOTAL MISCELLANEOUS 81.00

TOTAL EXPENDITURE 29,966.29

TRANSFER TO INVESTMENT

0.00

**THE HARRY MIDDLETON GIFT**

England & Wales - Charity number 258534

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# Accounts

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**Report to the trustees/  
members of**

THE HARRY MIDDLETON GIFT

**On accounts for the year  
ended**

31 MARCH 2024

**Charity no  
(if any)**

258534

**Set out on pages**

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

14/10/2024

**Name:**

Reginald Graham Wright

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

Retired Company Director

**Address:**

1 Severn Drive

Newport Pagnell

Buckinghamshire MK16 9BU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell  
with grants since 1978

Registered Charity Number: 258534

Treasurer:

Dick Smith

14 Ranelagh Gardens

Newport Pagnell

MK16 0JP

Mobile: 07736 840964

Email: dick\_smith3@msn.com

## TRUSTEES ANNUAL REPORT

For the financial year from April 01 2023 to March 31 2024

During the year the following were the management trustees for the complete year (unless identified otherwise). Those trustees marked \* are appointed by the Milton Keynes Borough Council. The others are elected.

Mr D Mason	Chairman	5 Harpers Lane, Great Linford. Milton Keynes
Mr NCS Read	Secretary	11a Richmond Way, Newport Pagnell
Mr RC Smith	Treasurer	14 Ranelagh Gardens, Newport Pagnell
Mr R Mazzone		120 Wolverton Road, Newport Pagnell
* Mr A Carr		13 Hopton Grove, Newport Pagnell
* Mrs J Carr		13 Hopton Grove, Newport Pagnell
* Mr S Balazs		130 Tickford Street, Newport Pagnell (Resigned 3 August 2023)
* Mr C Wardle		18 Mountsfield Close, Newport Pagnell (From 4 August 2023)

The aim of the trust is to make grants 'for the benefit of the residents of Newport Pagnell' from the income derived from invested capital originally given by Mr Harry Middleton.

The capital investment of the trust is held in the 'Charities Official Investment Fund' (COIF) managed by CCLA Investment Management Limited, One Angel Lane, London EC4R 3AB.

The number of grants decreased to four, and the total value of grants dropped to £7,557.89, to the following organisations in 2023/4

5th Newport Pagnell Brownies	£200.00
The Brookland Centre	£800.00
The Brookland Centre	£1,403.99
The Middleton Centre	£5,153.90

The total given has dropped significantly from the previous year and was below the income, the surplus income being held for future years. The trustees are still endeavouring to attract more applications from the local community and have invested in developing a website to hopefully raise awareness of the charity and what we do.

The Trustees have approved the report above.

Signed  
Full Name - Richard Charles Smith

Date 01 October 2024  
Position - Trustee & Treasurer



**THE HARRY MIDDLETON**

*Gift*

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with grants since 1978

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Treasurer:

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ACCOUNTS FOR THE PERIOD 1 APRIL 2023 to 31 MARCH 2024

BALANCE SHEET

	This Year	Previous Year
<b><u>BROUGHT FORWARD</u></b>		
CURRENT ACCOUNT	3,158.87	407.47
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	81,354.17	86,403.71
INVESTMENT ACCOUNT	<u>992,773.55</u>	<u>1,031,818.78</u>
	1,077,286.59	1,118,629.96
<b><u>INCOME</u></b>		
DIVIDENDS	28,866.66	28,866.66
DONATION	0.00	0.00
INTEREST	4,134.70	1,583.80
	33,001.36	30,450.46
<b><u>EXPENDITURE</u></b>		
GRANTS	7,557.89	31,253.30
MISCELLANEOUS	<u>2,313.78</u>	<u>1,495.30</u>
	9,871.67	32,748.60
SURPLUS/DEFICIT FOR YEAR	23,129.69	-2,298.14
GAIN/LOSS ON INVESTMENT REVALUATION	89,863.90	-39,045.23
	<u>1,190,280.18</u>	<u>1,077,286.59</u>
BALANCE C/F AS AT 31/03/2024	<u>1,190,280.18</u>	<u>1,077,286.59</u>
<b><u>REPRESENTED BY</u></b>		
CURRENT ACCOUNT	3,287.20	3,158.87
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	104,355.53	81,354.17
INVESTMENT ACCOUNT	<u>1,082,637.45</u>	<u>992,773.55</u>
	<u>1,190,280.18</u>	<u>1,077,286.59</u>

INDEPENDENT EXAMINER'S REPORT

I hereby certify that the balance sheet & income/expenditure statements are in accordance with the books, receipts, invoices, bank statements and other documentation presented to me at 31 March 2024 and form a true record of the financial transactions and current position of The Harry Middleton Gift Fund.

Signed

*R. P. West*

Date

*14/10/2024*



THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell  
with grants since 1978

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Treasurer:

Dick Smith

14 Ranelagh Gardens

Newport Pagnell

MK16 0JP

Mobile: 07736 840964

Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2023 to 31 MARCH 2024

INCOME

DIVIDENDS ON INVESTMENTS

31 May 2023	COIF DIVIDENDS	7,163.68	
31 August 2023	COIF DIVIDENDS	7,163.68	
30 November 2023	COIF DIVIDENDS	7,264.35	
29 February 2024	COIF DIVIDENDS	7,274.95	
	TOTAL INCOME FROM INVESTMENTS		28,866.66

DONATIONS/GIFT AID

BANK INTEREST

03 April 2023	COIF INTEREST	267.06	
01 May 2023	COIF INTEREST	269.49	
01 June 2023	COIF INTEREST	292.59	
03 July 2023	COIF INTEREST	287.00	
01 August 2023	COIF INTEREST	317.13	
01 September 2023	COIF INTEREST	339.44	
02 October 2023	COIF INTEREST	367.69	
01 November 2023	COIF INTEREST	385.06	
04 December 2023	COIF INTEREST	375.79	
03 January 2024	COIF INTEREST	419.54	
02 February 2024	COIF INTEREST	420.05	
04 March 2024	COIF INTEREST	393.86	
	TOTAL INTEREST		<u>4,134.70</u>
	TOTAL INCOME		<u>33,001.36</u>

GAIN/LOSS ON INVESTMENT REVALUATION

89,863.90

**Note:** The gain/loss on investment revaluation is calculated as the difference between the closing number of units at the mid price on 31/03/2024 less the opening number of units at the mid price on 31/03/2023 less any additional units purchased at the purchase cost



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*Gift*

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MK16 0JP

Mobile: 07736 840964

Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2023 to 31 MARCH 2024

EXPENDITURE

GRANTS

5th Newport Pagnell Brownies	£200.00	
The Brookland Centre	£800.00	
The Brookland Centre	£1,403.99	
The Middleton Centre	£5,153.90	
		7,557.89

BANK CHARGES

0.00

MISCELLANEOUS EXPENDITURE

Telephone	0.00
Hall Hire	110.00
Postage	0.00
Printing	54.73
Website Creation	1,934.80
Website Hosting	159.25
NCVO	55.00
Miscellaneous	0.00

TOTAL MISCELLANEOUS 2,313.78

TOTAL EXPENDITURE

9,871.67

TRANSFER TO INVESTMENT

0.00

**THE HARRY MIDDLETON GIFT**

England & Wales - Charity number 258534

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# Accounts

---



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE HARRY MIDDLETON GIFT

On accounts for the year ended

31 MARCH 2023

Charity no (if any)

258534

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

R P Wright

Date:

4/08/2023

Name:

Reginald Graham Wright

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

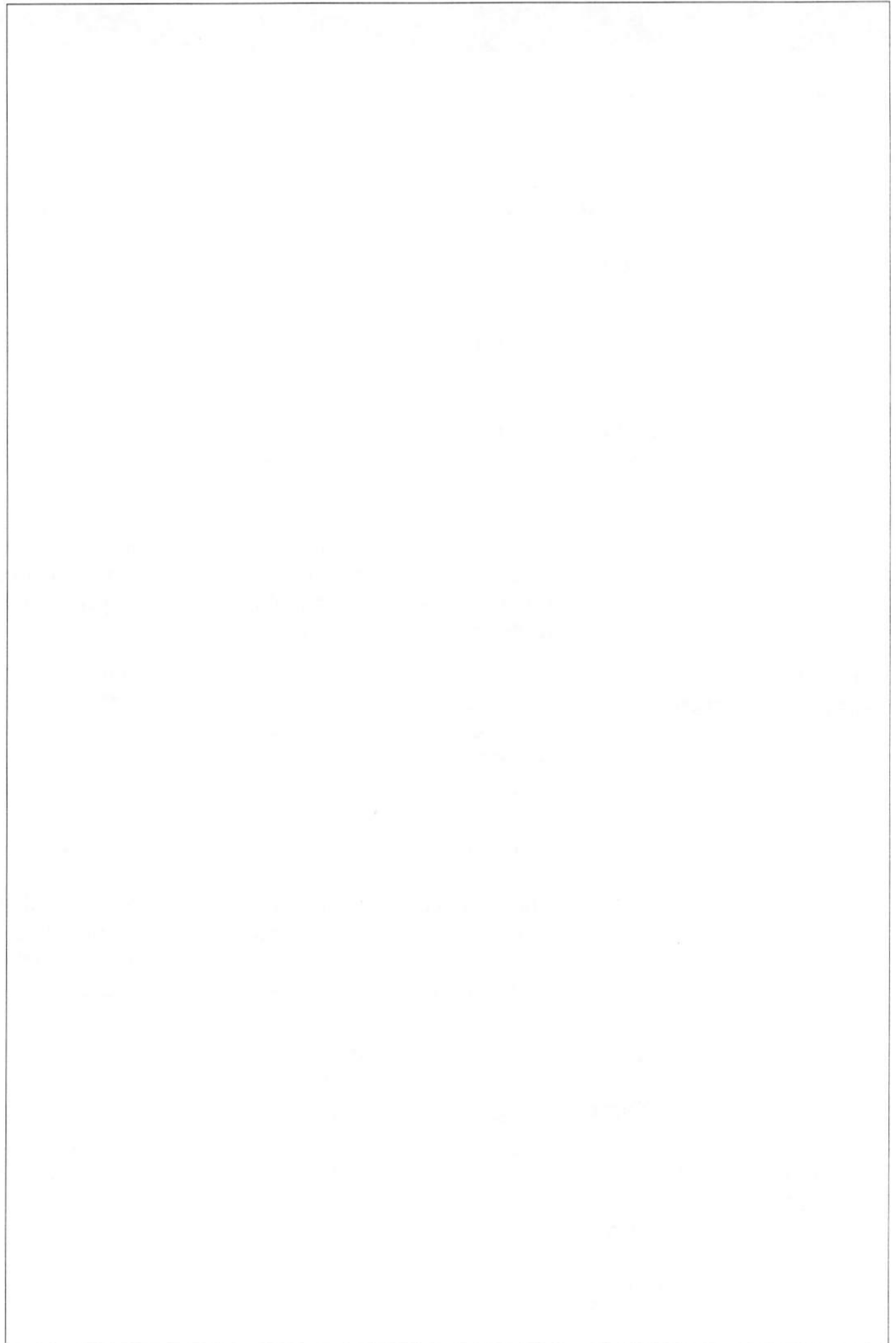
Retired company Director

Address:

1 Severn Drive  
Newport Pagnell  
Bucks MK16 9BU

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Mr R Mazzone		120 Wolverton Road, Newport Pagnell
* Mr S Balazs		130 Tickford Street, Newport Pagnell
* Mrs J Carr		13 Hopton Grove, Newport Pagnell
* Mr P Alexander		11 Highfield Close, Newport Pagnell (Resigned 5 May 2022)
* Mr A Carr		13 Hopton Grove, Newport Pagnell (From 5 May 2022)

The aim of the trust is to make grants 'for the benefit of the residents of Newport Pagnell' from the income derived from invested capital originally given by Mr Harry Middleton.

The capital investment of the trust is held in the 'Charities Official Investment Fund' (COIF) managed by CCLA Investments, Senator House, 85 Queen Victoria Street, London EC4V 4ET.

The number of grants increased to six, but the total value of grants dropped slightly to £31,253.30, to the following organisations in 2022/3

1st Newport Pagnell Boys Brigade	£1,387.20
Newport Pagnell Town FC Youth	£5,000.00
The Brookland Centre	£750.00
Newport Pagnell Baptist Church	£15,000.00
The Middleton Centre	£8,717.10
Northern Pastures Pre-School	£399.00

The total given has dropped slightly from the previous year but was still above the income, using some of the accumulated income from previous years. The trustees are still endeavouring to attract more applications from the local community and have invested in developing a website to hopefully raise awareness of the charity and what we do.

The Trustees have approved the report above.

Signed  
Full Name - Richard Charles Smith

Date 01 June 2023  
Position - Trustee & Treasurer



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ACCOUNTS FOR THE PERIOD 1 APRIL 2022 to 31 MARCH 2023

BALANCE SHEET

	This Year	Previous Year
<b><u>BROUGHT FORWARD</u></b>		
CURRENT ACCOUNT	407.47	2,690.00
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	86,403.71	93,070.23
INVESTMENT ACCOUNT	<u>1,031,818.78</u>	<u>949,844.47</u>
	1,118,629.96	1,045,604.70
<b><u>INCOME</u></b>		
DIVIDENDS	28,866.66	28,299.72
DONATION	0.00	0.00
INTEREST	1,583.80	33.76
	30,450.46	28,333.48
<b><u>EXPENDITURE</u></b>		
GRANTS	31,253.30	36,167.53
MISCELLANEOUS	<u>1,495.30</u>	<u>1,115.00</u>
	32,748.60	37,282.53
SURPLUS/DEFICIT FOR YEAR	-2,298.14	-8,949.05
GAIN/LOSS ON INVESTMENT REVALUATION	-39,045.23	81,974.31
	<u>1,077,286.59</u>	<u>1,118,629.96</u>
<b><u>REPRESENTED BY</u></b>		
CURRENT ACCOUNT	3,158.87	407.47
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	81,354.17	86,403.71
INVESTMENT ACCOUNT	<u>992,773.55</u>	<u>1,031,818.78</u>
	<u>1,077,286.59</u>	<u>1,118,629.96</u>

INDEPENDENT EXAMINER'S REPORT

I hereby certify that the balance sheet & income/expenditure statements are in accordance with the books, receipts, invoices, bank statements and other documentation presented to me at 31 March 2023 and form a true record of the financial transactions and current position of The Harry Middleton Gift Fund.

Signed

Date

4/08/2023



THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell  
with grants since 1978

Registered Charity Number: 258534

Treasurer:  
Dick Smith  
14 Ranelagh Gardens  
Newport Pagnell  
MK16 0JP  
Mobile: 07736 840964  
Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2022 to 31 MARCH 2023

INCOME

DIVIDENDS ON INVESTMENTS

31 May 2022	COIF DIVIDENDS	7,163.68	
31 August 2022	COIF DIVIDENDS	7,163.68	
30 November 2022	COIF DIVIDENDS	7,264.35	
28 February 2023	COIF DIVIDENDS	7,274.95	
	TOTAL INCOME FROM INVESTMENTS		28,866.66

DONATIONS/GIFT AID

BANK INTEREST

01 April 2022	COIF INTEREST	30.55	
03 May 2022	COIF INTEREST	39.04	
01 June 2022	COIF INTEREST	54.94	
01 July 2022	COIF INTEREST	67.58	
01 August 2022	COIF INTEREST	76.01	
01 September 2022	COIF INTEREST	107.32	
03 October 2022	COIF INTEREST	139.54	
01 November 2022	COIF INTEREST	167.70	
01 December 2022	COIF INTEREST	196.45	
03 January 2023	COIF INTEREST	228.86	
01 February 2023	COIF INTEREST	237.22	
01 March 2023	COIF INTEREST	238.59	
	TOTAL INTEREST		<u>1,583.80</u>
	TOTAL INCOME		<u>30,450.46</u>

GAIN/LOSS ON INVESTMENT REVALUATION -39,045.23

Note: The gain/loss on investment revaluation is calculated as the difference between the closing number of units at the mid price on 31/03/2023 less the opening number of units at the mid price on 31/03/2022 less any additional units purchased at the purchase cost



THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell  
with grants since 1978

Registered Charity Number: 258534

Treasurer:  
Dick Smith  
14 Ranelagh Gardens  
Newport Pagnell  
MK16 0JP  
Mobile: 07736 840964  
Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2022 to 31 MARCH 2023

EXPENDITURE

GRANTS

1st Newport Pagnell Boys Brigade	£1,387.20	
Newport Pagnell Town FC Youth	£5,000.00	
The Brookland Centre	£750.00	
Newport Pagnell Baptist Church	£15,000.00	
The Middleton Centre	£8,717.10	
Northern Pastures Pre-School	£399.00	
		31,253.30

BANK CHARGES

0.00

MISCELLANEOUS EXPENDITURE

Telephone	0.00	
Hall Hire	70.00	
Postage	15.30	
Website Creation	1,400.40	
Website Hosting	9.60	
Miscellaneous	0.00	
TOTAL MISCELLANEOUS		1,495.30

TOTAL EXPENDITURE 32,748.60

TRANSFER TO INVESTMENT

0.00

**THE HARRY MIDDLETON GIFT**

England & Wales - Charity number 258534

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**THE HARRY MIDDLETON GIFT**

**On accounts for the year  
ended**

**31 MARCH 2022**

**Charity no  
(if any)**

**258534**

**Set out on pages**

**1 - 4**

(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 DD-MM-YYYY.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**7/11/2022**

**Name:**

**Reginald G Wright**

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

**Retired technical director of Oxford Analytical Instruments**

**Address:**

**! Severn Drive**

**Newport Pagnell**

**Bucks Mk16 9BU**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell  
with grants since 1978

Registered Charity Number: 258534

Treasurer:  
Dick Smith

14 Ranelagh Gardens

Newport Pagnell

MK16 0JP

Mobile: 07736 840964

Email: dick\_smith3@msn.com

## TRUSTEES ANNUAL REPORT

For the financial year from April 01 2021 to March 31 2022

During the year the following were the management trustees for the complete year (unless identified otherwise). Those trustees marked \* are appointed by the Milton Keynes Borough Council. The others are elected.

Mr R F Mason	Chairman	32 St Johns Street, Newport Pagnell (Resigned 8 September 2021)
Mr NCS Read	Secretary	11a Richmond Way, Newport Pagnell (From 2 November 2021)
Mr RC Smith	Treasurer	14 Ranelagh Gardens, Newport Pagnell (From 2 November 2021)
* Mr P Alexander		11 Highfield Close, Newport Pagnell
Mr R Mazzone		120 Wolverton Road, Newport Pagnell
* Mr D McCall		65 Hopton Grove, Newport Pagnell (Resigned 16 June 2021)
Mr P Stanton		3 Severn Drive, Newport Pagnell (Resigned 8 September 2021)
* Mrs J Carr		13 Hopton Grove, Newport Pagnell
Mr D Mason		5 Harpers Lane, Great Linford. Milton Keynes (From 17 June 2021)
* Mr S Balazs		130 Tickford Street, Newport Pagnell (From 16 June 2021)

The aim of the trust is to make grants 'for the benefit of the residents of Newport Pagnell' from the income derived from invested capital originally given by Mr Harry Middleton.

The capital investment of the trust is held in the 'Charities Official Investment Fund' (COIF) managed by CCLA Investments, Senator House, 85 Queen Victoria Street, London EC4V 4ET.

The number of grants remained at five, but the total value of grants was up to £36,167.53 made to the following organisations in 2021/2.

5th Newport Pagnell Brownies	£249.30
Newport Pagnell URC	£25,000.00
Ousebank House CIC	£8,239.23
Newport Pagnell Town Cricket Club	£1,179.00
Newport Pagnell Tennis Club	£1,500.00

The total given was up significantly from the previous year above the income for the year, partially because the grant to Newport Pagnell URC was agreed a number of years ago but the work was not completed until this year. The number of applications were still low due to the COVID-19 pandemic.

The Trustees have approved the report above.

Signed  
Full Name - Richard Charles Smith

Date 30 September 2022  
Position - Trustee & Treasurer



Registered Charity Number: 258534

Treasurer:  
Dick Smith  
14 Ranelagh Gardens  
Newport Pagnell  
MK16 0JP  
Mobile: 07736 840964  
Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2021 to 31 MARCH 2022

**BALANCE SHEET**

	This Year	Previous Year
<b><u>BROUGHT FORWARD</u></b>		
CURRENT ACCOUNT	2,690.00	761.00
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	93,070.23	75,235.21
INVESTMENT ACCOUNT	<u>949,844.47</u>	<u>787,178.09</u>
	1,045,604.70	863,174.30
<b><u>INCOME</u></b>		
DIVIDENDS	28,299.72	27,743.36
DONATION	0.00	0.00
INTEREST	33.76	91.66
	28,333.48	27,835.02
<b><u>EXPENDITURE</u></b>		
GRANTS	36,167.53	7,951.00
MISCELLANEOUS	<u>1,115.00</u>	<u>120.00</u>
	37,282.53	8,071.00
SURPLUS/DEFICIT FOR YEAR	-8,949.05	19,764.02
GAIN/LOSS ON INVESTMENT REVALUATION	81,974.31	162,666.38
	<u>1,118,629.96</u>	<u>1,045,604.70</u>
BALANCE C/F AS AT 31/03/2022	<u>1,118,629.96</u>	<u>1,045,604.70</u>
<b><u>REPRESENTED BY</u></b>		
CURRENT ACCOUNT	407.47	2,690.00
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	86,403.71	93,070.23
INVESTMENT ACCOUNT	<u>1,031,818.78</u>	<u>949,844.47</u>
	<u>1,118,629.96</u>	<u>1,045,604.70</u>

**INDEPENDENT EXAMINER'S REPORT**

I hereby certify that the balance sheet & income/expenditure statements are in accordance with the books, receipts, invoices, bank statements and other documentation presented to me at 31 March 2022 and form a true record of the financial transactions and current position of The Harry Middleton Gift Fund.

Signed

Date

7/11/2022



THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell  
with grants since 1978

Registered Charity Number: 258534

Treasurer:

Dick Smith

14 Ranelagh Gardens

Newport Pagnell

MK16 0JP

Mobile: 07736 840964

Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2021 to 31 MARCH 2022

INCOME

DIVIDENDS ON INVESTMENTS

28 May 2021	COIF DIVIDENDS	6,988.83	
31 August 2021	COIF DIVIDENDS	6,988.83	
30 November 2021	COIF DIVIDENDS	7,158.38	
28 February 2022	COIF DIVIDENDS	7,163.68	
	TOTAL INCOME FROM INVESTMENTS		28,299.72

DONATIONS/GIFT AID

BANK INTEREST

01 April 2021	COIF INTEREST	0.90	
04 May 2021	COIF INTEREST	0.83	
01 June 2021	COIF INTEREST	0.98	
01 July 2021	COIF INTEREST	0.93	
02 August 2021	COIF INTEREST	0.79	
01 September 2021	COIF INTEREST	0.66	
01 October 2021	COIF INTEREST	0.73	
01 November 2021	COIF INTEREST	0.72	
01 December 2021	COIF INTEREST	0.73	
04 January 2022	COIF INTEREST	2.94	
01 February 2022	COIF INTEREST	7.09	
01 March 2022	COIF INTEREST	16.46	
	TOTAL INTEREST		<u>33.76</u>
	TOTAL INCOME		<u>28,333.48</u>

GAIN/LOSS ON INVESTMENT REVALUATION

114,491.69

**Note:** The gain/loss on investment revaluation is calculated as the difference between the closing number of units at the mid price on 31/03/2022 less the opening number of units at the mid price on 31/03/2021 less any additional units purchased at the purchase cost



THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell  
with grants since 1978

Registered Charity Number: 258534

Treasurer:  
Dick Smith

14 Ranelagh Gardens

Newport Pagnell

MK16 OJP

Mobile: 07736 840964

Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2021 to 31 MARCH 2022

EXPENDITURE

GRANTS

5th Newport Pagnell Brownies	£249.30	
Newport Pagnell URC	£25,000.00	
Ousebank House CIC	£8,239.23	
Newport Pagnell Town Cricket Club	£1,179.00	
Newport Pagnell Tennis Club	£1,500.00	
		36,167.53

BANK CHARGES

0.00

MISCELLANEOUS EXPENDITURE

Telephone	0.00	
Hall Hire	59.00	
Postage	0.00	
Website Creation	1,056.00	
Miscellaneous	0.00	

TOTAL MISCELLANEOUS 1,115.00

TOTAL EXPENDITURE 37,282.53

TRANSFER TO INVESTMENT

0.00

**THE HARRY MIDDLETON GIFT**

England & Wales - Charity number 258534

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**On accounts for the year  
ended**  **Charity no  
(if any)**

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

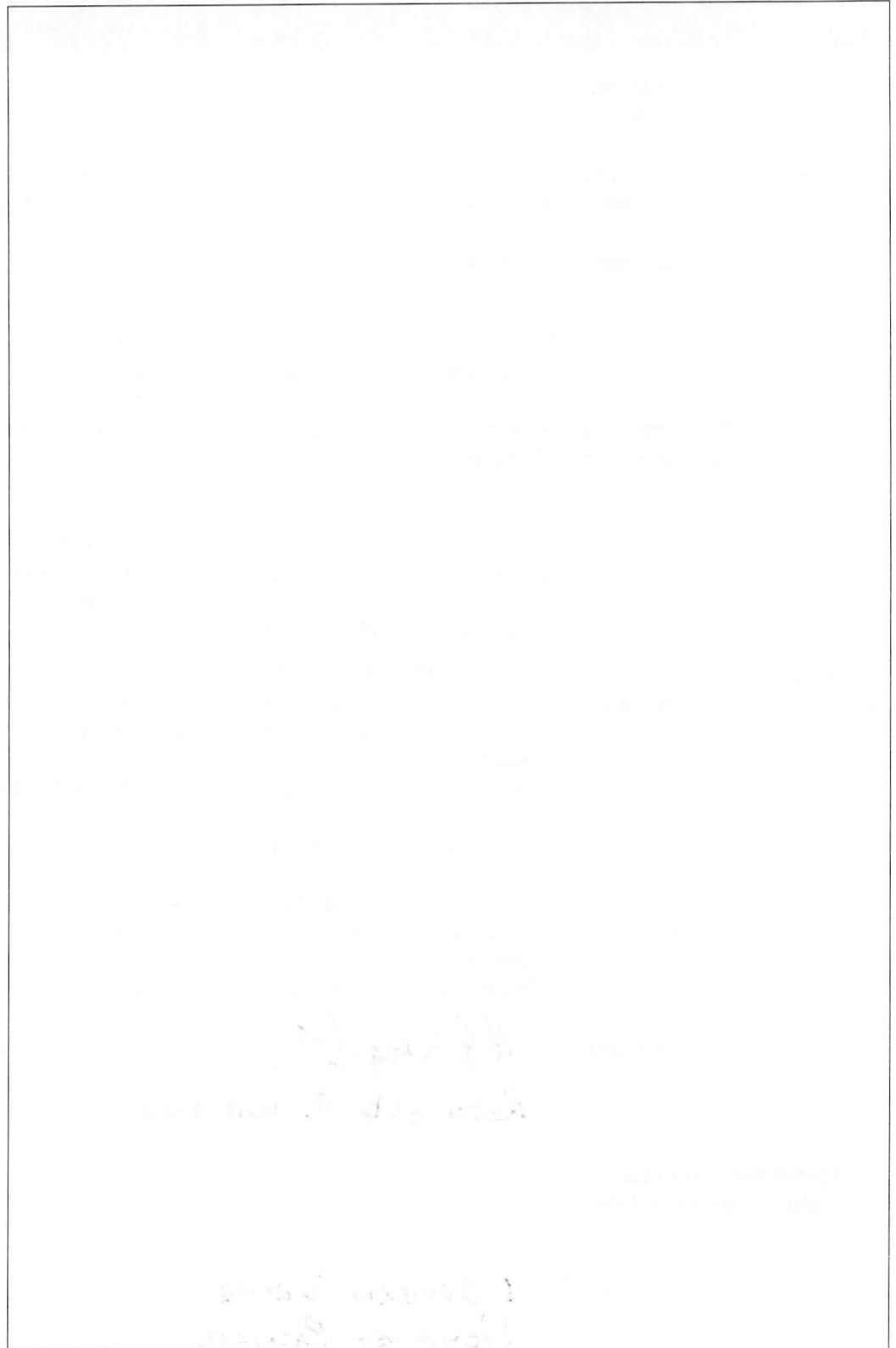
**Name:**

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

**Address:**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



# The Harry Middleton Gift

Registered Charity  
Number: 258534

Treasurer: Mr R C Smith – 14 Ranelagh Gardens. Newport Pagnell MK16 0JP  
Mobile: 07736 840964 Email: dick\_smith3@msn.com

## TRUSTEES ANNUAL REPORT

For the financial year from April 01 2020 to March 31 2021

During the year the following were the management trustees for the complete year (unless identified otherwise). Those trustees marked \* are appointed by the Milton Keynes Borough Council. The others are elected.

Mr R F Mason	Chairman	32 St Johns Street, Newport Pagnell
Mr D J Kirkbright	Secretary	71 Lakes Lane, Newport Pagnell (Died 2 March 2021)
* Mr P Alexander		11 Highfield Close, Newport Pagnell
Mr R Mazzone		120 Wolverton Road, Newport Pagnell
* Mr D McCall		65 Hopton Grove, Newport Pagnell
Mr P Stanton		3 Severn Drive, Newport Pagnell
* Mrs J Carr		13 Hopton Grove, Newport Pagnell

The aim of the trust is to make grants 'for the benefit of the residents of Newport Pagnell' from the income derived from invested capital originally given by Mr Harry Middleton.

The capital investment of the trust is held in the 'Charities Official Investment Fund' (COIF) managed by CCLA Investments, Senator House, 85 Queen Victoria Street, London EC4V 4ET.

The number of grants dropped from eight to five and the total value of grants was down to £7.951 made to the following organisations in 2020/1.

Partnership Garden	£2,500.00
Lovat Hall Pre-school	£2,500.00
Middleton Centre Trust	£1,266.00
Brooklands Club	£500.00
Cedars Primary School	£1,185.00

The total given was down significantly from the previous year and substantially below income, but the number of applications were reduced due to the COVID-19 pandemic.

The Trustees have approved the report above.



Signed  
Full Name - Richard Charles Smith

Date 08 November 2021  
Position - Trustee & Treasurer

# The Harry Middleton Gift

Registered Charity  
Number: 258534

Treasurer: Mr R C Smith – 14 Ranelagh Gardens. Newport Pagnell MK16 0JP  
Mobile: 07736 840964 Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2020 to 31 MARCH 2021

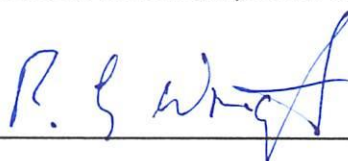
## BALANCE SHEET

	This Year	Previous Year
<b><u>BROUGHT FORWARD</u></b>		
CURRENT ACCOUNT	761.00	906.00
LESS UNPRESENTED CHEQUES	0.00	-897.00
COIF DEPOSIT ACCOUNT	75,235.21	64,165.92
INVESTMENT ACCOUNT	<u>787,178.09</u>	<u>812,918.59</u>
	863,174.30	877,093.51
<b><u>INCOME</u></b>		
DIVIDENDS	27,743.36	27,197.62
DONATION	0.00	0.00
INTEREST	91.66	371.67
	27,835.02	27,569.29
<b><u>EXPENDITURE</u></b>		
GRANTS	7,951.00	15,628.00
MISCELLANEOUS	<u>120.00</u>	<u>120.00</u>
	8,071.00	15,748.00
SURPLUS/DEFICIT FOR YEAR	19,764.02	11,821.29
GAIN/LOSS ON INVESTMENT REVALUATION	162,666.38	-25,740.50
	<u>1,045,604.70</u>	<u>863,174.30</u>
BALANCE C/F AS AT 31/03/2021		
	<u>1,045,604.70</u>	<u>863,174.30</u>
<b><u>REPRESENTED BY</u></b>		
CURRENT ACCOUNT	2,690.00	761.00
LESS UNPRESENTED CHEQUES	0.00	0.00
COIF DEPOSIT ACCOUNT	93,070.23	75,235.21
INVESTMENT ACCOUNT	<u>949,844.47</u>	<u>787,178.09</u>
	<u>1,045,604.70</u>	<u>863,174.30</u>

## INDEPENDENT EXAMINER'S REPORT

I hereby certify that the balance sheet & income/expenditure statements are in accordance with the books, receipts, invoices, bank statements and other documentation presented to me at 31 March 2021 and form a true record of the financial transactions and current position of The Harry Middleton Gift Fund.

Signed



Date

18/1/2022

# The Harry Middleton Gift

Registered Charity  
Number: 258534

Treasurer: Mr R C Smith – 14 Ranelagh Gardens. Newport Pagnell MK16 0JP  
Mobile: 07736 840964 Email: dick\_smith3@msn.com

## ACCOUNTS FOR THE PERIOD 1 APRIL 2020 to 31 MARCH 2021

### INCOME

#### DIVIDENDS ON INVESTMENTS

29 May 2020	COIF DIVIDENDS	6,988.83
28 August 2020	COIF DIVIDENDS	6,988.83
30 November 2020	COIF DIVIDENDS	6,882.85
26 February 2021	COIF DIVIDENDS	6,882.85
TOTAL INCOME FROM INVESTMENTS		27,743.36

#### DONATIONS/GIFT AID

#### BANK INTEREST

01 April 2020	COIF INTEREST	27.73
01 May 2020	COIF INTEREST	19.50
01 June 2020	COIF INTEREST	15.18
01 July 2020	COIF INTEREST	13.19
03 August 2020	COIF INTEREST	7.89
01 September 2020	COIF INTEREST	2.96
01 October 2020	COIF INTEREST	1.13
02 November 2020	COIF INTEREST	0.86
01 December 2020	COIF INTEREST	0.88
04 January 2021	COIF INTEREST	1.01
01 February 2021	COIF INTEREST	0.55
01 March 2021	COIF INTEREST	0.78
TOTAL INTEREST		<u>91.66</u>
TOTAL INCOME		<u>27,835.02</u>

#### GAIN/LOSS ON INVESTMENT REVALUATION

162,666.38

**Note:** The gain/loss on investment revaluation is calculated as the difference between the closing number of units at the mid price on 31/03/2021 less the opening number of units at the mid price on 31/03/2020 less any additional units purchased at the purchase cost

# The Harry Middleton Gift

Registered Charity  
Number: 258534

Treasurer: Mr R C Smith – 14 Ranelagh Gardens. Newport Pagnell MK16 0JP  
Mobile: 07736 840964 Email: dick\_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2020 to 31 MARCH 2021

## EXPENDITURE

### GRANTS

Partnership Garden	2,500.00	
Lovat Hall Pre-school	2,500.00	
Middleton Centre Trust	1,266.00	
Brooklands Club	500.00	
Cedars Primary School	1,185.00	
		7,951.00

### BANK CHARGES

0.00

### MISCELLANEOUS EXPENDITURE

Telephone	0.00
Auditor (2019/20)	120.00
Postage	0.00
Miscellaneous	0.00

TOTAL MISCELLANEOUS 120.00

TOTAL EXPENDITURE 8,071.00

### TRANSFER TO INVESTMENT

0.00