



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 PAGNELL

BUICKS MK16 9B4

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.



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



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Treasurer:
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Newport Pagnell
MK16 0JP
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Email: dick_smith3@msn.com

ACCOUNTS FOR THE PERIOD 1 APRIL 2024 to 31 MARCH 2025

BALANCE SHEET

	This Year	Previous Year
<u>BROUGHT FORWARD</u>		
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
<u>INCOME</u>		
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
<u>EXPENDITURE</u>		
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	<u>-50,442.47</u>	<u>89,863.90</u>
BALANCE C/F AS AT 31/03/2024	<u>1,144,464.13</u>	<u>1,190,280.18</u>

REPRESENTED BY

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. J. Wright

Date

22/10/2025



THE HARRY MIDDLETON

Gift

Supporting Newport Pagnell
with grants since 1978

Registered Charity Number: 258534

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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
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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>
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TOTAL INCOME	<u><u>34,592.51</u></u>
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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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ACCOUNTS FOR THE PERIOD 1 APRIL 2024 to 31 MARCH 2025

EXPENDITURE

GRANTS

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River Meadow Pre-School	£5,000.00
Newport Pagnell Bowls Club	£750.00
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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