

THE MATTHEW TRUST

England & Wales · Charity number 294966

Details

Status	Registered
Legal form	Charitable company
Company number	01833275
Registered	1976-01-01
Register	View on the Charity Commission register

Contact

Address	Po Box 604 London SW6 3AG
Phone	02077365976
Email	AMT@MATTHEWTRUST.ORG
Website	www.matthewtrust.org

Activities

Objects: (A) THE PROMOTION OF THE SPIRITUAL MORAL MENTAL EDUCATIONAL AND MATERIAL WELLBEING OF PERSONS WHO ARE IN NEED BY REASON OF BEING (I) SOCIALLY MALADJUSTED OR MENTALLY DISTRESSED IN PARTICULAR BUT NOT NECESSARILY EXCLUSIVELY DISCHARGED PRISONERS, DISCHARGED PATIENTS OF SPECIAL HOSPITALS OR (II) THE VICTIMS OF CRIMES AND (III) IN BRINGING TO THE NOTICE OF THE RELEVANT AUTHORITIES AND THE PUBLIC IN GENERAL THE NEEDS OF SUCH PERSONS.

Activities: The Matthew Trust is a national charity for people with mental health problems and victims of abuse as they are amongst the most misunderstood and disadvantaged in our society. We give help for their everyday lives - for example - clothing, furniture and equipment to repair bleak homes, respite breaks for the family, child carers holidays, second chance education to encourage back to work or hobbi

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,084	£35,510	-	-
2024-03-31	£16,000	£34,000	-	-
2023-03-31	£20,000	£33,000	-	-
2022-03-31	£21,000	£39,000	-	-
2021-03-31	£40,500	£42,000	-	-

Trustees

Name	Role	Appointed
REVEREND GARY PIPER	Chair	2000-07-10
RICHARD OLIVER WORMELL		2011-07-10
SUE PIERSON		2012-07-03
TANIA BUTLER		2012-07-10

THE MATTHEW TRUST

England & Wales - Charity number 294966

Accounts

THE MATTHEW TRUST
ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2021

Charity Commission registration 294966
Company Registration 1833275

THE MATTHEW TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Chairman

Board of Management

Director

Charity Number

Company Number

Registered Office

THE MATTHEW TRUST
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also the directors of The Matthew Trust for the purpose of company law are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that year, including the income and expenditure of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose the financial position of the charity at any time to a reasonable degree of accuracy and enable the trustees to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE MATTHEW TRUST

Trustees report (including Directors' Report) for the year ended 31

The Matthew Trust was founded on 8th January 1976.

- a) For the promotion of the spritual, mental, educational and material well-being of who are in need by reason of being
 - i. socially maladjusted or mentally distressed, in particular, but not exclusively, pati discharged patients of Special Hospitals or
 - ii. The victims of aggression
- b) in bringing to the notice of the relevant authorities and the public in general, the such persons.

The Matthew Trust provides holistic help and support for:
people of all ages and condition in our society, who have a mental health problem
victims of domestic violence - mainly women
the mentally distressed in special hospitals and prisons and former patients now I
community

Summary of Activities 2020/21

Resources for the work of the trust came from other charities, donations and a lega resources were used to support people of all ages with mental health problems and of domestic violence and their immediate family members.

The director runs the trust from an office in her house with the help of a Client Care is a service user.

There are six trustees who with the Director comprise the Council of Management. from voluntary agencies, who have worked with the trust for over 35 years, continu us and bring clients to our notice.

Our grateful thanks go to all who support us in their different ways.

The Board of Management continues to review the major risks to which the charity Systems have been established and are regularly reviewed to mitigate these risks. Management have regard to the Charity Commission's guidance on public benefit.

The Trustees report was aproved by the Board of Trustees

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Reverend Gary Piper
Chairman

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES THE MATTHEW TRUST

I report on the accounts of The Matthew Trust for the year ended 31 March 2021 on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The audit requirement of Section 144(2) of the Charities Act 2011 does not apply and Examination is needed. It is my responsibility to examine the Accounts under Section 145(5)(b) of the 2011 Act and to state, on the basis of procedures specified in the General Directions given by the Commissioners under Section 145(5)(b) of the 2011 Act, whether particular matters have attracted attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of items or disclosures in the accounts, and seeking explanations from you as trustees on such matters. The procedures undertaken do not provide all the evidence that would be available in an audit and consequently I do not express an audit opinion on the view given by the trustees.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the trustees have not:
 - to keep accounting records in accordance with Section 130 of the 2011 Act
 - to prepare accounts which accord with the accounting records and the requirements of the 2011 Act
 - to comply with the accounting requirements of the 2011 Act have not been met.
- 2 to which in my opinion, attention should be drawn in order to enable a proper view of the accounts to be reached, or
- 3 which gives me reasonable cause to believe that in any material respect the rules of The Matthew Trust's constitution have not been met.

M R Henderson
Chartered Accountant
London
September 2021

THE MATTHEW TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the 12 months ended 31 March 2021**

	2021		Total £	2020
	Unrestricted Funds £	Restricted Funds £		Unrestricted Funds £
	Income from:			
Grants and donations	11,244	9,319	20,563	8,300
Legacy	17,500		17,500	
Interest receivable	159	2,273	2,432	175
Total income for charitable application	28,903	11,592	40,495	8,475
Resources expended				
Charitable expenditure	27,689	7,856	35,545	30,604
Governance Costs	6,420		6,420	8,076
Total expenditure	34,109	7,856	41,965	38,680
Net income/(expenditure)	(5,206)	3,736	(1,470)	(30,205)
Funds brought forward	(21,131)	158,981	137,850	9,074
Transfers	33,000	(33,000)		
Funds carried forward	6,663	129,717	136,380	(21,131)

THE MATTHEW TRUST

BALANCE SHEET at 31 March 2021

2021

	Note	£	£
Fixed Assets			
Tangible Assets	7		0
Current Assets			
Cash at bank			138,599
Less: Creditors			
Amount falling due within one yea	6		<u>2,219</u>
Net Current Assets			136,380
Total Funds			<u>136,380</u>
Represented by:			
Unrestricted Funds:			6,663
Restricted Funds	4		<u>129,717</u>
TOTAL FUNDS			<u>136,380</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not requested the company to obtain an audit of its accounts in accordance with section 476 and

The directors acknowledge their responsibilities for complying with the requirements of the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies to the small companies regime,

Approved by on behalf of the Board of Management
 Reverend Gary Piper - Chairman

Date.....

THE MATTHEW TRUST
NOTES TO THE ACCOUNTS
for the 12 months ended 31 March 2021

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and also comply with the Statements of Recommended Practice Accounting and reporting by Charities.

Depreciation Policy: Tangible fixed assets are at cost less depreciation to write them off over expected useful life. All assets are now fully depreciated.

2. Trustees

No remuneration was paid to any trustee.

3. Staff Costs

The charity has two part time staff.

4. Restricted Funds:

	Brought Forward	Receipts	Payments/ Transfers
	£	£	£
Client Care Fund	46,598	9,319	7,856
Other Funds	112,383	2,273	33,000
	158,981	11,592	40,856

5. Resources Expended

	2021	2020
Direct Expenditure	7,855	8,840
Staff Costs	27,690	29,524
Office Costs (Governance)	5,790	6,575
Depreciation (Governance)	30	10
Accountancy (Governance)	600	1,500
	41,965	46,449
	2021	2020

6. Creditors

Sundry creditors and accruals	£ 2,219	£ 2,833
	<u>2,219</u>	<u>2,833</u>

7. Tangible Fixed Assets

Furniture and Equipment		
Cost	17,114	17,114
Depreciation	<u>17,114</u>	<u>17,084</u>
Net	<u>0</u>	<u>30</u>

Reverend Gary Piper

Patricia Still
Susan Pearson
Richard Wormell
Tania Butler
Priscilla Ladha

Annabel Thompson

294966

1833275

PO Box 604
60 Beltran Road
London
SW6 3AJ

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Restricted Funds £	Total £
8,367	16,667
2,980	3,155
<u>11,347</u>	<u>19,822</u>

7,769	38,373
	8,076
<u>7,769</u>	<u>46,449</u>

3,578	(26,627)
<u>155,403</u>	<u>164,477</u>
<u>158,981</u>	<u>137,850</u>

2020

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