

THE DONALD MACKAY TRUST

England & Wales · Charity number 298083

Details

Status Registered

Legal form Other

Registered 1987-12-16

Register [View on the Charity Commission register](#)

Contact

Address 9 Highway Lane
Keele
Newcastle
ST5 5AN

Phone 01782627300

Email jjelefroy@gmail.com

Activities

Objects: (I) TO ADVANCE CHRISTIAN N RELIGION (II) TO RELIEVE POVERTY, DISTRESS AND SUFFERING IN ANY PART OF THE WORLD.

Activities: The charity supports the work of churches in the UK and East Africa, including the Training for Life programme for young people in Tanzania. It also assist with the university education of Tanzanians who cannot afford it. It supports job creation through Equity for Africa. Various other donations are made to UK and international charities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Burundi
- Congo (Democratic Republic)
- Kenya
- Rwanda
- Sierra Leone
- Tanzania
- Uganda
- Staffordshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,244	£86,967	-	-
2024-03-31	£66,527	£71,548	-	-
2023-03-31	£77,493	£65,848	-	-
2022-03-31	£48,000	£52,174	-	-
2021-03-31	£48,733	£44,204	-	-

Trustees

Name	Role	Appointed
Dr Elizabeth Thompson		2014-04-01
Dr JANET ELIZABETH LEFROY		
Jeremy Lefroy		

THE DONALD MACKAY TRUST

England & Wales - Charity number 298083

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2024	To	31	03	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

9 Highway Lane	
Keele	
Staffordshire	
Postcode	ST5 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Lefroy	Treasurer		
2	Professor Janet Lefroy	Secretary		
3	Dr Elizabeth Thompson			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Existing trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(I) To advance the Christian faith
(II) To relieve poverty, distress and suffering in any part of the world.

Support for education, and in particular medical and nursing education
Support for training in vocational and employments skills.
Welfare support (including food and medical aid)
Support for the work of churches in Staffordshire and elsewhere.
Support for voluntary groups in Staffordshire and elsewhere in the UK.
Support for peacebuilding work.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trust was able to

- a) facilitate the vocational training of a further 8 young people so that they could gain employment in the tourism industry in Tanzania;
- b) continue to support the Training for Life programme for young people in Tanzania for its 29th year of operation;
- c) continue to support medical training for one postgraduate medical student (Tanzania) and two undergraduate medical students (Kenya and Indonesia)
- d) support a low-income community to buy and produce food and to procure medical supplies, and in particular to recover from the effects of devastating monsoon floods.
- e) support careers education in schools severely impacted by a serious economic crisis;
- f) support palliative care, youth work and food banks in Staffordshire and the wider UK;
- g) support churches in Staffordshire which provided Christian teaching, fellowship and services to the community throughout the year
- h) support the work of the Christian Medical Fellowship, in particular assisting students to attend conferences
- i) support the work of health education in Northern Tanzania
- j) support work among smallholder coffee farmers in E&C Africa
- k) support work in peacebuilding in various areas in N and C Africa
- l) continue to support the work of various UK charities.
- m) support the work of health partnerships in Kenya

Section E**Financial review****Brief statement of the charity's policy on reserves**

It is the policy of the Charity to hold a maximum of 6th months' expenditure in reserves. In practice, reserves are much lower than this as the Charity has no overheads and its expenditure consists of discretionary grants,

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funds is regular donations by its trustees. Some other income is also received from other donors for specific projects which is accounted for as restricted income and expenditure.

All expenditure has been made in accordance with the key objectives of the Charity as set out above.

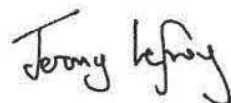
The Charity's resources are kept in a bank current account. It holds no investments.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jeremy John Elton Lefroy

Position (eg Secretary, Chair, etc)

Treasurer

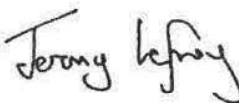
Date

21-12-25

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03		
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	
	B02	-	-	-	-	
Investments (Note 10)	B03	-	-	-	-	
Total fixed assets	B04	-	-	-	-	
Current assets						
Stock and work in progress	B05	-	-	-	-	
Debtors (Note 11)	B06	-	-	-	1,600	
(Short term) investments	B07	-	-	-	-	
Cash at bank and in hand	B08	773	7,972	-	5,144	
Total current assets	B09	773	7,972	-	6,744	
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	276	
Net current assets/(liabilities)	B11	773	7,972	-	6,468	
Total assets less current liabilities	B12	773	7,972	-	6,468	
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges	B14	-	-	-	-	
Net assets	B15	773	7,972	-	6,468	
Funds of the Charity						
Unrestricted funds	B16	773			6,557	
	B17	-			-	
Restricted income funds (Note 13)	B18		7,972		13,025	
Endowment funds (Note 13)	B19			-	-	
Total funds	B20	773	7,972	-	6,468	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
<div style="border: 1px solid black; width: 40px; height: 40px; display: inline-block;"></div>		Jeremy Lefroy	20/12/2025



Donald MacKay Trust		Charity No (if any)	298083	CC17a
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	66,527
Voluntary income		S01	37,375	35,647	-	73,022	-
Activities for generating funds		S02	-	16,222	-	16,222	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources			37,375	51,869	-	89,244	66,527
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	30,089	56,922	-	87,011	71,443
Governance costs		S11	44	-	-	44	105
Other resources expended		S12	-	-	-	-	-
Total resources expended			30,045	56,922	-	86,967	71,548
Net incoming/(outgoing) resources before transfers			7,330	5,053	-	2,277	5,021
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			7,330	5,053	-	2,277	5,021
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			7,330	5,053	-	2,277	5,021
Total funds brought forward			6,557	13,025	-	6,468	11,489
Total funds carried forward			773	7,972	-	8,745	6,468



Section A Independent Examiner's Report

Report to the trustees DONALD BACKAY TRUST

On accounts for the year ended 31st March 2025 Charity no (if any) 298083

Set out on pages (reference 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'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 Trust's accounts carried out under section 145 of the 2011 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 [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable. CCAsky

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: CCAsky Date: 06/01/2026

Name: CLIVE GEOFFREY ASHTON

Relevant professional qualification(s) or body (if any): FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:

14 WESTERDALE DRIVE, KEELE
NEWCASTLE-UNDER-LYME ST5 5FH
STAFFORDSHIRE, UK

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 DONALD MACKAY TRUST

England & Wales - Charity number 298083

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name

Donald MacKay Trust

Other names charity is known by

Registered charity number (if any)

298083

Charity's principal address

9 Highway Lane
 Keele
 Staffordshire
Postcode ST5 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Lefroy	Treasurer		
2	Professor Janet Lefroy	Secretary		
3	Dr Elizabeth Thompson			
4				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(I) To advance the Christian faith
(II) To relieve poverty, distress and suffering in any part of the world.

Support for education, and in particular medical and nursing education
Support for training in vocational and employments skills.
Welfare support (including food and medical aid)
Support for the work of churches in Staffordshire and elsewhere.
Support for voluntary groups in Staffordshire and elsewhere in the UK.
Support for peacebuilding work.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trust was able to

- a) facilitate the vocational training of a further 10 young people so that they could gain employment in the tourism industry in Tanzania;
- b) continue to support the Training for Life programme for young people in Tanzania for its 28th year of operation;
- c) continue to support medical training for one medical student and one nursing student
- d) support a low-income community to buy and produce food and and to procure medical supplies
- e) support careers education in schools severely impacted by a serious economic crisis;
- f) support food banks in Staffordshire;
- g) support churches in Staffordshire which provided services to the community throughout the year
- h) support the work of the Christian Medical Fellowship, in particular assisting students to attend conferences
- i) support the work of Health Education in Northern Tanzania
- j) support the work of the Liverpool School of Tropical Medicine
- k) support work among smallholder coffee farmers in E&C Africa
- l) support work in peacebuilding in various areas in N and C Africa
- m) continue to support the work of various UK charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Charity to hold a maximum of 6th months' expenditure in reserves. In practice, reserves are much lower than this as the Charity has no overheads and its expenditure consists of discretionary grants,

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funds is regular donations by its trustees. Some other income is also received from other donors for specific projects.

All expenditure has been made in accordance with the key objectives of the Charity as set out above.

The Charity's resources are kept in a bank current account. It holds no investments.

Section F

Other optional information

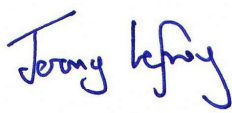
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy John Elton Lefroy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24-01-2025	



Donald MacKay Trust			Charity No (if any)	298083	CC17a
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

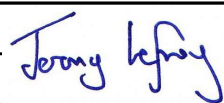
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	38,337	28,190	-	66,527	72,313
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			38,337	28,190	-	66,527	77,493
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	44,909	26,534	-	71,443	65,684
Governance costs							
		S11	105	-	-	105	164
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			45,014	26,534	-	71,548	65,848
Net incoming/(outgoing) resources before transfers			-	1,656	-	5,021	11,645
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			-	1,656	-	5,021	11,645
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			-	1,656	-	5,021	11,645
Total funds brought forward							
		S20	120	11,369	-	11,489	120
Total funds carried forward			-	13,025	-	6,468	11,765

Section B Balance sheet

	Note	Restricted			Total this year £
		Unrestricted funds £	income funds £	Endowment funds £	
		F01	F02	F03	
Fixed assets					
Tangible assets (Note 9)	B01	-	-	-	-
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	-	-	-	-
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	1,600	-	-	1,600
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	-	5,144	-	5,144
Total current assets	B09	1,600	5,144	-	6,744
Creditors: amounts falling due within one year (Note 12)	B10	276	-	-	276
Net current assets/(liabilities)	B11	1,324	5,144	-	6,468
Total assets less current liabilities	B12	1,324	5,144	-	6,468
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	1,324	5,144	-	6,468
Funds of the Charity					
Unrestricted funds	B16	- 6,557			- 6,557
	B17	-			-
Restricted income funds (Note 13)	B18		13,025		13,025
Endowment funds (Note 13)	B19			-	-
Total funds	B20	- 6,557	13,025	-	6,468

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Jeremy Lefroy



**Total last
year
£**

F05

-
-
-
-

-
4,637
-
11,280
15,917

4,152

11,765

11,765

-
-

11,765

396
-
11,369
-

11,765

Date of
approval

27/12/2024

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	Donations	55,425
	Tax Refunds	10,699
		-
		-
	Total	66,124
Activities for generating funds		-
		-
		-
		-
	Total	-
Investment income		-
		-
		-
		-
	Total	-
Incoming resources from charitable activities		-
		-
		-
		-
	Total	-

(cont)

Last year
£

38,225
9,775
-
-
-
48,000

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	This year	Last year
	1	0
Travel		
	57	0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year £	Last year £
	0	0
	0	0

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
	Total	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Educational courses for young people in Tanzania	11,075.00	-
Emergency and educational costs paid to students in Uganda and Sudan/Indonesia	-	11,051
Medical expenses for cardiac emergency - Uganda	7,099.00	-
Costs of health education TOT course - Tanzania	4,500.00	-
Support for costs of Relationships Foundation	5,000.00	-
Support for health institutions in Tanzania, Liverpool, international	3,000.00	-
Total	30,674	11,051

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

Nil

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Training for Life, Tanzania	Courses for school leavers to prepare them for life	4,750
KIT, Tanzania	Vocational course in hospitality for young women in	3,863
Hospital, Kampala	Costs of emergency cardiac surgery for nursing student	6,760
Evangelical Lutheran Church of	Costs of Training of Trainers Course in Karatu	3,515
Relationships Foundation.	Support for operational costs of the Foundation	6,100
Liverpool School of Tropical	Grant for 125 anniversary appeal	1,000
Newcastle-under-Lyme Baptist	Church's ministry in Staffordshire	3,800
		-
Total grants to institutions		29,788

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	1,600.0	4,637.0	-	-
Prepayments and accrued income	-	-	-	-
Total	1,600.0	4,637.0	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	276	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	276	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Fund for Food Relief	R	This fund is for provision of food to people on low incomes in India

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Food relief fund	-	14,369	- 3,000		-	11,369
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	14,369	- 3,000	-	-	11,369

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
Jeremy Lefroy	Trustee	Donation to Café Africa Trust	0	1038
Jeremy Lefroy	Trustee	Donation to Concordis Intl	0	500
Jeremy Lefroy	Trustee	Donation to Relationships	6100	5051

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

An amount in 2022/2023 accounts was shown as a creditor of £11,369 when it should have been shown as part of the funds of the charity (restricted). This has been corrected in the prior year figures shown on the balance sheet for 2023/2024. There is no material difference to the accounts and all restricted funds will have been expended by the end of the financial year 2024/2025.



Section A Independent Examiner's Report

Report to the trustees

Charity Name DONALD MACKAY TRUST

On accounts for the year ended

31/03/2024

Charity no (if any)

298083

Set out on pages

(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'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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: CLIVE GEOFFREY ASHTON

Date: 20/01/2025

Name: CLIVE GEOFFREY ASHTON

Relevant professional qualification(s) or body

FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any):

--

Address:

14 WESTERDALE DRIVE
KEENE, NEWCASTLE-UNDER-LYME
STAFFS ST95FH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 DONALD MACKAY TRUST

England & Wales - Charity number 298083

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name Donald MacKay Trust

Other names charity is known by

Registered charity number (if any) 298083

Charity's principal address

9 Highway Lane
 Keele
 Staffordshire
Postcode ST5 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Lefroy	Treasurer		
2	Professor Janet Lefroy	Secretary		
3	Dr Elizabeth Thompson			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(I) To advance the Christian faith
(II) To relieve poverty, distress and suffering in any part of the world.

Support for education, and in particular medical and nursing education
Support for training in vocational and employments skills.
Welfare support (including food and medical aid)
Support for the work of churches in Staffordshire and elsewhere.
Support for voluntary groups in Staffordshire and elsewhere in the UK.
Support for peacebuilding work.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trust was able to

- a) facilitate the vocational training of a further 20 young people so that they could gain employment in the tourism industry in Tanzania;
- b) continue to support the Training for Life programme for young people in Tanzania for its 27th year of operation;
- c) continue to support medical training for one medical student and one nursing student who would otherwise have been unable to study, and to pay for medical fees for the nursing student when suffering from a serious medical problem
- d) support a low-income community to buy and produce food and and to procure medical supplies
- e) support careers education in schools severely impacted by a serious economic crisis;
- f) support food banks in Staffordshire;
- g) support churches in Staffordshire which provided services to the community throughout the year
- h) support the work of the Christian Medical Fellowship, in particular assisting students to attend conferences
- i) support the work of Health Education in Northern Tanzania
- j) support the work of the Liverpool School of Tropical Medicine
- k) support work among smallholder coffee farmers in E&C Africa
- l) support work in peacebuilding in various areas in N and C Africa
- m) continue to support the work of various UK charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Charity to hold a maximum of 6th months' expenditure in reserves. In practice, reserves are much lower than this as the Charity has no overheads and its expenditure consists of discretionary grants,

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funds is regular donations by its trustees. Some other income is also received from other donors for specific projects.

All expenditure has been made in accordance with the key objectives of the Charity as set out above.

The Charity's resources are kept in a bank current account. It holds no investments.

Section F

Other optional information

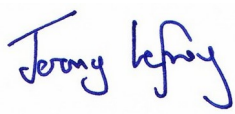
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy John Elton Lefroy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28-01-2024	

DONALD MACKAY TRUST

Accounts for the year ended 31 March 2023

Balance Sheet at 31 March 2023

	2023	2022
Assets		
Cash at Bank Current	11,280	4,272
Debtors and advances	4,637	0
Total Assets	15,917	4,272
Representing		
General Fund	396	120
Creditors	4,152	4,152
Funds held for		
Social enterprise projects	0	0
Donations from individuals for specific uses	11,369	0
Total funds and liabilities	15,917	4,272

DONALD MACKAY TRUST

Accounts for the year ended 31 March 2023

Income and Expenditure account

	2023	2022
Income		
Donations to Donald MacKay Trust	66,794	38,225
Tax refunds	10,699	9,775
Interest and other	0	0
Total income	77,493	48,000
Expenditure (see attached)		
Donations by Donald Mackay Trust		
Church work & evangelism	6,397	8,616
Health Work	14,865	6,258
Education	14,240	13,869
Relationships Foundation	5,051	4,900
Training for Life	8,000	2,000
Café Africa Trust	1,038	0
UK Community Groups	2,290	0
Relief, jobs and livelihoods	9,433	12,203
Concordis International - peacebu	800	2,238
Oxford House	3,570	1,920
Office expenses and bank charges	164	170
Professional fees	0	0
Travel costs	0	0
Total expenditure	65,848	52,174
Net income	11,645	-4,174
Net income - General Funds	276	-4,174
Net income - Restricted Fund	11,369	
Brought forward - General Fund	120	4,294
Carried forward - General Fund	396	120
Carried forward - Restricted fund	11,369	



Section A Independent Examiner's Report

Report to the trustees

DONALD MACMAY TRUST

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

298093

Set out on pages

1-6

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

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

23rd January 2024

Name:

CHIEF GEOFFREY ASHTON

Relevant professional qualification(s) or body

FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES - MEMBER NO. 5371442

(if any):

Address:

14 WESTERDALE DRIVE, KEELE,
NEWCASTLE - UNDER - LYME, STAFFORDSHIRE
ST5 5FH. UK.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

CEA



Donald MacKay Trust		Charity No (if any)	298083	CC17a
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	

Section A Statement of financial activities

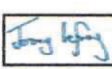
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
incoming resources from generated funds							
Voluntary income		S01	66,124	11,369	-	77,493	48,000
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
Other incoming resources		S05	-	-	-	-	-
Total incoming resources			66,124	11,369	-	77,493	48,000
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	65,684	-	-	65,684	52,004
Governance costs		S11	164	-	-	164	170
Other resources expended		S12	-	-	-	-	-
Total resources expended			65,848	-	-	65,848	52,174
Net incoming/(outgoing) resources before transfers			276	11,369	-	11,645	4,174
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)			276	11,369	-	11,645	4,174
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			276	11,369	-	11,645	4,174
Total funds brought forward			120	-	-	120	4,294
Total funds carried forward			396	11,369	-	11,765	120


Page 3 *CH*

Section B Balance sheet

		Restricted				
Fixed assets	Note	Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	4,637	-	-	4,637	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	89	11,369	-	11,280	4,272
Total current assets	B09	4,548	11,369	-	15,917	4,272
Creditors: amounts falling due within one year (Note 12)	B10	-	15,521	-	15,521	4,152
Net current assets/(liabilities)	B11	4,548	- 4,152	-	396	120
Total assets less current liabilities	B12	4,548	- 4,152	-	396	120
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	4,548	- 4,152	-	396	120
Funds of the Charity						
Unrestricted funds	B16	396			396	120
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	396	-	-	396	120

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		Jeremy Lefroy	10/11/2023

Page 4 

THE DONALD MACKAY TRUST

England & Wales - Charity number 298083

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name Donald MacKay Trust

Other names charity is known by

Registered charity number (if any) 298083

Charity's principal address
 9 Highway Lane
 Keele
 Staffordshire
Postcode ST5 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Lefroy	Treasurer		
2	Professor Janet Lefroy	Secretary		
3	Dr Elizabeth Thompson			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (I) To advance the Christian faith
- (II) To relieve poverty, distress and suffering in any part of the world.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Support for education, and in particular medical and nursing education
Support for training in vocational and employments skills.
Welfare support (including food and medical aid, particularly in the context of the Covid-19 pandemic and in areas of conflict)
Support for the work of churches in Staffordshire and elsewhere.
Support for voluntary groups in Staffordshire and elsewhere in the UK.
Support for peacebuilding work.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust was able to

- a) facilitate the vocational training of 20 young people so that they could gain employment in the tourist industry in Tanzania;
- b) continue to support the Training for Life programme for young people in Tanzania for its 26th year of operation;
- c) support medical training for one medical student and one nurse who would otherwise have been unable to study;
- d) support a low-income community to buy food and medical supplies during the pandemic when paid work was unavailable;
- e) support careers education in schools severely impacted by a serious economic crisis;
- f) support food banks in Staffordshire;
- g) support churches in Staffordshire which provided services to the community throughout the year.

Brief statement of the charity's policy on reserves

It is the policy of the Charity to hold a maximum of 6th months' expenditure in reserves. In practice, reserves are much lower than this as the Charity has no overheads and its expenditure consists of discretionary grants,

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funds is regular donations by its trustees. Some other income is also received from other donors for specific projects.

All expenditure has been made in accordance with the key objectives of the Charity as set out above.

The Charity's resources are kept in a bank current account. It holds no investments.

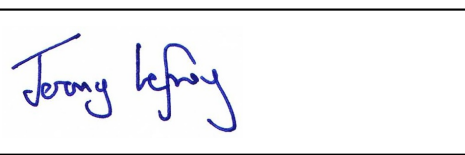
Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	Jeremy John Elton Lefroy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17-01-2023	


Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	3,125
Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	4,267	5	-	4,272	6,000
Total current assets	B09	4,267	5	-	4,272	9,125
Debtors: amounts falling due within one year (Note 12)	B10	4,152		-	4,152	4,831
Net current assets/(liabilities)	B11	115	5	-	120	4,294
Total assets less current liabilities	B12	115	5	-	120	4,294
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	115	5	-	120	4,294
Funds of the Charity						
Unrestricted funds	B16	115	5		120	4,294
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	115	5	-	120	4,294

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jeremy Lefroy	07/01/2023


16/01/23



Donald MacKay Trust		Charity No (if any)	298083	CC17a
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	46,075	1,925	-	48,000	48,733
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			46,075	1,925	-	48,000	48,733
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	50,084	1,920	-	52,004	43,944
Governance costs							
		S11	170	-	-	170	260
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			50,254	1,920	-	52,174	44,204
Net incoming/(outgoing) resources before transfers			- 4,179	5	-	- 4,174	4,529
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			- 4,179	5	-	- 4,174	4,529
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			- 4,179	5	-	- 4,174	4,529
Total funds brought forward			4,294	-	-	4,294	235
Total funds carried forward			115	5	-	120	4,294

16/01/23



Section A Independent Examiner's Report

Report to the trustees/ members of

DONALD MACKAY TRUST

On accounts for the year ended

31st MARCH 2022

Charity no (if any)

298083

Set out on pages

(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 31/03/2022

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

CG Ashby

Date:

16/01/2023

Name:

CLIVE GEOFFREY ASHTON

Relevant professional qualification(s) or body

FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES MEMBER NO 5371442

(if any):

--

Address:

14 WESTERDALE DRIVE, KEELE, NEWCASTLE-UNDER-LYME, STAFFS ST5 5FH, UK.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 DONALD MACKAY TRUST

England & Wales - Charity number 298083

Accounts



Trustees' Annual Report for the period

From **1st April 2020** Period start date To **31st March 2021** Period end date

Charity name: **Donald MacKay Trust**

Charity registration number: **298083**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(I) To advance the Christian Religion (II) To relieve poverty, distress and suffering in any part of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support for education and job creation in Tanzania and Uganda Medical and food support in the United Kingdom, Tanzania, India, Burundi and Kenya Support for churches and community groups in Staffordshire, UK and elsewhere Support for peacebuilding
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees make grants to organisations and individuals after a) confirming the activities supported comply with the purposes of the charity and b) satisfying themselves that the grants will be used and accounted for properly. Grants are usually given when the organisations and individuals are already known to the trustees. Grants are occasionally made to qualifying organisations which apply to the Trust but this usually to less than 10% of the annual grants made.
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	The Charity is administered entirely by volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has</p> <ul style="list-style-type: none"> a) Continued to support the work of Newcastle Baptist Church, UK and St John's Church Keele, UK. b) Continued to support organisations operating food banks and other social support in the UK. c) For the past 25 years, supported the Training for Life life skills programme in Tanzania which has to date benefitted more than 700 young people. d) For many years, supported the training of medical staff in Tanzania and Uganda, seeing the qualification of two health professionals in 2020-2021; e) Supported emergency food and disaster relief programmes in several countries including Burundi, Kenya, Tanzania and India.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity recorded a surplus of £4,529 for the year, resulting in reserves carried forward of £4,294.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of a maximum of 6 months' expenditure may be held in order to provide continuity to beneficiaries. However the charity usually holds reserves of less than 2 months' expenditure.
Amount of reserves held	Para 1.22	£4,294
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principal sources of funds are donations by the trustees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does currently make investments and holds all reserves in a current account.
A description of the principal risks facing the charity	Para 1.46	The principal risk is the inability of the trustees to continue to donate to the charity through a fall in personal incomes.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a registered charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by the existing trustees, two of whom are founding trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Donald MacKay Trust
Other name the charity uses	Donald MacKay Trust
Registered charity number	298083

Charity's principal address	9 Highway lane, Keele, Staffordshire ST5 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Lefroy	Treasurer and Secretary		
2	Professor Janet Lefroy	Chair		
3	Dr Elizabeth Thompson			
4				
5				
6				
7				
8				
9				
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11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jeremy Lefroy

Full name(s)

Jeremy John Elton Lefroy

Position (eg
Secretary, Chair, etc)

Secretary

Date

26-01-2022



Donald MacKay Trust		Charity No (if any)	298083
Annual accounts for the period			
Period start date	4/1/2020	To	Period end date 3/31/2021

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year
			Unrestricted funds	income funds	Endowment funds	
			£	£	£	£
			F01	F02	F03	F04
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income		S01	42,478	6,255	-	48,733
Activities for generating funds		S02	-	-	-	-
Investment income		S03	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-
Other incoming resources		S05	-	-	-	-
Total incoming resources			42,478	6,255	-	48,733
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08	-	-	-	-
Investment management costs		S09	-	-	-	-
Charitable activities		S10	37,689	6,255	-	43,944
Governance costs		S11	260	-	-	260
Other resources expended		S12	-	-	-	-
Total resources expended			37,949	6,255	-	44,204
Net incoming/(outgoing) resources before transfers			4,529	-	-	4,529
Gross transfers between funds			-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			4,529	-	-	4,529
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
Net movement in funds			4,529	-	-	4,529
Total funds brought forward			- 235	-	-	- 235
Total funds carried forward			4,294	-	-	4,294

CC17a



**Total last
year
£
F05**

-
23,761
-
-
-
-
23,761

-
-
-
-
21,321
542
-
21,863
1,898
-
1,898

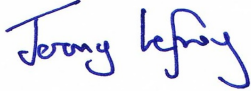
-
-
1,898
- 2,133
- 235

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets				
Tangible assets (Note 9)	B01	-	-	-
	B02	-	-	-
Investments (Note 10)	B03	-	-	-
Total fixed assets	B04	-	-	-
Current assets				
Stock and work in progress	B05	-	-	-
Debtors (Note 11)	B06	3,125	-	-
(Short term) investments	B07	-	-	-
Cash at bank and in hand	B08	6,000	-	-
Total current assets	B09	9,125	-	-
Creditors: amounts falling due within one year (Note 12)	B10	4,831		-
Net current assets/(liabilities)	B11	4,294	-	-
Total assets less current liabilities	B12	4,294	-	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-
Provisions for liabilities and charges	B14	-	-	-
Net assets	B15	4,294	-	-
Funds of the Charity				
Unrestricted funds	B16	4,294		
	B17	-		
Restricted income funds (Note 13)	B18		-	
Endowment funds (Note 13)	B19			-
Total funds	B20	4,294	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I
	Jeremy



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-

-	-
3,125	-
-	-
6,000	2,834
9,125	2,834

4,831	3,069
-------	-------

4,294	-	235
-------	---	-----

4,294	-	235
-------	---	-----

-	-
-	-

4,294	-	235
-------	---	-----

4,294	-	235
-	-	-
-	-	-
-	-	-

4,294	-	235
-------	---	-----

Name	Date of approval
Lefroy	1/22/2022

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (fair value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recognition and Reporting
 - and with*

✓

 Accounting Standards;
 - or

 Financial Reporting Standards for Small and Medium Enterprises (FRSSE);
 - and with the Charities Act.
- [** except for the following].

Give details in this box if a different standard has been used.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to those required by the “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then tick the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation and recognition) except for the following).

Give details in this box of any material changes that have occurred.

§ if no changes have been made to accounting policies then delete this section.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§ if no changes have been made to accounts for previous periods then delete this section).

Give details in this box of any material changes that have occurred.

§§ if no changes have been made to accounts for previous periods then delete this section.

Accounts

st (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

ve been made.

hese words.

§ except for the following).

ve been made.

en delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	Donations under Giftaid	37,555
	Donations not under Giftaid	3,065
	Giftaid claimed	8,113
		-
		-
	Total	48,733
Activities for generating funds		-
		-
		-
		-
		-
	Total	-
Investment income		-
		-
		-
		-
		-
	Total	-
Incoming resources from charitable activities		-
		-
		-
		-
		-
	Total	-

██████████ (cc

Last year
£

19,300
-
4,461
-
-
23,761

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
Costs of generating voluntary income		-
		-
		-
		-
	Total	-
Fundraising trading costs		-
		-
		-
		-
	Total	-
Investment management costs		-
		-
	Total	-
Charitable activities		-
		-
		-
		-
	Total	-
Governance costs	Bank charges	260
	Travel costs	-
	Total	260

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S.

Last year
£

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-

-
-
-
-
-
-

234
308
-
542

Section C Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

This year	Last year
0	1
	Travel costs for trustee meetings
£	308

Nature of the expenses

Total amount paid

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

This year £	Last year £
0	0
0	0

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year**The parts of the charity in which the employees work**

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

(c)

Aggregate form a

Grants to individuals Total amount £
4,200
1,980
10,771
4,000
-
370
21,321

*any support cost
or allocate*

£

*extent of its
and total paid to
the understanding*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-
-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.

Investment held

Market Value

(cc

balance

10.3
Income from investments for the year
£
-
-
-
-
-
-
-
-

in 5 per cent

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	3,125.0	-	-	-
Prepayments and accrued income	-	-	-	-
Total	3,125.0	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	4,831	3,069	-	-
Accruals and deferred income	-	-	-	-
Total	4,831	3,069	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C **Notes to the accounts**

Note 13 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Oxford House	R	For the support of the work of Oxford House Research

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or for other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties	Jeremy Lefroy	Letter	4831
Due from trustees and related parties			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

**s explained in
sactions to**

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £
3069

h a trustee or

Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.
