



## Trustees' Annual Report for the period

From 06/04/2023 To 05/04/2024

Charity name: The Madeley Trust

Charity registration number: 298743

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For such charitable purposes and in such matter as the trustees shall in their absolute and unconditional discretion from time to time determine</b>
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	<b>The Trust provides public benefit through financial help to a broad range of charities. We support local churches and community groups which benefit the local neighbourhood. We support national medical charities to help improve the lives of sufferers and their families. We support charities who support doctors in training. We support national charities which work to enhance the environment, cycling, conservation and historic buildings. Finally we support international charities to help improve the lives of vulnerable people overseas.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm that they have referred to the guidance issued by the charity commission on public benefit when reviewing the Trusts aims and objectives and in planning future activities and setting the grant making policy for the year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
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><b>During the year ended 5 April 2024, grants to the sum of £21788 were made.</b></p> <p><b>The trust supported a wide range of Charities including local national and international charities.</b></p> <p><b>Local churches and the local wildlife trust were among the beneficiaries in the immediate area.</b></p> <p><b>At a national level charities benefitting were medical, religious and those providing help to those in difficult social circumstances or requiring help to live independently. Also grants were made to charities enhancing or protecting the environment or historical buildings. International recipients of financial support included conservation charities and those aimed at improving access to water, hygiene and sanitation, medical services and relief in distress.</b></p>

### 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	<b>The charities financial position is sound. We did not exceed our income.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We are building up a reserve in order to enable the Trust to make a substantial donation to a church/community development project when it receives the necessary go ahead</b>
Amount of reserves held	Para 1.22	<b>£95000.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Charitable donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Statutory powers of appointment apply.</b>

### 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	The Madeley Trust
Other name the charity uses	
Registered charity number	298743
Charity's principal address	70, Main St, Cossington, Leicestershire. LE7 4UW

### 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	Alison Armstrong			
2	Harold Longman			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

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

### 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Alison L. Armstrong</i>	<i>H Longman</i>
Full name(s)	Alison Louise Armstrong	Harold John Armstrong
Position (eg Secretary, Chair, etc)	Trustee	Trustee   Longman
Date	8/1/25	



Itemised Categories

Account: All Accounts | Category: All Categories  
From 06/04/2023 to 05/04/2024 (in GB Pounds)

Date	Account	Payee	Amount	Memo
Expense categories				
22/03/2024	first direct 228	transfer to ordinary account 404767 32047330	-2,000.00	
			-2,000.00	
Expense categories:charity donation				
19/04/2023	First direct 320	A ROCHA TRUST FOR NAYLORS	-950.00	
28/04/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00	
28/04/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00	
02/05/2023	First direct 320	UCCF	-60.00	
02/05/2023	First direct 320	LEICS and RUT WT	-12.00	
12/05/2023	First direct 320	just love	-2,000.00	
30/05/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00	
30/05/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00	
01/06/2023	First direct 320	UCCF	-60.00	
01/06/2023	First direct 320	LEICS and RUT WT	-12.00	
15/06/2023	First direct 320	SUSTRANS 34755	-50.00	
20/06/2023	First direct 320	big give awards FO Bristol	-505.00	
27/06/2023	First direct 320	British Museum	-100.00	
28/06/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00	
28/06/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00	
03/07/2023	First direct 320	UCCF	-60.00	
03/07/2023	First direct 320	LEICS and RUT WT	-12.00	

03/07/2023	First direct 320	metapay helpfor her	-25.00	
12/07/2023	First direct 320	Oxfam	-320.00	100477
13/07/2023	First direct 320	MSS	-300.00	200244
14/07/2023	First direct 320	MSS	-250.00	100471
14/07/2023	First direct 320	Diabetes UK	-250.00	100472
17/07/2023	First direct 320	Livability	-320.00	100466
17/07/2023	First direct 320	Water Aid	-1,580.00	100475
18/07/2023	First direct 320	Padhar Hospital Trust	-680.00	100476
19/07/2023	First direct 320	A ROCHA TRUST FOR NAYLORS	-950.00	
20/07/2023	First direct 320	Age UK	-300.00	200243
24/07/2023	First direct 320	Cancer Research UK	-250.00	100470
27/07/2023	First direct 320	Samaritans	-300.00	200245
28/07/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00	
28/07/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00	
31/07/2023	First direct 320	charity london	-320.00	
01/08/2023	First direct 320	LEICS and RUT WT	-12.00	
01/08/2023	First direct 320	Canal and River Trust	-320.00	100468
01/08/2023	First direct 320	Sidney Perry Foundation	-300.00	100473
08/08/2023	First direct 320	NATIONAL TRUST MEM	-145.80	
09/08/2023	First direct 320	TCV	-320.00	100467
29/08/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00	
29/08/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00	
30/08/2023	First direct 320	LRWT Katie	-10.00	
01/09/2023	First direct 320	LEICS and RUT WT	-12.00	
07/09/2023	First direct 320	Joint Action	-250.00	100474
28/09/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00	
28/09/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00	



	First direct 320	LEICS and RUT WT	-12.00
02/10/2023	First direct 320	Heswall Holiday Camp	-285.00 200246
18/10/2023	First direct 320	paypal joe Humphreys memorial trust	-100.00
19/10/2023	First direct 320	A ROCHA TRUST FOR NAYLORS	-950.00
30/10/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00
30/10/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00
01/11/2023	First direct 320	LEICS and RUT WT	-12.00
01/11/2023	First direct 320	LICC LTD LONGMANandARMSTROM	-100.00
28/11/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00
28/11/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00
01/12/2023	First direct 320	LEICS and RUT WT	-12.00
06/12/2023	First direct 320	wikimedia	-50.00
27/12/2023	First direct 320	national churches trust London	-500.00
28/12/2023	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00
28/12/2023	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00
02/01/2024	First direct 320	LEICS and RUT WT	-12.00
02/01/2024	First direct 320	weobley parish church	-20.00
16/01/2024	First direct 320	EU forum Primary care utrecht	-129.21
19/01/2024	First direct 320	A ROCHA TRUST FOR NAYLORS	-950.00
29/01/2024	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00
29/01/2024	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00
01/02/2024	First direct 320	LEICS and RUT WT	-12.00
28/02/2024	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00
28/02/2024	First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00
01/03/2024	First direct 320	LEICS and RUT WT	-12.00
06/03/2024	First direct 320	gofndme thanking	-156.00
28/03/2024	First direct 320	ALL SAINTS COTTING MADELEY TRUST	-50.00



First direct 320	ST MARYS CHURCH MADELEY TRUST	-570.00
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Expense categories:transfer to interest bearing account

24/11/2023	First direct 320	transfer to savings account 404767 22806738	-40,000.00
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-40,000.00

Income:transfer from interest bearing account

22/03/2024	First direct 320	internal transfer from 404767 22806738	2,000.00
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2,000.00

Income categories:Gift aided gift

24/03/2024	First direct 320	Gift Aided gift from Alison Armstrong	16,902.71
05/04/2024	First direct 320	Gift Aided gift from Alison Armstrong	38,000.00

54,902.71

Income categories:HMRC rebate of tax

14/08/2023	First direct 320	HMRC CHARITIES	4,420.50
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4,420.50

Income categories:Other charity income

02/05/2023	First direct 320	GORDON COLE N/A	50.00
01/06/2023	First direct 320	GORDON COLE N/A	50.00
03/07/2023	First direct 320	GORDON COLE N/A	50.00
01/08/2023	First direct 320	GORDON COLE N/A	50.00
01/09/2023	First direct 320	GORDON COLE N/A	50.00
02/10/2023	First direct 320	GORDON COLE N/A	50.00
01/11/2023	First direct 320	GORDON COLE N/A	50.00
01/12/2023	First direct 320	GORDON COLE N/A	50.00
02/01/2024	First direct 320	GORDON COLE N/A	50.00
01/02/2024	First direct 320	GORDON COLE N/A	50.00
01/03/2024	First direct 320	GORDON COLE N/A	50.00

First direct 320	GORDON COLE N/A	50.00
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600.00

Income categories:transfer from ord acct to interest bearing account

24/11/2023	first direct 228	32047330 first direct madeley trust	40,000.00
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40,000.00

Interest Paid

01/12/2023	first direct 228	interest added	15.20
01/12/2023	first direct 228	interest added	15.20
01/01/2024	first direct 228	interest added	67.38
01/01/2024	first direct 228	interest added	67.38
01/02/2024	first direct 228	interest added	67.61
01/02/2024	first direct 228	interest added	67.61
01/03/2024	first direct 228	interest added	63.46
01/03/2024	first direct 228	interest added	63.46
01/04/2024	first direct 228	interest added	66.96
			494.26

Grand Total: 38,629.46

# Account Balances

Cash and Asset Account balances (in GB Pounds)  
Opening Balance at: 06/04/2023 | Closing Balance at: 05/04/2024

Bank	Opening	Closing	Difference
first direct 228	0.00	38,494.26	38,494.26
First direct 320	56,489.69	56,624.89	135.20
<b>Bank Total</b>	<b>56,489.69</b>	<b>95,119.15</b>	<b>38,629.46</b>

Credit Card	Opening	Closing	Difference
<b>Credit Card Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Liability	Opening	Closing	Difference
<b>Liabilty Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assets	Opening	Closing	Difference
<b>Assets Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total (Opening): 56,489.69**  
**Total (Closing): 95,119.15**  
**Total (Difference): 38,629.46**



## Income and Expense by Category

From 06/04/2023 to 05/04/2024 (in GB Pounds)

Category (Income)	
Income:transfer from interest bearing account	2,000.00
Income categories:Gift aided gift	54,902.71
Income categories:HMRC rebate of tax	4,420.50
Income categories:Other charity income	600.00
Income categories:transfer from ord acct to interest bearing account	40,000.00
Category Total:	99,923.21
Interest Paid	494.26
Total Income	<b>102,417.47</b>
Category (Expense)	
Expense categories	-2,000.00
Expense categories:charity donation	-21,788.01
Expense categories:transfer to interest bearing account	-40,000.00
Category Total:	-63,788.01
Total Expenses	<b>-63,788.01</b>
<b>Total: 38,629.46</b>	

**THE MADELEY TRUST**

**FINANCIAL STATEMENTS  
FOR  
5 APRIL 2024**

**Charity Registration Number 298743**

**THE MADELEY TRUST**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 5 APRIL 2024**

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# THE MADELEY TRUST

## INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of The Madeley Trust

I report on the accounts for the year ended 5 April 2024 which are set out on pages 2 to 3.

### **Respective responsibilities of the trustees and examiner**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M Newey*

*7/01/25*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

# THE MADELEY TRUST

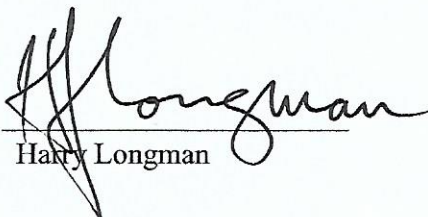
## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 5 APRIL 2024

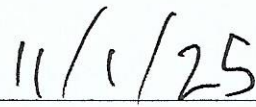
	Unrestricted Fund £	Restricted Fund £	TOTAL 2024 £	2023 £
<b>Charitable Income</b>				
Donations	54903	0	54903	17682
Gift aid	4420	0	4420	4421
Other income	600	0	600	630
Interest	494	0	494	0
	<b>60417</b>	<b>0</b>	<b>60417</b>	<b>22733</b>
<b>Costs of Charitable Activities</b>				
Charity donation	21788	0	21788	22553
Sundry expenses	0	0	0	0
	<b>21788</b>	<b>0</b>	<b>21788</b>	<b>22553</b>
<b>Cost of generating funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>21788</b>	<b>0</b>	<b>21788</b>	<b>22553</b>
Net movement of funds for the year	<b>38629</b>	<b>0</b>	<b>38629</b>	180
Transfer between funds	0	0	0	0
Funds brought forward	56490	0	56490	56310
<b>Closing Balance</b>	<b>95119</b>	<b>0</b>	<b>95119</b>	56490

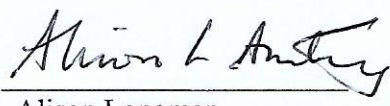
# THE MADELEY TRUST

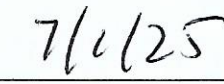
## STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2024

	5 <sup>th</sup> April 2024 £	5 <sup>th</sup> April 2023 £
<b>Current Assets</b>		
First Direct 228	38494	0
First Direct 320	56625	56490
Debtors	0	0
	<u>95119</u>	<u>56490</u>
<b>less Current Liabilities</b>		
Creditors	0	0
	<u>0</u>	<u>0</u>
<b>Net Assets</b>	<u>95119</u>	<u>56490</u>

  
Harry Longman

  
Date

  
Alison Longman  
Armstrong

  
Date