

REGISTERED COMPANY NUMBER: 02156182 (England and Wales)
REGISTERED CHARITY NUMBER: 299059



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2025
FOR
MAYFIELD HOME TRUST LIMITED**

Xeinadin South Wales & West Ltd
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

MAYFIELD HOME TRUST LIMITED
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FOR THE YEAR ENDED 31 MARCH 2025

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**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

We have experienced a busy year and certain important aspects to report here.

Firstly, let me express a huge thank-you to Ann Greaves who had been our Chair for many years, and guided and led the Trust successfully through some very significant and challenging changes. It is good that Ann still remains as one of our valued Trustees.

With that change, to welcome into post as Vice Chair Keith Stannard, whose support is very much appreciated. We have also welcomed as Trustees Rachel Spyvee and Alison Tuck and already appreciating their inputs; and sad to have to note the resignation of Jane Hey for health reasons.

Lastly, but not least, to thank our Company Secretary Angie Wilton for the ongoing full level of support that she provides for us.

On the financial aspect of the Trust, this has been a challenging year with the markets where our funds are invested experiencing unpredictable times. Inflation of course has been high, and this is having an impact of the costs of support-items which we wish to provide, but of course has a concern of the real value of the Trust's funds over the long-term. We do monitor this as we work through some difficult times. It has though been good that both managers - CCLA and Schroders (Cazenove) - of our investments have been able to provide a very stable ongoing income as this of course is our ability to continue our support in a similar vein.

A number of us were able opportunity to attend an update session from CCLA, one of these key providers of that stability for us. On the accounting front, to thank Magda Williams for her support over a number of years at our accountants, Xeinadin, and to welcome her replacement, Emily Kidner.

We are though currently considering a move for our current account to a new provider in order to save on expensive monthly account fees. Such move has been approved by the Trustees, and we are in the process of trialling very soon this aspect for us.

We continue to review our operating policies on an ongoing basis, with a regular rota.

On the application front - clearly the support kernel for us - it is clear of course that families are seeing significant financial pressures and this then does work through to the demands we are seeing.

The other aspect that is causing additional pressure is the significant delays that are happening on the whole local ECHP approval process, meaning that we are often receiving applications for individuals whose application is still under review and their status is not clear. We are having on occasions to use our judgement as to whether certain applications are within the strict scope of our charter as clearly, in our view, there are some very deserving and needy application cases we received.

We have also been able to make certain changes in the manner which we can consider and manage applications where hopefully we can reduce our costs and also simplify the processes somewhat – considering the recommendation not to supply gas cookers due to significant costs of necessary gas checks; investigating ways to avoid some applicants causing unnecessary work and costs by failing to respect agreed item delivery schedules; reviewing carefully instances where we have multiple applications for different persons but from within the same family.



Derek Rogers
Chairman

2025

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025 under the Companies Act 2006 and the Charities Act 2011. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' in preparing the annual report and financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02156182 (England and Wales)

Registered Charity number

299059

Registered office

701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Principal address

Pound House
The Ryelands
Randwick
Stroud
Gloucestershire
GL6 6HQ

Trustees

Mr D B Rogers	- Chairman
Mr K R Stannard	- Vice chairman
Mrs A Greaves	
Mrs M A Herbert	
Mr R M Hollick	
Mrs H Lambert	- Appointed 25 th April 2024
Mrs L Perkins	
Mrs C M Thompson	
Mrs J Hey	- Resigned 23 rd January 2025
Mrs R Spyvee	- Appointed 24 th April 2025
Mrs A Tuck	- Appointed 24 th April 2025

Company Secretary

Mrs A S Wilton

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Mr M Aldridge
Xeinadin South Wales & West Limited
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Solicitors

Davies and Partners
Rowan House
Barnett Way
Gloucester
GL4 3RT.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity (number 299059) is a charitable company limited by guarantee (number 02156182) and was incorporated on 21 August 1987. It is governed by the Memorandum and Articles of Association. The Articles of Association were amended on 19 January 2005. In the event of the company being wound up members are required to contribute an amount not exceeding £100. The charity operates from Pound House, The Ryelands, Randwick, Stroud, Gloucestershire, GL6 6HQ. The registered office of the charitable company is shown on page 2.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law. Every person who wishes to be a director shall deliver an application for membership in such form as the Board requires. All applications for membership may be approved or rejected by the Board and no person shall be admitted to be a member of the company unless their application is approved by the Board. The number of directors shall not be less than three and not more than twelve. Directors retire by rotation but are eligible to offer themselves for re-election.

Induction and training of new trustees

A formal handbook covering the Charity's background, operational framework and its objectives is in place and is distributed to all new trustees along with the latest financial statements.

Organisational structure

The organisational structure of the Charity is such that long term strategic decisions are made during regular board meetings attended by the directors and the company secretary.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees acknowledge their responsibility to assess and mitigate the major risks to which the Charity is exposed. The Trustees have conducted a review of the major risks to which the Charity is exposed and, where appropriate, systems or procedures have been established to mitigate those risks. Internal control risks are minimised by the implementation of procedures for authorisation of transactions.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Charity in the year under review was that of providing charitable grants in accordance with the Charity's objects.

The current objects of the Charity are to support, from time to time, individuals with learning disabilities, or families with a member who has learning disabilities within the county of Gloucestershire.

Statement on Public Benefit

The Trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the Charity and the activities of the Charity are within the definitions of Charitable Purposes as set down in the Act. The Trustees are not aware of any public detriment caused by the Charity's objects or activities, and nor are they aware of anyone receiving private benefit from the Charity's activities.

FINANCIAL REVIEW

Reserves policy

The Charity is a grant making company and its income generating assets are, therefore, held as investments and cash deposits. The Board of Trustees applies the income derived to giving grants in accordance with the objects of the company. In any given year, a surplus or deficit on net resources will arise; its size will fluctuate and be dependent on the timing of grant payments made.

Incoming resources

The main source of income during the year was that of interest received on bank balances and dividends received on investments. The total income for the year was £88,454 (2024: £87,689).

Investment policy and objectives

The investment objective is to balance income and capital returns. The assets should be managed to at least maintain the real capital value whilst generating a level of income to support the charitable activities. An investment policy statement is in place to provide a framework for the management of its assets. It is reviewed on an annual basis to ensure its appropriateness.

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees (who are also the directors of Mayfield Home Trust Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland. (FRS 102) (effective 1 January 2019) the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities and with the Charities Act 2011.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to;

- Select suitable accounting policies and then apply them consistently,
- Observe the methods and principles in the Charity SORP,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

relating to small companies.

Approved by order of the Board of Trustees on 18 December 2025 and signed on its behalf by:



.....
Mr D B Rogers - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAYFIELD HOME TRUST LIMITED (REGISTERED NUMBER: 02156182)**

Independent Examiner's report to the trustees of Mayfield Home Trust Limited ('the Company')

I report to the Charity Trustees on my examination of the financial statements of the Company for the year ended 31 March 2025 set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the Company is not subject to audit under company law under Part 16 of the 2006 Act and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act, or
2. the accounts do not accord with those records, or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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, or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102)).

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.

Mr M Aldridge
Xeinadin South Wales & West Limited
701 Stonehouse Park
Sperry Way, Stonehouse
Gloucestershire GL10 3UT

Date: 2025

MAYFIELD HOME TRUST LIMITED (REGISTERED NUMBER: 02156182)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Notes					
INCOMING RESOURCES					
Incoming resources from generated funds					
Investment income	2	<u>88,454</u>	<u>-</u>	<u>88,454</u>	<u>87,689</u>
Total incoming resources		88,454	-	88,454	87,689
RESOURCES EXPENDED					
Charitable activities					
Grants	3	86,750	-	86,750	66,122
Support costs		<u>19,229</u>	<u>-</u>	<u>19,229</u>	<u>18,206</u>
Total resources expended		105,979	-	105,979	84,328
NET INCOMING/(OUTGOING) RESOURCES		(17,525)	-	(17,525)	3,361
Other recognised gains/(losses)					
Gains/(losses) on investment assets		<u>(131,785)</u>	<u>-</u>	<u>(131,785)</u>	<u>181,913</u>
Net movement in funds		(149,310)	-	(149,310)	185,274
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,722,726</u>	<u>29,924</u>	<u>2,752,650</u>	<u>2,567,376</u>
TOTAL FUNDS CARRIED FORWARD		2,573,416	29,924	2,603,340	2,752,650

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

MAYFIELD HOME TRUST LIMITED (REGISTERED NUMBER: 02156182)

**BALANCE SHEET
AT 31 MARCH 2025**

		Unrestricted fund	Restricted fund	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Investments	6	2,526,102	-	2,526,102	2,660,859
CURRENT ASSETS					
Prepayments and accrued income	7	11,961	-	11,961	11,749
Cash at bank		<u>47,986</u>	<u>29,924</u>	<u>77,910</u>	<u>99,058</u>
		59,947	29,924	89,871	110,807
CREDITORS					
Amounts falling due within one year	8	(12,633)	-	(12,633)	(19,016)
NET CURRENT ASSETS		<u>47,314</u>	<u>29,924</u>	<u>77,238</u>	<u>91,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,573,416	29,924	2,603,340	2,752,650
NET ASSETS		<u>2,573,416</u>	<u>29,924</u>	<u>2,603,340</u>	<u>2,752,650</u>
FUNDS	9				
Unrestricted funds				2,573,416	2,772,726
Restricted funds				<u>29,924</u>	<u>29,924</u>
TOTAL FUNDS				<u>2,603,340</u>	<u>2,752,650</u>

The notes form part of these financial statements

MAYFIELD HOME TRUST LIMITED (REGISTERED NUMBER: 02156182)

BALANCE SHEET - CONTINUED

AT 31 MARCH 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 18 December 2025 and were signed on its behalf by:



.....
Mr D B Rogers -Trustee



.....
Mr K R Stannard - Trustee

The notes form part of these financial statements

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities	1		
Cash generated from operations		<u>(24,421)</u>	<u>2,775</u>
Net cash provided by/(used in) operating activities		<u>(24,421)</u>	<u>2,775</u>
 Cash flows from investing activities			
Sale of fixed asset investments proceeds		2,898	2,875
Interest received		<u>375</u>	<u>365</u>
Net cash used in investing activities		<u>(21,148)</u>	<u>6,015</u>
 Change in cash and cash equivalents in the reporting period		(21,148)	6,015
Cash and cash equivalents at the beginning of the reporting period		99,058	93,043
 Cash and cash equivalents at the end of the reporting period		77,910	99,058

**NOTES TO THE STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 31 MARCH 2025**

1. RECONCILIATION OF NET (OUTGOING)\INCOMING RESOURCES TO NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net (outgoing)/incoming resources	(17,525)	3,361
Interest received	(375)	(365)
Realised gains on sale of investments	-	-
(Increase)/Decrease in debtors	(138)	(314)
Increase/(Decrease) in creditors	<u>(6,383)</u>	<u>93</u>
Net cash inflow/(outflow) from operating activities	<u>(24,421)</u>	<u>2,775</u>

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	2025	2024
	£	£
Returns on investments and servicing of finance		
Interest received	<u>375</u>	<u>365</u>
Net cash inflow for returns on investments and servicing of finance	<u>375</u>	<u>365</u>

3. ANALYSIS OF CHANGES IN CASH AND CASH EQUIVALENTS

	At 1 April 2024	Cash flow	At 31 March 2025
	£	£	£
Net cash:			
Cash at bank	99,058	(21,148)	77,910
	<u> </u>	<u> </u>	<u> </u>
Total	<u>99,058</u>	<u>(21,148)</u>	<u>77,910</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES**Basis of preparation**

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), Companies Act 2006 and with the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. There were restricted funds applied during the year 2025.

2. INVESTMENT INCOME

	2025	2024
	£	£
Dividends	87,131	86,492
Interest on fixed deposit	948	832
Deposit account interest	<u>375</u>	<u>365</u>
	<u><u>88,454</u></u>	<u><u>87,689</u></u>

The investment income from CCLA Investments was received after deduction of the annual management fees charged at the rate of 0.88% on the value of the fund. The fees accrue monthly and are based on a fixed percentage of the value of the fund at the previous valuation. The total amount of estimated fees deducted during the year to 31 March 2025 was £14,628.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025

3. CHARITABLE ACTIVITIES COSTS

	2025	2024
	£	£
Grants		
Computer equipment	2,486	8,940
Educational	1,320	1,620
Furniture and white goods	18,011	19,255
Toys and equipment	29,682	9,397
Trips and activities	33,485	15,502
Medical	1,766	5,468
Salary	-	5,940
	<u>86,750</u>	<u>66,122</u>
 Support costs		
Accountancy	2,406	2,280
Investment management fees	2,967	2,803
Postage and stationery	426	427
Advertising and website	1,010	1,010
Travel and meeting costs	374	473
Insurance	628	639
Bank charges	360	361
Administration assistance costs	10,959	10,156
Subscriptions and other sundries	100	57
	<u>19,230</u>	<u>18,206</u>
 Total expenditure	<u>105,980</u>	<u>84,328</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration or other benefits were paid to Trustees during the year ended 31 March 2025.

Trustees' expenses

Total reimbursed expenses of £75 were claimed by the trustees during the year ended 31 March 2025.

5. STAFF COSTS

There were no persons employed by the Charity during the year. Other costs were:

	2025	2024
	£	£
Administration and secretarial fees	<u>10,959</u>	<u>10,156</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025

6. FIXED ASSET INVESTMENTS

	2025 £	2024 £
Listed stocks and shares	2,525,849	2,660,532
Fixed deposits	<u>253</u>	<u>327</u>
	<u><u>2,526,102</u></u>	<u><u>2,660,859</u></u>

Additional information as follows:

	CCLA Charities fund £	Cazenove Fund £	Totals £
MARKET VALUE			
At 1 April 2024	1,690,119	970,413	2,660,532
Additions	-	-	-
Disposals	-	(2,018)	(2,018)
Unrealised gains/(losses)	<u>(78,746)</u>	<u>(53,919)</u>	<u>(132,665)</u>
As 31 March 2025	<u>1,611,373</u>	<u>914,476</u>	<u>2,525,849</u>
 NET BOOK VALUE			
At 31 March 2025	<u>1,611,373</u>	<u>914,476</u>	<u>2,525,849</u>
At 31 March 2024	<u>1,690,119</u>	<u>970,413</u>	<u>2,660,532</u>

There were no investment assets held outside the UK.

Cash held on capital account not yet invested was as follows:

	2025 £	2024 £
Cazenove capital account	<u>253</u>	<u>327</u>

7. PREPAYMENTS AND ACCRUED INCOME

	2025 £	2024 £
Prepayments and accrued income	<u>11,961</u>	<u>11,749</u>

This page forms part of the statutory financial statements

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	2,435	2,321
Grants outstanding	<u>10,198</u>	<u>16,695</u>
	<u><u>12,633</u></u>	<u><u>19,016</u></u>

9. MOVEMENT IN FUNDS

	At 1 April 2024 £	Net movement in funds £	At 31 March 2025 £
Unrestricted funds			
General fund	2,722,726	(149,311)	2,573,415
Restricted funds			
Denise Brookes' Fund	29,924	-	29,924
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>2,752,650</u></u>	<u><u>(149,311)</u></u>	<u><u>2,603,340</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	88,454	(105,980)	(131,785)	(149,311)
Restricted funds				
Denise Brookes' Fund	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>88,454</u></u>	<u><u>(105,980)</u></u>	<u><u>(131,785)</u></u>	<u><u>(149,311)</u></u>

This page forms part of the statutory financial statements

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS 2024 COMPARATIVES

	At 1 April 2023 £	Net movement in funds At £	At 31 March 2024 £
Unrestricted funds			
General fund	2,537,452	185,274	2,722,726
Endowment funds			
Denise Brookes Fund	29,924	-	29,924
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,567,376</u>	<u>185,274</u>	<u>2,752,650</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	87,689	(84,328)	181,913	185,274
Endowment funds				
Denise Brookes Fund	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,689</u>	<u>(84,328)</u>	<u>181,913</u>	<u>185,274</u>

This page forms part of the statutory financial statements

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1 April 2023 £	Net movement in funds £	At 31 March 2025 £
Unrestricted funds			
General fund	2,537,452	35,963	2,573,415
Endowment funds			
Denise Brookes Fund	29,924	-	29,924
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,567,376</u>	<u>35,963</u>	<u>2,603,340</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	176,143	(190,308)	50,128	35,963
Endowment funds				
Denise Brookes Fund	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>176,143</u>	<u>(190,308)</u>	<u>50,128</u>	<u>35,963</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

11. CONTROL OF THE COMPANY

This is a charitable company limited by guarantee, which is run by the Board of Directors.

This page forms part of the statutory financial statements

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOMING RESOURCES		
Investment income		
Dividends	87,131	86,492
Interest on fixed deposit	948	832
Deposit account interest	<u>375</u>	<u>365</u>
	<u>88,454</u>	<u>87,689</u>
Total incoming resources	88,454	87,689
RESOURCES EXPENDED		
Charitable activities		
Grants	86,750	66,122
Support costs		
Management		
Accountancy	2,406	2,280
Investment management fees	2,967	2,803
Printing postage and stationery	426	427
Advertising and website	<u>1,010</u>	<u>1,010</u>
	6,809	6,520

This page does not form part of the statutory financial statements

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
Finance		
Insurance	628	639
Bank charges	<u>360</u>	<u>361</u>
	988	1,000
STAFF COSTS		
Administration and company secretary fees	10,959	10,156
Other		
Sundry	374	473
Subscriptions	<u>100</u>	<u>57</u>
	474	530
Total resources expended	105,980	84,328
	<u> </u>	<u> </u>
Net (expenditure)/income before gains	<u>(17,525)</u>	<u>3,361</u>
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>-</u>	<u>-</u>
Net income/(expenditure)	<u>(17,525)</u>	<u>3,361</u>

This page does not form part of the statutory financial statements

Mayfield Home Trust Limited
31st March 2025
Investment Schedule

	<u>As at 1 April 2024</u>		<u>Acquisitions/(Disposals)</u>				<u>As at 31 March 2025</u>				<u>Dividends to</u>
	<u>Number of</u> <u>units</u>	<u>Book cost</u>	<u>Date</u>	<u>Number of</u> <u>units</u>	<u>Cost /</u> <u>(Proceeds)</u>	<u>Gain / (Loss)</u>	<u>Number of</u> <u>units</u>	<u>Cost</u>	<u>Market Value</u>	<u>Unrealised gain</u> <u>/ (loss)</u>	<u>31st March</u> <u>2025</u>
CCLA CHARITIES INVESTMENT FUND INCOME UNITS	82,716.81	733,000					82,716.81	733,000	1,611,373	878,373	46,239
CAZENOVE CAPITAL MANAGEMENT MULTI-ASSET FUND	1,699,200	672,706	24-Apr-24 -	5,098 -	2,898 880	880	1,694,102	670,688	914,476	243,788	40,893
		<u>1,405,706</u>			<u>-</u>	<u>2,018</u>		<u>1,403,688</u>	<u>2,525,849</u>	<u>1,122,161</u>	<u>87,131</u>

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