

THE MICHAEL GARDNER TRUST

England & Wales · Charity number 500641

Details

Status Registered

Legal form Trust

Registered 1971-04-01

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

Contact

Address 14 Somerset Drive
Stourbridge
DY8 4RH

Phone 01384376716

Activities

Objects: TO PROVIDE ACCOMMODATION AND CARE FOR THE RELIEF OF PHYSICALLY HANDICAPPED PERSONS IN WOLVERHAMPTON AND ELSEWHERE.

Activities: The charity continues to provide housing for disabled and elderly persons, minibuses collect the infirm, disabled and the elderly from local areas enabling them to attend services meetings and social functions.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** WOLVERHAMPTON AND ELSEWHERE
- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,822	£55,171	-	-
2024-03-31	£32,788	£36,815	-	-
2023-03-31	£35,773	£52,728	-	-
2022-03-31	£40,344	£79,147	-	-
2021-03-31	£41,745	£53,229	-	-

Trustees

Name	Role	Appointed
REV MR PETER JOHN WILLIAMS	Chair	
VIVIENNE JANE HAYNES		

THE MICHAEL GARDNER TRUST

England & Wales - Charity number 500641

Accounts

MICHAEL GARDNER TRUST 500641
ANNUAL REPORT YEAR ENDING MARCH 2025

There were no changes of Tenancies between April 2024 and March 2025.

The Trust continues to provide transport for the elderly and disabled and the vehicles are kept in good repair with the obligatory MOT's being carried out annually.

An EPC was carried out on 11 Rugby Road in April 2024, all properties are currently up to date.

Annual Gas Safety checks were carried out on all properties.

Inspections of properties have been carried out and along with repairs being completed where necessary. The tenants continue to make contact with the Trust when problems arise and these are resolved/repaired as quickly as possible.

The rendered section on the outside of 77 Wentworth Road was repainted in September 2024

New air vents were fitted in three rooms AT 77A Wentworth Road.

Bathroom at 9 Rugby Road was updated with new tiling, new shower and new shower enclosure plus new flooring.

New fencing was erected the length of the gardens between 9 & 11 Rugby Road with the roof of the storage shed at no. 9 being re-felted.

Annual Insurance premiums were paid on all vehicles and all properties.

MICHAEL GARDNER TRUST
14 Somerset Drive
Wollaston
Stourbridge
West Midlands

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

MICHAEL GARDNER TRUST
14 Somerset Drive Wollaston
Stourbridge West Midlands

The Trustees present their Report and Accounts for the year ended 31st March 2025.

Status

The Trust is registered as a Charity with the Charity Commissioners, registered no 500641.

Properties

Tenanted properties during the year were numbers 9 and 9A, 11 and 11A Rugby Road, 77, 77A, 77B, Wentworth Road.

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Transport

The Trust continued to provide transport facilities for the elderly and infirm to church services, functions and meetings.

Trustees Remuneration

The Trustees neither received nor waived any emoluments during the year (2024: Nil). Out of pocket expenses totalling £NIL were paid.

The Trustees who have served during the year were:-

Miss V J Haynes
Rev P J Williams

.....

.....

18th July 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MICHAEL GARDNER TRUST

I report on the accounts of the Trust for the year ended 31st March 2024 set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ian Richmond
Chartered Accountant

Date: 18th July 2025
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
Funds at 31st March 2023	516901	509471
ADD		
Donations and sundry income	-	-
Investment income	0	0
Charitable grants	-	-
	<u>516901</u>	<u>509471</u>
LESS		
	0	0
Transfer from property income account	(6139)	7430
Interest on loan	0	0
	<u>510762</u>	<u>516901</u>
REPRESENTED BY:		
Freehold properties at cost	176981	176981
Motor vehicles at cost less depreciation	3126	4168
COIF Charities general fund	0	0
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	78374	84308
Loans	247455	249455
Exp on property	2589	2589
	<u>508525</u>	<u>517501</u>
DEDUCT		
Deposits held	600	600
Loans	<u>0</u>	<u>0</u>
	600	600
Fund at 31st March 2025	<u>507925</u>	<u>516901</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
RENTS RECEIVED	38822	32788
DONATIONS	0	0
LESS EXPENSES		
Repairs and maintenance	9635	12205
Utilities costs and site sharing costs	20000	161
Insurance	1910	2184
Bank and legal expenses	0	0
Professional fees	240	7735
Accountancy	470	468
Loan interest	0	0
Vehicle expenses	12250	13516
Sundry expenses	124	122
Depreciation - motor vehicles	10542	1390
Profit on disposal of motor car	0	(966)
	<u>55171</u>	<u>36815</u>
SURPLUS FOR THE YEAR	(16349)	(4027)
Fund at 31st March 2025	16839	16839
	<u>490</u>	<u>12812</u>
TRANSFER TO TRUST CAPITAL ACCOUNT	6139	(8310)
	<u>6629</u>	<u>4502</u>
REPRESENTED BY:		
Bank	4857	2672
Prepayments	2418	2462
	<u>7275</u>	<u>5134</u>
Deduct Creditor	646	632
	<u>6629</u>	<u>4502</u>

MICHAEL GARDNER TRUST
14 Somerset Drive
Wollaston
Stourbridge
West Midlands

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

MICHAEL GARDNER TRUST
14 Somerset Drive Wollaston
Stourbridge West Midlands

The Trustees present their Report and Accounts for the year ended 31st March 2025.

Status

The Trust is registered as a Charity with the Charity Commissioners, registered no 500641.

Properties

Tenanted properties during the year were numbers 9 and 9A, 11 and 11A Rugby Road, 77, 77A, 77B, Wentworth Road.

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Transport

The Trust continued to provide transport facilities for the elderly and infirm to church services, functions and meetings.

Trustees Remuneration

The Trustees neither received nor waived any emoluments during the year (2024: Nil). Out of pocket expenses totalling £NIL were paid.

The Trustees who have served during the year were:-

Miss V J Haynes
Rev P J Williams

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18th July 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MICHAEL GARDNER TRUST

I report on the accounts of the Trust for the year ended 31st March 2024 set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Ian Richmond
Chartered Accountant

Date: 18th July 2025
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
Funds at 31st March 2023	516901	509471
ADD		
Donations and sundry income	-	-
Investment income	0	0
Charitable grants	-	-
	<u>516901</u>	<u>509471</u>
LESS		
	0	0
Transfer from property income account	(6139)	7430
Interest on loan	0	0
	<u>510762</u>	<u>516901</u>
REPRESENTED BY:		
Freehold properties at cost	176981	176981
Motor vehicles at cost less depreciation	3126	4168
COIF Charities general fund	0	0
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	78374	84308
Loans	247455	249455
Exp on property	2589	2589
	<u>508525</u>	<u>517501</u>
DEDUCT		
Deposits held	600	600
Loans	<u>0</u>	<u>0</u>
	600	600
Fund at 31st March 2025	<u>507925</u>	<u>516901</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
RENTS RECEIVED	38822	32788
DONATIONS	0	0
LESS EXPENSES		
Repairs and maintenance	9635	12205
Utilities costs and site sharing costs	20000	161
Insurance	1910	2184
Bank and legal expenses	0	0
Professional fees	240	7735
Accountancy	470	468
Loan interest	0	0
Vehicle expenses	12250	13516
Sundry expenses	124	122
Depreciation - motor vehicles	10542	1390
Profit on disposal of motor car	0	(966)
	<u>55171</u>	<u>36815</u>
SURPLUS FOR THE YEAR	(16349)	(4027)
Fund at 31st March 2025	16839	16839
	<u>490</u>	<u>12812</u>
TRANSFER TO TRUST CAPITAL ACCOUNT	6139	(8310)
	<u>6629</u>	<u>4502</u>
REPRESENTED BY:		
Bank	4857	2672
Prepayments	2418	2462
	<u>7275</u>	<u>5134</u>
Deduct Creditor	646	632
	<u>6629</u>	<u>4502</u>

THE MICHAEL GARDNER TRUST

England & Wales - Charity number 500641

Accounts

MICHAEL GARDNER ANNUAL REPORT YEAR ENDING MARCH 2024

The Trust has continued to rent out properties and provide transport for the disabled when requested in accordance with the Trust Deed.

EPCs and EICRS were carried out in the properties that were due, all were satisfactory and no work was required to be done

As usual the inspection of the properties were carried out and tenants were asked if there were any problems. Necessary repairs were then promptly carried out. Between inspections tenants were encouraged to make made contact with the Trust if problems arose so that necessary work could be carried out.

Almost £8,000 was paid to Solicitors working to get the Trust changed to CIO.

New Tenants were installed in 9 Rugby Road, the previous tenant having died so over £3000 was spent in carpeting and replacing items in the kitchen, and in 77 B Wentworth Road where the previous tenant had vacated the property.

The usual amounts were spent on insurance of vehicles and houses, and work was required to be done and carried out on the vehicles.

Dated this 26th October 2024

Vivienne Haynes
Trustee

MICHAEL GARDNER TRUST
14 Somerset Drive
Wollaston
Stourbridge
West Midlands

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

MICHAEL GARDNER TRUST
14 Somerset Drive Wollaston
Stourbridge West Midlands

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Transport

The Trust continued to provide transport facilities for the elderly and infirm to church services, functions and meetings.

Trustees Remuneration

The Trustees neither received nor waived any emoluments during the year (2023: Nil). Out of pocket expenses totalling £NIL were paid.

The Trustees who have served during the year were:-

Miss V J Haynes
Rev P J Williams

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8th July 2024

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Ian Richmond
Chartered Accountant

Date: 8th July 2024
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
Funds at 31st March 2023	509471	500084
ADD		
Donations and sundry income	-	-
Investment income	0	0
Charitable grants	-	-
	<u>509471</u>	<u>500084</u>
LESS		
Profit on sale of 75 Wentworth Road	0	0
Transfer from property income account	7430	1514
Interest on loan	0	0
	<u>516901</u>	<u>501598</u>
REPRESENTED BY:		
Freehold properties at cost	176981	361981
Motor vehicles at cost less depreciation	4168	8448
COIF Charities general fund	0	0
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	84308	73830
Loans	249455	63223
Exp on property	2589	2589
	<u>517501</u>	<u>510071</u>
DEDUCT		
Deposits held	600	600
Loans	<u>0</u>	<u>0</u>
	600	600
Fund at 31st March 2024	<u>516901</u>	<u>509471</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2024

RENTS RECEIVED	32788	35586
DONATIONS	0	187
LESS EXPENSES		
Repairs and maintenance	12205	25029
Utilities costs	161	15
Insurance	2184	2094
Bank and legal expenses	0	97
Professional fees	7735	5138
Accountancy	468	420
Loan interest	0	3389
Vehicle expenses	13516	14412
Sundry expenses	122	22
Depreciation - motor vehicles	1390	2112
Profit on disposal of motor car	(966)	
	<u>36815</u>	<u>52728</u>
SURPLUS FOR THE YEAR	(4027)	(16955)
Fund at 31st March 2023	16839	35901
	<u>12812</u>	<u>18946</u>
TRANSFER TO TRUST CAPITAL ACCOUNT	(8310)	(2107)
	<u>4502</u>	<u>16839</u>
REPRESENTED BY:		
Bank	2672	14869
Prepayments	2462	2578
	<u>5134</u>	<u>17447</u>
Deduct Creditor	<u>632</u>	<u>608</u>
	<u>4502</u>	<u>16839</u>

MICHAEL GARDNER TRUST
14 Somerset Drive
Wollaston
Stourbridge
West Midlands

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

MICHAEL GARDNER TRUST
14 Somerset Drive Wollaston
Stourbridge West Midlands

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Status

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The Trust continued to provide transport facilities for the elderly and infirm to church services, functions and meetings.

Trustees Remuneration

The Trustees neither received nor waived any emoluments during the year (2023: Nil). Out of pocket expenses totalling £NIL were paid.

The Trustees who have served during the year were:-

Miss V J Haynes
Rev P J Williams

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8th July 2024

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Ian Richmond
Chartered Accountant

Date: 8th July 2024
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
Funds at 31st March 2023	509471	500084
ADD		
Donations and sundry income	-	-
Investment income	0	0
Charitable grants	-	-
	<u>509471</u>	<u>500084</u>
LESS		
Profit on sale of 75 Wentworth Road	0	0
Transfer from property income account	7430	1514
Interest on loan	0	0
	<u>516901</u>	<u>501598</u>
REPRESENTED BY:		
Freehold properties at cost	176981	361981
Motor vehicles at cost less depreciation	4168	8448
COIF Charities general fund	0	0
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	84308	73830
Loans	249455	63223
Exp on property	2589	2589
	<u>517501</u>	<u>510071</u>
DEDUCT		
Deposits held	600	600
Loans	<u>0</u>	<u>0</u>
	600	600
Fund at 31st March 2024	<u>516901</u>	<u>509471</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2024

RENTS RECEIVED	32788	35586
DONATIONS	0	187
LESS EXPENSES		
Repairs and maintenance	12205	25029
Utilities costs	161	15
Insurance	2184	2094
Bank and legal expenses	0	97
Professional fees	7735	5138
Accountancy	468	420
Loan interest	0	3389
Vehicle expenses	13516	14412
Sundry expenses	122	22
Depreciation - motor vehicles	1390	2112
Profit on disposal of motor car	(966)	
	<u>36815</u>	<u>52728</u>
SURPLUS FOR THE YEAR	(4027)	(16955)
Fund at 31st March 2023	16839	35901
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Prepayments	2462	2578
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Deduct Creditor	<u>632</u>	<u>608</u>
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THE MICHAEL GARDNER TRUST

England & Wales - Charity number 500641

Accounts

MICHAEL GARDNER TRUST
14 Somerset Drive
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STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

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The Trustees who have served during the year were:-

Miss V J Haynes
Mr P D Brocklesby
Rev P J Williams

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9th August 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MICHAEL GARDNER TRUST

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Ian Richmond
Chartered Accountant

Date: 9th August 2023
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
Funds at 31st March 2022	500084	486303
ADD		
Donations and sundry income	-	-
Investment income	0	0
Charitable grants	-	-
	<u>500084</u>	<u>486303</u>
LESS		
Profit on sale of 75 Wentworth Road	0	0
Transfer from property income account	1514	13781
Interest on loan	0	0
	<u>501598</u>	<u>500084</u>
REPRESENTED BY:		
Freehold properties at cost	361981	361981
Motor vehicles at cost less depreciation	8448	8448
COIF Charities general fund	0	0
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	73830	60755
Loans	63223	66611
Exp on property	2589	2589
	<u>510071</u>	<u>500384</u>
DEDUCT		
Deposits held	600	300
Loans	<u>0</u>	<u>0</u>
	600	300
Fund at 31st March 2023	<u>509471</u>	<u>500084</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
RENTS RECEIVED	35586	40157
DONATIONS	187	187
LESS EXPENSES		
Repairs and maintenance	25029	2814
Utilities costs	15	0
Insurance	2094	981
Bank and legal expenses	97	31
Professional fees	5138	0
Accountancy	420	420
Loan interest	3389	3389
Vehicle expenses	14412	10342
Sundry expenses	22	415
Depreciation - motor vehicles	2112	2816
	<u>52728</u>	<u>21208</u>
SURPLUS FOR THE YEAR	(16955)	19136
Fund at 31st March 2022	35901	35901
	<u>18946</u>	<u>55037</u>
TRANSFER TO TRUST CAPITAL ACCOUNT	(2107)	(13781)
	<u>16839</u>	<u>41256</u>
REPRESENTED BY:		
Bank	14869	39415
Prepayments	2578	2449
	<u>17447</u>	<u>41864</u>
Deduct Creditor	<u>608</u>	<u>608</u>
	<u>16839</u>	<u>41256</u>

THE MICHAEL GARDNER TRUST

England & Wales - Charity number 500641

Accounts

MICHAEL GARDNER TRUST
14 Somerset Drive
Wollaston
Stourbridge
West Midlands

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

MICHAEL GARDNER TRUST
14 Somerset Drive Wollaston
Stourbridge West Midlands

The Trustees present their Report and Accounts for the year ended 31st March 2022.

Status

The Trust is registered as a Charity with the Charity Commissioners, registered no 500641.

Properties

Tenanted properties during the year were numbers 9 and 9A, 11 and 11A Rugby Road, 77, 77A, 77B, and 77C Wentworth Road.

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Transport

The Trust continued to provide transport facilities for the elderly and infirm to church services, functions and meetings.

Trustees Remuneration

The Trustees neither received nor waived any emoluments during the year (2021: Nil). Out of pocket expenses totalling £NIL were paid.

The Trustees who have served during the year were:-

Miss V J Haynes
Mr P D Brocklesby
Rev P J Williams

.....

.....

2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MICHAEL GARDNER TRUST

I report on the accounts of the Trust for the year ended 31st March 2022 set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ian Richmond
Chartered Accountant

Date: 26th October 2022
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
Funds at 31st March 2021	486395	486395
ADD		
Donations and sundry income	-	-
Investment income	0	1
Charitable grants	-	-
	<u>486395</u>	<u>486396</u>
LESS		
Profit on sale of 75 Wentworth Road	0	0
Transfer from property income account	8454	(93)
Interest on loan	0	0
	<u>494849</u>	<u>486303</u>
REPRESENTED BY:		
Freehold properties at cost	496981	496981
Motor vehicles at cost less depreciation	8448	11264
COIF Charities general fund	0	0
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	60755	40769
Loans	5000	5000
Exp on property	2589	2589
	<u>573773</u>	<u>556603</u>
DEDUCT		
Deposits held	300	300
Loans	<u>70000</u>	<u>70000</u>
	70300	70300
Fund at 31st March 2022	<u>503473</u>	<u>486303</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
RENTS RECEIVED	40157	37733
DONATIONS	0	4011
LESS EXPENSES		
Repairs and maintenance	2628	1507
Utilities costs	0	0
Insurance	981	1406
Bank and legal expenses	32	0
Professional fees	0	931
Accountancy	420	630
Loan interest	0	0
Vehicle expenses	10342	7577
Sundry expenses	415	409
Depreciation - motor vehicles	2816	3755
	<u>17634</u>	<u>16215</u>
SURPLUS FOR THE YEAR	22523	25529
Fund at 31st March 2021	10279	10279
	<u>32802</u>	<u>35808</u>
TRANSFER TO TRUST CAPITAL ACCOUNT	8454	93
	<u>41256</u>	<u>35901</u>
REPRESENTED BY:		
Bank	39415	34170
Prepayments	2449	2339
	<u>41864</u>	<u>36509</u>
Deduct Creditor	<u>608</u>	<u>608</u>
	<u>41256</u>	<u>35901</u>

THE MICHAEL GARDNER TRUST

England & Wales - Charity number 500641

Accounts

MICHAEL GARDNER TRUST
14 Somerset Drive
Wollaston
Stourbridge
West Midlands

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

MICHAEL GARDNER TRUST
14 Somerset Drive Wollaston
Stourbridge West Midlands

The Trustees present their Report and Accounts for the year ended 31st March 2021.

Status

The Trust is registered as a Charity with the Charity Commissioners, registered no 500641.

Properties

Tenanted properties during the year were numbers 9 and 9A, 11 and 11A Rugby Road, 75, 77A and 77B Wentworth Road.

.

Transport

The Trust continued to provide transport facilities for the elderly and infirm to church services, functions and meetings.

Trustees Remuneration

The Trustees neither received nor waived any emoluments during the year (2020: Nil). Out of pocket expenses totalling £NIL were paid.

The Trustees who have served during the year were:-

Miss V J Haynes
Mr P D Brocklesby
Rev P J Williams

.....

.....

2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MICHAEL GARDNER TRUST

I report on the accounts of the Trust for the year ended 31st March 2021 set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ian Richmond
Chartered Accountant

Date: 2021
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
Funds at 31st March 2020	486395	485660
ADD		
Donations and sundry income	-	-
Investment income	1	3
Charitable grants	-	-
	<u>486396</u>	<u>485663</u>
LESS		
Profit on sale of 75 Wentworth Road	0	0
Transfer from property income account	(93)	732
Interest on loan	0	0
	<u>486303</u>	<u>486395</u>
REPRESENTED BY:		
Freehold properties at cost	496981	496981
Motor vehicles at cost less depreciation	11264	15019
COIF Charities general fund	0	472
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	40769	36634
Loans	5000	5000
Exp on property	2589	2589
	<u>556603</u>	<u>556695</u>
DEDUCT		
Deposits held	300	300
Loans	<u>70000</u>	<u>70000</u>
	70300	70300
Fund at 31st March 2021	<u>486303</u>	<u>486395</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
RENTS RECEIVED	37733	39409
DONATIONS	4011	0
LESS EXPENSES		
Repairs and maintenance	1507	10566
Utilities costs	0	107
Insurance	1406	1689
Bank and legal expenses	0	24
Professional fees	931	1416
Accountancy	630	420
Loan interest	0	0
Vehicle expenses	7577	18102
Sundry expenses	409	417
Depreciation - motor vehicles	3755	5006
	<u>16215</u>	<u>37747</u>
SURPLUS FOR THE YEAR	25529	1662
Fund at 31st March 2020	10279	9349
	<u>35808</u>	<u>11011</u>
TRANSFER TO TRUST CAPITAL ACCOUNT	93	(732)
	<u>35901</u>	<u>10279</u>
REPRESENTED BY:		
Bank	34170	9972
Prepayments	2339	2529
	<u>36509</u>	<u>12501</u>
Deduct Creditor	<u>608</u>	<u>2222</u>
	35901	10279
	<u>35901</u>	<u>10279</u>