

Margaret Preston Charitable Trust

Northern Ireland · Charity number 100454

Details

Status Received

Registered 2014-09-02

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

Contact

Address Martin King French & Ingram
Solicitors
52 Catherine Street
Limavady.
County Londonderry
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BT49 9DB

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Email info@mkfi.co.uk

Activities

Purposes: (a) Pay the income of the trust fund to and among the following charitable institutions in the shares or proportions hereinafter mentioned namely:- 1. To St. Helens Hospital, St. Helens three equal tenth parts. 2. To Liverpool Royal Infirmary three equal tenth parts. 3. To Llandudno and District Hospital, Llandudno two equal tenth parts. 4. To Children's Home and Mission of Crescent Road, South Woodford in the County of Essex one equal tenth part. 5. To St. Helen's Crippled and Invalid Children's Aid Society one equal tenth part. (b) This purpose is no longer relevant as the Settlor died without having made any directions to the Trustees regarding the purposes of the Trust. (c) From and after the death of the Settlor the Trustees may at their discretion either continue to pay or apply the said income as the same shall be payable or applicable in accordance with the foregoing provisions hereof at the death of the Settlor or may from time to time pay or apply the same to or for such other charitable institutions or purposes for the benefit of the very poor as the Trustees shall think fit.

What the charity does: The prevention or relief of poverty

How the charity works: Grant making

Who the charity helps: Children (5-13 year olds),Homelessness,Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-12-31		£508	£480	£0	0

Trustees

Name	Role	Appointed
Mr Keith Leighton		

Margaret Preston Charitable Trust

Northern Ireland - Charity number 100454

Accounts

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Receipts and payments accounts

For the period from	01/10/2024	To	31/03/2025	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	508	-	-	508	1,385
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	508	-	-	508	1,385
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	508	-	-	508	1,385
A3 Payments					
Costs	480	-	-	480	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	480	-	-	480	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	480	-	-	480	-
Net of receipts/(payments)	28	-	-	28	1,385
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,385	-	-	1,385	-
Cash funds this year end	1,413	-	-	1,413	1,385

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		1,413	-	-	1,413	1,385
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,413	-	-	1,413	1,385
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

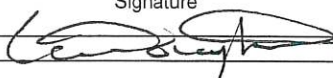
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Whitbread PLC 455 ord shares	Unrestricted	-	13,404	16,562
	Vodafone PLC 729 ord shares	Unrestricted	-	497	500
	Banco Santander 949 ord shares	Unrestricted	-	3,502	3,122
	Natwest PLC 54 ord shares	Unrestricted	-	217	118
	Total		-	17,620	20,302

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature


Print Name
 Keith Leighton

Date of approval
 01/10/2025

Margaret Preston Charitable Trust

Northern Ireland - Charity number 100454

Accounts

Margaret Prestonarity Name	Charity No. 100454	
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Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	1,158	-	-	1,158	227
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,158	-	-	1,158	227
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,158	-	-	1,158	227
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	-	-	-	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	1,158	-	-	1,158	227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	227	-	-	227	-
Cash funds this year end	1,385	-	-	1,385	227

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		1,385	-	-	1,385	227
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,385	-	-	1,385	227
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Whitbread PLC 455 ord shares	Restricted	-	16,562	11,866
	Vodafone PLC 729 ord shares	Restricted	-	500	614
	Banco Santander 949 ord shares	Restricted	-	3,122	2,358
	Natwest PLC 54 ord shares	Restricted	-	117	143
	Total	Total	-	20,301	14,981

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total	Total	-	-	-

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

Signature


Print Name
 KERRIE LEIGHTON

Date of approval
 8/10/24

Margaret Preston Charitable Trust

Northern Ireland - Charity number 100454

Annual report

Trustees' Annual Report for the Margaret Preston Charitable Trust Year ended

31st December 2023

The Purpose of the Margaret Preston Charitable Trust

(a) To pay the income of the trust fund to and among the following charitable institutions in the shares or proportions hereinafter mentioned namely:-

1. To St. Helens Hospital, St. Helens three equal tenth parts.
2. To Liverpool Royal Infirmary three equal tenth parts.
3. To Llandudno and District Hospital, Llandudno two equal tenth parts.
4. To Children's Home and Mission of Crescent Road, South Woodford in the County of Essex one equal tenth part.
5. To St. Helen's Crippled and Invalid Children's Aid Society one equal tenth part.

(b) This purpose is no longer relevant as the Settlor died without having made any directions to the Trustees regarding the purposes of the Trust.

(c) From and after the death of the Settlor the Trustees may at their discretion either continue to pay or apply the said income as the same shall be payable or applicable in accordance with the foregoing provisions hereof at the death of the Settlor or may from time to time pay or apply the same to or for such other charitable institutions or purposes for the benefit of the very poor as the Trustees shall think fit.

What benefit flows from this purpose?

The institutions named in purpose (a) above no longer benefit from the Trust Fund (as these are now all publicly funded).

The benefits which flow from purpose (c) are that the trust income is applied for the benefit of other charitable institutions or purposes benefiting the very poor. In recent years the Trust income has been donated to the Salvation Army, Barnardos, and The Simon Community Northern Ireland.

These benefits can be demonstrated through the annual reports and other literature published on a regular basis by the charities mentioned above to which donations are made.

What our organisation does

The Margaret Preston Charitable Trust pays income from the Trust Fund to appropriate charitable institutions.

Who is the benefit for?

The charity's beneficiaries are the very poor.

Is there any private benefit? Is it incidental or necessary?

The only private benefit flowing from the charity's purposes are any legitimate private benefits arising from the administration of the charities to which the trust income is donated. It is


considered that any such benefits are incidental and necessary to ensure that the appropriate benefit is provided to the beneficiaries of such charities.

What description of charitable purposes do your organisation's purposes fit under?
The prevention or relief of poverty

Who does your organisation help?
The Margaret Preston Charitable Trust assists the Homeless, Children (5-13 year olds) and the Voluntary and Community sector.

How does the Margaret Preston Charitable Trust do this?
Through grant making.

Date: 8th OCTOBER 2024

Trustee: 
KEITH LEIGHTON

Margaret Preston Charitable Trust

Northern Ireland - Charity number 100454

Annual return

Independent Examiner's Report

The Margaret Preston Charitable Trust

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

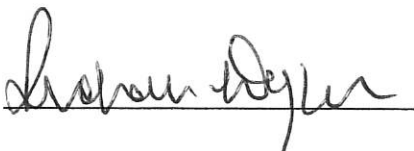
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signature: 

Name: RICHARD DOUGLAS

Relevant professional qualification or body: Solicitor

Address: 13 Main Street
Limavady BT49 0EP

Date: 08/10/2024

Margaret Prestonarity Name	Charity No. 100454	
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Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	1,158	-	-	1,158	227
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,158	-	-	1,158	227
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,158	-	-	1,158	227
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	-	-	-	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	1,158	-	-	1,158	227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	227	-	-	227	-
Cash funds this year end	1,385	-	-	1,385	227

Margaret Preston Charitable Trust

Northern Ireland - Charity number 100454

Accounts

MARGARET PRESTON CHARITABLE TRUST

STATEMENT OF RECEIPTS & PAYMENTS – YEAR ENDED 31 DECEMBER 2019


	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £	Total 2018 £
Receipts					
Voluntary Receipts					
Income from Investments		219.12		219.12	561.17
		219.12		219.12	561.17
Payments					
Grants & Donations		0		0	
Governance Costs		0		0	
Total Payments		£		£	
Net Receipts/(Payments)				219.12	£561.17
Reconciliation 31/12/2019					
Cash at Bank 01/01/2019		8.15		8.15	
Surplus/(Deficit) for the year		219.12		219.12	
Cash at Bank & in Hand 31/12/2019		£227.27		£227.27	

MARGARET PRESTON CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES – YEAR ENDED 31 DECEMBER 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Funds Reconciliation					
Cash in bank & in Hand Jan 2019				8.15	451.98
Surplus/(deficit) this year end		219.12		219.12	
Cash at bank & in Hand 31/12/2019		219.12		227.27	451.98
 Bank & Cash Balances					
Bank Current Account				227.27	
 Other Assets (Restricted Funds)					
Whitbread PLC 455				18941.65	
Vodafone PLC 1337				1831.69	
Banco Santander 910				2593.50	
RBS 652				1564.80	
TOTAL				24931.64	

Approved by the Trustee on 30 October 2020 and signed by him


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Keith Leighton

Margaret Preston Charitable Trust

Northern Ireland - Charity number 100454

Annual report

**Trustees' Annual Report for the Margaret Preston Charitable Trust Year ended 31st Dec
2019**

The Purpose of the Margaret Preston Charitable Trust

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What benefit flows from this purpose?

The institutions named in purpose (a) above no longer benefit from the Trust Fund (as these are now all publicly funded).

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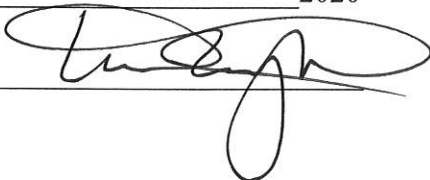
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Who does your organisation help?
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How does the Margaret Preston Charitable Trust do this?
Through grant making.

Date: 30 OCTOBER 2020

Trustee: 

Margaret Preston Charitable Trust

Northern Ireland - Charity number 100454

Annual return

Independent Examiner's Report

The Margaret Preston Charitable Trust

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Basis of independent examiner's report

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My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

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2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Date: 30/10/2020
Name: Richard Douglas
Relevant professional qualification or body: Solicitor
Address: 13 MAIN STREET
LIMAVADY
BT49 0EP

RICHARD DOUGLAS LL.B
Solicitor
13 Main Street
Limavady
Co Londonderry
BT49 0EP