

THE MOLITOR CHARITABLE TRUST

CHARITY NO. 1151378

**RECEIPTS AND PAYMENTS
ACCOUNTS FOR THE YEAR
ENDED 5 APRIL 2020**

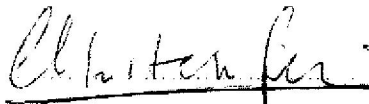
THE MOLITOR CHARITABLE TRUST
CHARITY NO. 1151378

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2020

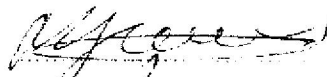
Trustees	: C Litchfield M Litchfield D J Maguire
Registered Charity No.	: 1151378
Governing Document	: Trust Deed dated 25 February 2013
Principal Address	: First Floor 2 Collingwood Street Newcastle Upon Tyne United Kingdom NE1 5JF
Objectives	: The prevention or relief of poverty and financial hardship, advancement of education and the relief of sickness in the UK and internationally by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty, promote and/or deliver education to those in need or relieve sickness.
Appointment of Trustees	: Appointed by M & C Litchfield as Settlers via Deed; or Appointed by resolution of a meeting of the Trustees, via Deed
Main Activities Undertaken	: During the year the Charity has contributed to charities, both local and UK community organisations and appeals. As in the prior year, the Trustees have considered the guidance issued by the Charity Commission on public benefit and provided donations which ensure valuable causes can continue to benefit the wider community.
Achievements of the Charity	: In addition, the Trustees of the Charity have sought to provide contributions to a wide range of charities during the year, including amongst others Azure, Calvert Trust and the Alzheimer's Society. The Charity has also continued to support the development of Willow Burn Hospice by making a substantial donation of £10,000.
Reserves Policy	: The Charity maintains its reserves at such a level as to be able to settle its outstanding liabilities in the event of being unable to provide further income. The trustees believe that a minimum of £3,000 is sufficient to allow the Charity to meet this objective

Approved on behalf of the Trustees on

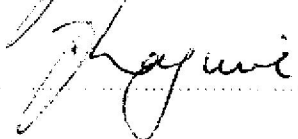
C Litchfield



M Litchfield



D J Maguire



THE MOLITOR CHARITABLE TRUST
CHARITY NO. 1151378

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MOLITOR CHARITABLE TRUST
(CHARITY NO. 1151378) FOR THE YEAR ENDED 5 APRIL 2020

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2020.

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 Leather FCA
Leathers LLP
First Floor
2 Collingwood Street
Newcastle Upon Tyne
United Kingdom
NE1 1JF

Dated:

THE MOLITOR CHARITABLE TRUST
CHARITY NO. 1151378

STATEMENT AND ASSETS AND LIABILITIES AS AT 5 APRIL 2020

	2020 £	2019 £
Unrestricted Income Funds (Statement 'A')	<u>46,253</u>	<u>42,213</u>
Cash Funds		
NatWest Current Account	46,253	42,213
	<u>46,253</u>	<u>42,213</u>

Approved on behalf of the Trustees on

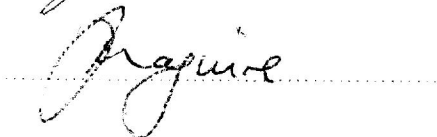
C Litchfield



M Litchfield



D J Maguire



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2020

	TOTAL FUNDS (UNRESTRICTED)	
	2020 £	2019 £
DONATIONS RECEIVED	51,800	37,000
OTHER INCOME		
Gift Aid	19,040	-
TOTAL RECEIPTS	70,840	37,000
EXPENSES		
Accountancy Fees	(1,800)	(1,800)
GRANTS MADE IN PERIOD (Statement 'B')	(65,000)	(64,000)
TOTAL PAYMENTS	(66,800)	(65,800)
INCOME SURPLUS/(DEFICIT) FOR THE YEAR	4,040	(28,800)
UNRESTRICTED FUNDS B/FWD	42,213	71,013
UNRESTRICTED FUNDS C/FWD	46,253	42,213

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2020

1. The accounts for the year have been prepared on a Receipts and Payments basis.
2. All funds of the Charity are unrestricted.
3. Grants made during the year are listed below:

	2020	2019
	£	£
Calvert Trust	10,000	10,000
Alzheimer's Society	7,000	7,000
Willow Burn Hospice	10,000	10,000
African Promise	-	3,000
IT School Africa	3,000	3,000
Hope on the Horizon Mercy Ships	5,000	5,000
OYT	-	3,000
Deafblind UK	2,000	2,000
Childhope	-	3,000
Designability	-	3,000
Azure	10,000	10,000
Stroke Association	-	2,000
Kaloko	3,000	3,000
Roald Dahl	3,000	-
Heartbeat	2,000	-
Young Enterprise NE	2,000	-
Whizz-kidz	3,000	-
Reaching the Unreached	5,000	-
	<u>65,000</u>	<u>64,000</u>

4. As a registered charity, The Molitor Charitable Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.