

**THE MATTHEW TRUST**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 MARCH 2021**

**Charity Commission registration 294966**  
**Company Registration 1833275**

**THE MATTHEW TRUST**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Trustees**

**Chairman**

**Board of Management**

**Director**

**Charity Number**

**Company Number**

**Registered Office**

**THE MATTHEW TRUST**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also the directors of The Matthew Trust for the purpose of company law are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

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 charity and of the income and expenditure of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

## **THE MATTHEW TRUST**

### **Trustees report (including Directors' Report) for the year ended 31**

The Matthew Trust was founded on 8th January 1976.

- a) For the promotion of the spritual, mental, educational and material well-being of who are in need by reason of being
  - i. socially maladjusted or mentally distressed, in particular, but not exclusively, pati discharged patients of Special Hospitals or
  - ii. The victims of aggression
- b) in bringing to the notice of the relevant authorities and the public in general, the such persons.

The Matthew Trust provides holistic help and support for:

- people of all ages and condition in our society, who have a mental health problem
- victims of domestic violence - mainly women
- the mentally distressed in special hospitals and prisons and former patients now I community

#### **Summary of Activities 2020/21**

Resources for the work of the trust came from other charities, donations and a lega resources were used to support people of all ages with mental health problems and of domestic violence and their immediate family members.

The director runs the trust from an office in her house with the help of a Client Care is a service user.

There are six trustees who with the Director comprise the Council of Management. from voluntary agencies, who have worked with the trust for over 35 years, continu us and bring clients to our notice.

Our grateful thanks go to all who support us in their different ways.

The Board of Management continues to review the major risks to which the charity Systems have been established and are regularly reviewed to mitigate these risks. Management have regard to the Charity Commission's guidance on public benefit.

The Trustees report was aproved by the Board of Trustees

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Reverend Gary Piper  
Chairman

Date .....

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES THE MATTHEW TRUST**

I report on the accounts of The Matthew Trust for the year ended 31 March 2021 on the following pages.

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

As the charity's trustees you are responsible for the preparation of the accounts. The audit requirement of Section 144(2) of the Charities Act 2011 does not apply and Examination is needed. It is my responsibility to examine the Accounts under Section 145(5)(b) of the 2011 Act and to state, on the basis of procedures specified in the General Directions given by the Commissioners under Section 145(5)(b) of the 2011 Act, whether particular matters have attracted my attention.

### **Basis of examiner's report**

My examination was carried out in accordance with the General Directions given by the Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of items or disclosures in the accounts, and seeking explanations from you as trustees about such matters. The procedures undertaken do not provide all the evidence that would be available 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 trustees have not:
  - to keep accounting records in accordance with Section 130 of the 2011 Act
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the 2011 Act have been met.
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, or
- 3 which gives me reasonable cause to believe that in any material respect the rules of The Matthew Trust's constitution have not been met.

M R Henderson  
Chartered Accountant  
London  
September 2021

## THE MATTHEW TRUST

### STATEMENT OF FINANCIAL ACTIVITIES for the 12 months ended 31 March 2021

	2021		2020	
	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £
<b>Income from:</b>				
Grants and donations	11,244	9,319	20,563	8,300
Legacy	17,500		17,500	
Interest receivable	159	2,273	2,432	175
<b>Total income for charitable application</b>	<b>28,903</b>	<b>11,592</b>	<b>40,495</b>	<b>8,475</b>
<b>Resources expended</b>				
Charitable expenditure	27,689	7,856	35,545	30,604
Governance Costs	6,420		6,420	8,076
<b>Total expenditure</b>	<b>34,109</b>	<b>7,856</b>	<b>41,965</b>	<b>38,680</b>
Net income/(expenditure)	(5,206)	3,736	(1,470)	(30,205)
Funds brought forward	(21,131)	158,981	137,850	9,074
Transfers	33,000	(33,000)		
<b>Funds carried forward</b>	<b>6,663</b>	<b>129,717</b>	<b>136,380</b>	<b>(21,131)</b>

# THE MATTHEW TRUST

## BALANCE SHEET at 31 March 2021

2021

	Note	£	£
<b>Fixed Assets</b>			
Tangible Assets	7		0
<b>Current Assets</b>			
Cash at bank			138,599
Less: Creditors			
Amount falling due within one yea	6		<u>2,219</u>
Net Current Assets			136,380
<b>Total Funds</b>			<b><u>136,380</u></b>
<b>Represented by:</b>			
Unrestricted Funds:			6,663
Restricted Funds	4		<u>129,717</u>
<b>TOTAL FUNDS</b>			<b><u>136,380</u></b>

For the year ending 31 March 2021 the company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not requested the company to obtain an audit of its accounts in accordance with section 476 and

The directors acknowledge their responsibilities for complying with the requirements of the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies to the small companies regime,

Approved by ..... on behalf of the Board of Management  
Reverend Gary Piper - Chairman

Date.....

## THE MATTHEW TRUST

### NOTES TO THE ACCOUNTS for the 12 months ended 31 March 2021

#### 1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and also comply with the Statements of Recommended Practice Accounting and reporting by Charities.

Depreciation Policy: Tangible fixed assets are at cost less depreciation to write them off over expected useful life. All assets are now fully depreciated.

#### 2. Trustees

No remuneration was paid to any trustee.

#### 3. Staff Costs

The charity has two part time staff.

#### 4. Restricted Funds:

	Brought Forward	Receipts	Payments/ Transfers
	£	£	£
Client Care Fund	46,598	9,319	7,856
Other Funds	112,383	2,273	33,000
	<b>158,981</b>	<b>11,592</b>	<b>40,856</b>

#### 5. Resources Expended

	2021	2020
Direct Expenditure	7,855	8,840
Staff Costs	27,690	29,524
Office Costs (Governance)	5,790	6,575
Depreciation (Governance)	30	10
Accountancy (Governance)	600	1,500
	<b>41,965</b>	<b>46,449</b>
	<b>2021</b>	<b>2020</b>



## 6. Creditors

	£	£
Sundry creditors and accruals	2,219	2,833
	<u>2,219</u>	<u>2,833</u>

## 7. Tangible Fixed Assets

Furniture and Equipment		
Cost	17,114	17,114
Depreciation	<u>17,114</u>	<u>17,084</u>
Net	<u>0</u>	<u>30</u>



Reverend Gary Piper

Patricia Still  
Susan Pearson  
Richard Wormell  
Tania Butler  
Priscilla Ladha

Annabel Thompson

294966

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PO Box 604  
60 Beltran Road  
London  
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Restricted Funds £	Total £
8,367	16,667
2,980	3,155
<u>11,347</u>	<u>19,822</u>

7,769	38,373
	<u>8,076</u>
<b><u>7,769</u></b>	<b><u>46,449</u></b>

3,578	(26,627)
<u>155,403</u>	<u>164,477</u>
<b><u>158,981</u></b>	<b><u>137,850</u></b>

**2020**

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