

THE MOLITOR CHARITABLE TRUST

CHARITY NO. 1151378

**RECEIPTS AND PAYMENTS
ACCOUNTS FOR THE YEAR
ENDED 5 APRIL 2019**

THE MOLITOR CHARITABLE TRUST
CHARITY NO. 1151378

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2019

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 1JF
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 the African Promise, 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 £8,000.
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 £8,000 is sufficient to allow the Charity to meet this objective.

Approved on behalf of the Trustees on 12 December 2019

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 2019

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 statement below.

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 130 of the 2011 Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Acthave 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.

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

Dated: 28 January 2020

THE MOLITOR CHARITABLE TRUST
CHARITY NO. 1151378

STATEMENT AND ASSETS AND LIABILITIES AS AT 5 APRIL 2019

	2019 £	2018 £
Unrestricted Income Funds (Statement 'A')	<u>42,213</u>	<u>71,013</u>
Cash Funds		
NatWest Current Account	42,213	71,013
	<u>42,213</u>	<u>71,013</u>

Approved on behalf of the Trustees on 12 December 2019

C Litchfield

M Litchfield

D J Maguire

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2019

	TOTAL FUNDS (UNRESTRICTED)	
	2019 £	2018 £
DONATIONS RECEIVED	37,000	39,000
OTHER INCOME		
Gift Aid	-	9,993
TOTAL RECEIPTS	37,000	48,993
EXPENSES		
Accountancy Fees	(1,800)	(2,400)
GRANTS MADE IN PERIOD (Statement 'B')	(64,000)	(44,000)
TOTAL PAYMENTS	(65,800)	(46,400)
INCOME SURPLUS/(DEFICIT) FOR THE YEAR	(28,800)	2,593
UNRESTRICTED FUNDS B/FWD	71,013	68,420
UNRESTRICTED FUNDS C/FWD	42,213	71,013

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2019

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:

	2019	2018
	£	£
Calvert Trust	10,000	8,000
Alzheimer's Society	7,000	5,000
Caring for Life	-	3,000
Willow Burn Hospice	10,000	8,000
African Promise	3,000	2,000
IT School Africa	3,000	2,000
Hope on the Horizon Mercy Ships	5,000	3,000
OYT	3,000	2,000
Deafblind UK	2,000	2,000
Childhope	3,000	2,000
Designability	3,000	-
Azure	10,000	-
Stroke Association	2,000	2,000
Kaloko	3,000	3,000
Sunderland Women's Centre	-	2,000
	<u>64,000</u>	<u>44,000</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.