REGISTERED CHARITY NUMBER: 231027

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

The Micklepage Trust

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

The Micklepage Trust

Contents of the Financial Statements for the Year Ended 31 December 2025

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The Micklepage Trust

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide a Christian place where individuals of all ages, gender, race, sexual orientation, ability or disability, faiths (or none) may find rest, recreation, and sustenance for the spirit to move forward on lifeís journey.

To provide a Christian Place for groups to eat, sleep, work, rejuvenate and celebrate together.

To provide a Christian place in which people are able to share life as a group in the belief that they thereby become greater than the sum of their individual parts

To encourage people to give their labour to sustain and beautify the buildings and grounds.

Significant activities

The charity's property was booked by: Faith Groups Activity Groups (often including activities for disabled and vulnerable adults and children; Family Groups; Working party Groups; New Groups.

Public benefit

The Charity has continued to remain true to its purposes in being available to members of the public to provide a Christian place of rest, recreation and renewal.

Social investments

There was no program related investment, however, the charity continues to actively manage the Trust premises to make it attractive to the beneficiaries to ensure that they return and continue to find benefit there.

Grantmaking

The Trust does not make grants.

Volunteers

Volunteers contributed to grounds clearance and general maintenance, including painting and decorating.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Charity continues to make available the charity's residential property for letting and maintains it for this purpose.

Fundraising activities

The Trust did not actively fund raise.

Investment performance

The trust has not engaged in any investments.

Internal and external factors

The principal risk the Trust has identified is creeping suburbanisation of the rural landscape in which it is set, and which creates its ambiance and allows for the peaceful enjoyment of the Trust's property.

FINANCIAL REVIEW

Financial position

The trust made a surplus in the year of £10,297 (2024 - Loss £11,996) and reserves carried forward were £88,348.

Principal funding sources

Bookings payments are the principal source of the charities funds

FINANCIAL REVIEW

Investment policy and objectives

The charity continues to actively manage the Trust premises to make it attractive to the beneficiaries to ensure that they return and continue to find benefit there.

Reserves policy

The charity aims to hold a minimum reserve of £50,000 to ensure that the charity can continue operations following any unforeseeable interruption to its income.

Going concern

The charity is in a sound position with sufficient revenue and reserves to maintain its operation and business continuity in the event of any stochastic event.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are recruited and elected by Micklepage Council.

Organisational structure

The charity is managed by its governing body of Trustees ëMicklepage Council. Members are recruited by the council and inducted over a period of 12 months and appointed following a vote by the council members. The council may co-opt nonvoting members to bring such particular expertise of knowledge as is required. The
council meets at least 4 times a year and holds an AGM in April of each year. The Council members carry out all functions of managing the charity on a voluntary basis. Contractors are engaged to carry out grounds and property maintenance.

Induction and training of new trustees

The Trust runs open days for prospective trustees and a probationary program for prospective trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

231027

Principal address

Micklepage Farmhouse & Barn
Nuthurst Road
Nuthurst
Horsham
West Sussex
RH13 6RG

Trustees

J Wiser
S Tippins
J Wyatt
S Mayo
J Cole
C O'Flynn (resigned 29.6.26)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Dipakkumar Shah FCA
Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Approved by order of the board of trustees on 6th July 2026 and signed on its behalf by:



J Wiser - Trustee

Independent Examiner's Report to the Trustees of The Micklepage Trust

Independent examiner's report to the trustees of The Micklepage Trust
I report to the charity trustees on my examination of the accounts of The Micklepage Trust (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dipakkumar Shah FCA
The Institute of Chartered Accountants in England and Wales

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Date: 6th July 2026

The Micklepage Trust

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	31.12.25 Unrestricted fund £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	42,581	30,966
EXPENDITURE ON			
Charitable activities			
Facilities hire		31,251	42,422
Other		1,033	540
Total		32,284	42,962
NET INCOME/(EXPENDITURE)		10,297	(11,996)
RECONCILIATION OF FUNDS			
Total funds brought forward		78,051	90,047
TOTAL FUNDS CARRIED FORWARD		88,348	78,051

The notes form part of these financial statements

The Micklepage Trust

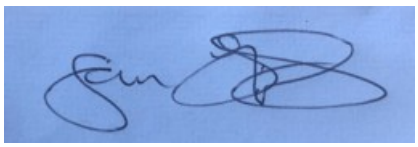
Balance Sheet
31 December 2025

	Notes	31.12.25 Unrestricted fund £	31.12.24 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		89,308	78,051
CREDITORS			
Amounts falling due within one year	4	(960)	-
NET CURRENT ASSETS		88,348	78,051
TOTAL ASSETS LESS CURRENT LIABILITIES		88,348	78,051
NET ASSETS		88,348	78,051
FUNDS	5		
Unrestricted funds		88,348	78,051
TOTAL FUNDS		88,348	78,051

The financial statements were approved by the Board of Trustees and authorised for issue on .....2026 and were signed on its behalf by:



.....
J Wiser - Trustee



.....
S Tippins - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Rents received	40,665	28,689
Deposit account interest	1,916	2,277
	42,581	30,966

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other creditors	960	-

5. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	78,051	10,297	88,348
TOTAL FUNDS	78,051	10,297	88,348

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,581	(32,284)	10,297
TOTAL FUNDS	42,581	(32,284)	10,297

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	90,047	(11,996)	78,051
TOTAL FUNDS	90,047	(11,996)	78,051

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	30,966	(42,962)	(11,996)
TOTAL FUNDS	30,966	(42,962)	(11,996)

continued...

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

The Micklepage Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	40,665	28,689
Deposit account interest	1,916	2,277
	42,581	30,966
Total incoming resources	42,581	30,966
EXPENDITURE		
Charitable activities		
Rates and water	1,104	1,500
Insurance	3,289	3,370
Light and heat	7,867	9,259
Telephone	87	219
Advertising	-	1,947
Sundries	172	-
Consumables	1,583	4,101
Property repairs	3,017	13,764
Cleaning & maintenance	7,740	7,488
Gardening	6,392	774
	31,251	42,422
Support costs		
Finance		
Bank charges	73	60
Governance costs		
Accountancy and legal fees	960	480
Total resources expended	32,284	42,962
Net income/(expenditure)	10,297	(11,996)

The Micklepage Trust
Accounts for the year ended 31st December 2025

	2024	2025
Income:		
Fees earned	28949.41	40917.40
Interest	£2,276.75	1916.11
Total Income	31226.16	42833.51
Expenditure:		
Building maintenance	13763.93	3017.07
Consumables	196.78	9.99
Electricity	7060.50	7095.15
Gardening	774.00	6391.75
Insurance	3369.72	3288.51
Logs	495.00	
Oil/kerosene	1703.68	771.59
Stationery/post		
Purchase-household expenses	3903.90	1572.98
Rates	910.18	908.18
Service contract	7488.00	7488.00
Sewerage charge	427.82	251.64
Telephone/website	219.25	86.50
Other	2426.75	172.80
Water	161.40	196.20
Bank acount fees	60.00	73.00
Refunds	260.00	255.00
End-year adjustment		
Total expenditure	43220.91	**31578.36**

Balance at 1st January 2025:	
CAF-Gold account	£23,410.50
CAF-Platinum account	£54,640.98
CAF cash	£1.00
	£78,052.48
Carried over unaccounted	£2.85
Profit/Loss 2025	11255.16
	£89,310.49

Represented by:	
Balance at 31st December 2026	
CAF Gold account	£31,562.32
CAF-Platinum account	£56,038.78
CAF Cash	£1,706.55
	£89,307.65
Carried over unaccounted	£2.85
	£89,310.50

The Micklepage Trust
Accounts for the year ended 31st December 2025

Income less Expenditure	**(£11,994.75)**	**11255.16**

REGISTERED CHARITY NUMBER: 231027

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

The Micklepage Trust

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
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IG2 6EW

The Micklepage Trust

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The Micklepage Trust

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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Grantmaking

The Trust does not make grants.

Volunteers

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ACHIEVEMENTS AND PERFORMANCE

Charitable activities

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Financial position

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Investment policy and objectives

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Reserves policy

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Going concern

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council meets at least 4 times a year and holds an AGM in April of each year. The Council members carry out all functions of managing the charity on a voluntary basis. Contractors are engaged to carry out grounds and property maintenance.

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Registered Charity number

231027

Principal address

Micklepage Farmhouse & Barn
Nuthurst Road
Nuthurst
Horsham
West Sussex
RH13 6RG

Trustees

J Wiser
S Tippins
J Wyatt
S Mayo
J Cole
C O'Flynn (resigned 29.6.26)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Dipakkumar Shah FCA
Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Approved by order of the board of trustees on 6th July 2026 and signed on its behalf by:



J Wiser - Trustee

Independent Examiner's Report to the Trustees of The Micklepage Trust

Independent examiner's report to the trustees of The Micklepage Trust
I report to the charity trustees on my examination of the accounts of The Micklepage Trust (the Trust) for the year ended 31 December 2025.

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Independent examiner's statement
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2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dipakkumar Shah FCA
The Institute of Chartered Accountants in England and Wales

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Date: 6th July 2026

The Micklepage Trust

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	31.12.25 Unrestricted fund £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	42,581	30,966
EXPENDITURE ON			
Charitable activities			
Facilities hire		31,251	42,422
Other		1,033	540
Total		32,284	42,962
NET INCOME/(EXPENDITURE)		10,297	(11,996)
RECONCILIATION OF FUNDS			
Total funds brought forward		78,051	90,047
TOTAL FUNDS CARRIED FORWARD		88,348	78,051

The notes form part of these financial statements

The Micklepage Trust

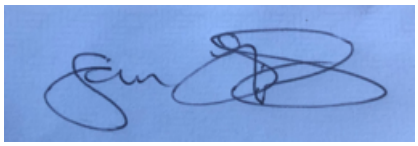
Balance Sheet
31 December 2025

	Notes	31.12.25 Unrestricted fund £	31.12.24 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		89,308	78,051
CREDITORS			
Amounts falling due within one year	4	(960)	-
NET CURRENT ASSETS		88,348	78,051
TOTAL ASSETS LESS CURRENT LIABILITIES		88,348	78,051
NET ASSETS		88,348	78,051
FUNDS	5		
Unrestricted funds		88,348	78,051
TOTAL FUNDS		88,348	78,051

The financial statements were approved by the Board of Trustees and authorised for issue on .....2026 and were signed on its behalf by:



.....
J Wiser - Trustee



.....
S Tippins - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Rents received	40,665	28,689
Deposit account interest	1,916	2,277
	42,581	30,966

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other creditors	960	-

5. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	78,051	10,297	88,348
TOTAL FUNDS	78,051	10,297	88,348

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,581	(32,284)	10,297
TOTAL FUNDS	42,581	(32,284)	10,297

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	90,047	(11,996)	78,051
TOTAL FUNDS	90,047	(11,996)	78,051

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	30,966	(42,962)	(11,996)
TOTAL FUNDS	30,966	(42,962)	(11,996)

continued...

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

The Micklepage Trust

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	40,665	28,689
Deposit account interest	1,916	2,277
	42,581	30,966
Total incoming resources	42,581	30,966
EXPENDITURE		
Charitable activities		
Rates and water	1,104	1,500
Insurance	3,289	3,370
Light and heat	7,867	9,259
Telephone	87	219
Advertising	-	1,947
Sundries	172	-
Consumables	1,583	4,101
Property repairs	3,017	13,764
Cleaning & maintenance	7,740	7,488
Gardening	6,392	774
	31,251	42,422
Support costs		
Finance		
Bank charges	73	60
Governance costs		
Accountancy and legal fees	960	480
Total resources expended	32,284	42,962
Net income/(expenditure)	10,297	(11,996)