CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: THE HARRY MIDDLETON GIFT		
On accounts for the year ended	31 MARCH 2026	**Charity no (if any)**	258534
Set out on pages	1 - 4 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:**	22/10/2026
Name:	TOLULOPE FASANMYA AFA, MIPA		
Relevant professional qualification(s) or body (if any):	INSTITUTE OF FINANCIAL ACCOUNTANTS		
Address:	351 MIDSUMMER BOULEVARD MILTON KEYNES MK9 3HP		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

THE HARRY MIDDLETON Gift

Supporting Newport Pagnell with grants since 1978

Registered Charity Number: 258534

Treasurer:
Dick Smith
14 Ranelagh Gardens
Newport Pagnell
MK16 0JP
Mobile: 07736 840964
Email: dick_smith3@msn.com

TRUSTEES ANNUAL REPORT

For the financial year from April 01 2025 to March 31 2026

During the year the following were the management trustees for the complete year (unless identified otherwise). Those trustees marked * are appointed by the Milton Keynes Borough Council. The others are elected.

	Mr D Mason	Chairman	5 Harpers Lane, Great Linford. Milton Keynes
	Mr RC Smith	Treasurer	14 Ranelagh Gardens, Newport Pagnell
	Mr R Mazzone		120 Wolverton Road, Newport Pagnell
	Mr NCS Read		11a Richmond Way, Newport Pagnell
*	Mr A Carr		36 Walnut Close, Newport Pagnell
*	Mrs J Carr		36 Walnut Close, Newport Pagnell
*	Mr C Wardle		18 Mountsfield Close, Newport Pagnell

The aim of the trust is to make grants 'for the benefit of the residents of Newport Pagnell' from the income derived from invested capital originally given by Mr Harry Middleton.

The capital investment of the trust is held in the 'Charities Official Investment Fund' (COIF) managed by CCLA Investment Mangement Limited, One Angel Lane, London EC4R 3AB.

The number of grants remained at nine, but the total value of grants dropped again to £19,092.15, to the following organisations in 2025/6. However there were a number of grants approved near the end of the year but not paid before the year end.

Ousedale School PTA	£329.16
5th Newport Pagnell Scouts	£804.00
Newport Pagnell Bowls Club	£1,380.00
Drug Alcohol Family Support	£1,811.99
3rd Newport Pagnell Scout Group	£2,000.00
The Brookland Centre	£850.00
Carechair (donated to Dovecote Sheltered Housing)	£1,917.00
The Brookland Centre	£5,000.00
Newport Pagnell URC	£5,000.00

The total given was less the income from dividends. The surplus will be held for future years.

The Trustees have approved the report above.

Signed
Full Name - Richard Charles Smith

Date 01 September 2026
Position - Trustee & Treasurer

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ACCOUNTS FOR THE PERIOD 1 APRIL 2025 to 31 MARCH 2026

BALANCE SHEET

	This Year		Previous Year	
BROUGHT FORWARD				
CURRENT ACCOUNT	3,320.91		3,287.20	
LESS UNPRESENTED CHEQUES	0.00		0.00	
COIF DEPOSIT ACCOUNT	108,948.24		104,355.53	
INVESTMENT ACCOUNT	1,032,194.98		1,082,637.45	
		1,144,464.13		1,190,280.18
INCOME				
DIVIDENDS	30,329.06		29,444.20	
DONATION	0.00		0.00	
INTEREST	4,606.47		5,148.51	
		34,935.53		34,592.71
EXPENDITURE				
GRANTS	19,092.15		29,885.29	
MISCELLANEOUS	1,278.32		81.00	
		20,370.47		29,966.29
SURPLUS/DEFICIT FOR YEAR		14,565.06		4,626.42
GAIN/LOSS ON INVESTMENT REVALUATION		-87,998.80		-50,442.47
BALANCE C/F AS AT 31/03/2024		1,071,030.39		1,144,464.13
REPRESENTED BY				
CURRENT ACCOUNT	2,950.44		3,320.91	
LESS UNPRESENTED CHEQUES	0.00		0.00	
COIF DEPOSIT ACCOUNT	123,883.77		108,948.24	
INVESTMENT ACCOUNT	944,196.18		1,032,194.98	
	1,071,030.39		1,144,464.13	

INDEPENDENT EXAMINER'S REPORT

I hereby certify that the balance sheet & income/expenditure statements are in accordance with the books, receipts, invoices, bank statements and other documentation presented to me at 31 March 2026 and form a true record of the financial transactions and current position of The Harry Middleton Gift Fund.

Signed [signature] Date 21/10/2026

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ACCOUNTS FOR THE PERIOD 1 APRIL 2025 to 31 MARCH 2026

INCOME

DIVIDENDS ON INVESTMENTS

30 May 2025	COIF DIVIDENDS	7,449.80	
29 August 2025	COIF DIVIDENDS	7,449.80	
28 November 2025	COIF DIVIDENDS	7,709.43	
28 February 2026	COIF DIVIDENDS	7,720.03	
TOTAL INCOME FROM INVESTMENTS			30,329.06

DONATIONS/GIFT AID

BANK INTEREST

02 April 2025	COIF INTEREST	404.86	
02 May 2025	COIF INTEREST	388.83	
03 June 2025	COIF INTEREST	393.00	
02 July 2025	COIF INTEREST	399.13	
04 August 2025	COIF INTEREST	409.94	
02 September 2025	COIF INTEREST	401.12	
02 October 2025	COIF INTEREST	405.43	
04 November 2025	COIF INTEREST	380.78	
02 December 2025	COIF INTEREST	356.88	
05 January 2026	COIF INTEREST	377.32	
04 February 2026	COIF INTEREST	362.81	
04 March 2026	COIF INTEREST	326.37	
	TOTAL INTEREST		4,606.47
	TOTAL INCOME		34,935.53

GAIN/LOSS ON INVESTMENT REVALUATION -87,998.80

Note: **The gain/loss on investment revaluation is calculated as the difference between the closing number of units at the mid price on 31/03/2026 less the opening number of units at the mid price on 31/03/2025 less any additional units purchased at the purchase cost**

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EXPENDITURE

GRANTS

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5th Newport Pagnell Scouts	£804.00	
Newport Pagnell Bowls Club	£1,380.00	
Drug Alcohol Family Support	£1,811.99	
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The Brookland Centre	£850.00	
Carechair (donated to Dovecote Sheltered Housing)	£1,917.00	
The Brookland Centre	£5,000.00	
Newport Pagnell URC	£5,000.00	
		19,092.15

BANK CHARGES

0.00

MISCELLANEOUS EXPENDITURE

Telephone	0.00
Hall Hire	0.00
Postage	0.00
Printing	0.00
Website Creation	254.80
Website Hosting	16.57
NCVO	0.00
Miscellaneous	1,006.95

TOTAL MISCELLANEOUS 1,278.32

TOTAL EXPENDITURE 20,370.47

TRANSFER TO INVESTMENT 0.00