THE MADELEY TRUST

FINANCIAL STATEMENTS

FOR

5 APRIL 2026

Charity Registration Number298743

THE MADELEY TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2026

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THE MADELEY TRUST

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of The Madeley Trust
I report on the accounts for the year ended 5 April 2026 which are set out on pages 2 to 3.

Respective responsibilities of the trustees and examiner
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 Newey *20/10/26*

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

THE MADELEY TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 5 APRIL 2026

	Unrestricted Fund	Restricted Fund	TOTAL 2026	2025
	£	£	£	£
Charitable Income				
Donations	**76769**	**0**	**76769**	67672
Gift aid	**16918**	**0**	**16918**	14226
Other income	**1200**	**0**	**1200**	1200
Interest	**1495**	**0**	**1495**	1554
	96382	**0**	**96382**	84652
Costs of Charitable Activities				
Charity donation	**52421**	**0**	**52421**	31662
Sundry expenses	**160**	**0**	**160**	150
	52581	**0**	**52581**	31812
Cost of generating funds	**0**	**0**	**0**	0
Total Expenditure	**52581**	**0**	**52581**	31812
Net movement of funds for the year	**43801**	**0**	**43801**	52840
Transfer between funds	**0**	**0**	**0**	0
Funds brought forward	**147959**	**0**	**147959**	95119
Closing Balance	**191760**	**0**	**191760**	147959

THE MADELEY TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2026

	April 5th 2026	April 5th 2025
	£	£
Current Assets		
First Direct 228	**41543**	40048
First Direct 320	**150217**	107911
Debtors	**0**	0
	191760	147959
less Current Liabilities		
Creditors	**0**	0
	0	0
Net Assets	**191760**	**147959**

Harry Longman — Date: 26/10/26

Alison Longman Armstrong — Date: 26/10/26