

MICHAEL GARDNER ANNUAL REPORT YEAR ENDING MARCH 2024

The Trust has continued to rent out properties and provide transport for the disabled when requested in accordance with the Trust Deed.

EPCs and EICRS were carried out in the properties that were due, all were satisfactory and no work was required to be done

As usual the inspection of the properties were carried out and tenants were asked if there were any problems. Necessary repairs were then promptly carried out. Between inspections tenants were encouraged to make contact with the Trust if problems arose so that necessary work could be carried out.

Almost £8,000 was paid to Solicitors working to get the Trust changed to CIO.

New Tenants were installed in 9 Rugby Road, the previous tenant having died so over £3000 was spent in carpeting and replacing items in the kitchen, and in 77 B Wentworth Road where the previous tenant had vacated the property.

The usual amounts were spent on insurance of vehicles and houses, and work was required to be done and carried out on the vehicles.

Dated this 26th October 2024

Vivienne Haynes
Trustee

MICHAEL GARDNER TRUST
14 Somerset Drive
Wollaston
Stourbridge
West Midlands

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

MICHAEL GARDNER TRUST
14 Somerset Drive Wollaston
Stourbridge West Midlands

The Trustees present their Report and Accounts for the year ended 31st March 2024.

Status

The Trust is registered as a Charity with the Charity Commissioners, registered no 500641.

Properties

Tenanted properties during the year were numbers 9 and 9A, 11 and 11A Rugby Road, 77, 77A, 77B, Wentworth Road.

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Transport

The Trust continued to provide transport facilities for the elderly and infirm to church services, functions and meetings.

Trustees Remuneration

The Trustees neither received nor waived any emoluments during the year (2023: Nil). Out of pocket expenses totalling £NIL were paid.

The Trustees who have served during the year were:-

Miss V J Haynes
Rev P J Williams

.....

.....

8th July 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MICHAEL GARDNER TRUST

I report on the accounts of the Trust for the year ended 31st March 2024 set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required 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 requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have 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.

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Ian Richmond
Chartered Accountant

Date: 8th July 2024
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
Funds at 31st March 2023	509471	500084
ADD		
Donations and sundry income	-	-
Investment income	0	0
Charitable grants	-	-
	<u>509471</u>	<u>500084</u>
LESS		
Profit on sale of 75 Wentworth Road	0	0
Transfer from property income account	7430	1514
Interest on loan	0	0
	<u>516901</u>	<u>501598</u>
REPRESENTED BY:		
Freehold properties at cost	176981	361981
Motor vehicles at cost less depreciation	4168	8448
COIF Charities general fund	0	0
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	84308	73830
Loans	249455	63223
Exp on property	2589	2589
	<u>517501</u>	<u>510071</u>
DEDUCT		
Deposits held	600	600
Loans	<u>0</u>	<u>0</u>
	600	600
Fund at 31st March 2024	<u>516901</u>	<u>509471</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2024

RENTS RECEIVED	32788	35586
DONATIONS	0	187
LESS EXPENSES		
Repairs and maintenance	12205	25029
Utilities costs	161	15
Insurance	2184	2094
Bank and legal expenses	0	97
Professional fees	7735	5138
Accountancy	468	420
Loan interest	0	3389
Vehicle expenses	13516	14412
Sundry expenses	122	22
Depreciation - motor vehicles	1390	2112
Profit on disposal of motor car	(966)	
	<u>36815</u>	<u>52728</u>
SURPLUS FOR THE YEAR	(4027)	(16955)
Fund at 31st March 2023	16839	35901
	<u>12812</u>	<u>18946</u>
TRANSFER TO TRUST CAPITAL ACCOUNT	(8310)	(2107)
	<u>4502</u>	<u>16839</u>
REPRESENTED BY:		
Bank	2672	14869
Prepayments	2462	2578
	<u>5134</u>	<u>17447</u>
Deduct Creditor	<u>632</u>	<u>608</u>
	<u>4502</u>	<u>16839</u>

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14 Somerset Drive
Wollaston
Stourbridge
West Midlands

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