

MICHAEL GARDNER TRUST 500641
ANNUAL REPORT YEAR ENDING MARCH 2025

There were no changes of Tenancies between April 2024 and March 2025.

The Trust continues to provide transport for the elderly and disabled and the vehicles are kept in good repair with the obligatory MOT's being carried out annually.

An EPC was carried out on 11 Rugby Road in April 2024, all properties are currently up to date.

Annual Gas Safety checks were carried out on all properties.

Inspections of properties have been carried out and along with repairs being completed where necessary. The tenants continue to make contact with the Trust when problems arise and these are resolved/repaired as quickly as possible.

The rendered section on the outside of 77 Wentworth Road was repainted in September 2024

New air vents were fitted in three rooms AT 77A Wentworth Road.

Bathroom at 9 Rugby Road was updated with new tiling, new shower and new shower enclosure plus new flooring.

New fencing was erected the length of the gardens between 9 & 11 Rugby Road with the roof of the storage shed at no. 9 being re-felted.

Annual Insurance premiums were paid on all vehicles and all properties.

MICHAEL GARDNER TRUST
14 Somerset Drive
Wollaston
Stourbridge
West Midlands

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

MICHAEL GARDNER TRUST
14 Somerset Drive Wollaston
Stourbridge West Midlands

The Trustees present their Report and Accounts for the year ended 31st March 2025.

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 (2024: 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

.....

.....

18th July 2025

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.

.....

Ian Richmond
Chartered Accountant

Date: 18th July 2025
Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

MICHAEL GARDNER TRUST

TRUST CAPITAL ACCOUNT AS AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
Funds at 31st March 2023	516901	509471
ADD		
Donations and sundry income	-	-
Investment income	0	0
Charitable grants	-	-
	<u>516901</u>	<u>509471</u>
LESS		
	0	0
Transfer from property income account	(6139)	7430
Interest on loan	0	0
	<u>510762</u>	<u>516901</u>
REPRESENTED BY:		
Freehold properties at cost	176981	176981
Motor vehicles at cost less depreciation	3126	4168
COIF Charities general fund	0	0
COIF Charities deposit fund	-	-
Expenditure re: Wollaston Free Church	78374	84308
Loans	247455	249455
Exp on property	2589	2589
	<u>508525</u>	<u>517501</u>
DEDUCT		
Deposits held	600	600
Loans	<u>0</u>	<u>0</u>
	600	600
Fund at 31st March 2025	<u>507925</u>	<u>516901</u>

MICHAEL GARDNER TRUST

TRUST PROPERTY INCOME ACCOUNT AS AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
RENTS RECEIVED	38822	32788
DONATIONS	0	0
LESS EXPENSES		
Repairs and maintenance	9635	12205
Utilities costs and site sharing costs	20000	161
Insurance	1910	2184
Bank and legal expenses	0	0
Professional fees	240	7735
Accountancy	470	468
Loan interest	0	0
Vehicle expenses	12250	13516
Sundry expenses	124	122
Depreciation - motor vehicles	10542	1390
Profit on disposal of motor car	0	(966)
	<u>55171</u>	<u>36815</u>
SURPLUS FOR THE YEAR	(16349)	(4027)
Fund at 31st March 2025	16839	16839
	<u>490</u>	<u>12812</u>
TRANSFER TO TRUST CAPITAL ACCOUNT	6139	(8310)
	<u>6629</u>	<u>4502</u>
REPRESENTED BY:		
Bank	4857	2672
Prepayments	2418	2462
	<u>7275</u>	<u>5134</u>
Deduct Creditor	646	632
	<u>6629</u>	<u>4502</u>

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