REGISTERED NUMBER: 03439299 (England & Wales)
CHARITY NUMBER: 1065006

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st March 2021

for

The Michael Roberts Charitable Trust

Limited by Guarantee

The Michael Roberts Charitable Trust
(Limited by Guarantee)

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for the year ended 31st March 2021

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The Michael Roberts Charitable Trust
(Limited by Guarantee)

Charity Information
for the year ended 31st March 2021

TRUSTEES:	J Ehlers (Chair of Trustees) P Balkwill T A Knott D C Norkett J R Woodward (resigned 3rd September 2020) G Izzard (resigned 18th August 2020) G Pattimore NB: Trustees are also Directors of the Company
REGISTERED OFFICE:	Unit 8 Housham Hall Farm Harlow Road Matching Tye Harlow CM17 0PB
REGISTERED COMPANY NUMBER:	3439299 (England and Wales)
ACCOUNTANTS:	Pigram & Co Unit 5 Hatfield Regis Grange Business Units Hatfield Broad Oak Bishop's Stortford Hertfordshire CM22 7JZ
REGISTERED CHARITY NUMBER:	1065006
BANK:	Barclays Bank Plc 14 The Water Gardens Centre Harlow Essex CM20 1AN

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Report of the Trustees
For the year ended 31st March 2021

The Trustees, who are also Directors of the Charity for the purpose of the Companies Act 2006, present their report together with the financial statements of the Company for the year ending 31st March 2021.

PRINCIPAL ACTIVITY

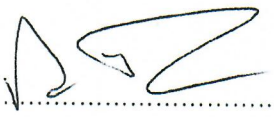
The principal activity of the Company in the year under review was that of a Christian Charity, working in the community with a wide range of people, including people with a learning / physical disability, people vulnerable and / or isolated through homelessness or being vulnerably housed and people in crisis with emergency food. The Company also worked with local fresh food companies assisting them to reduce their surplus food by picking it up and redistributing it into the local community to front-line professional care agencies.

The governing document is the Memorandum and Articles of Association of the Company.

All Trustees offer themselves for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



..... Andrew Thornton

Dated: 7/7/2021

THE MICHAEL ROBERTS CHARITABLE TRUST
(LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Unrestricted General Fund	Restricted Funds						2021 Total	2020 Total
			Maybury Open Door	Harlow Foodbank	Baby Bank	Storehouse Upkeep	Storehouse Rent/Utilities	Bounty Club	Redundancy Reserve	
INCOME and ENDOWMENTS FROM:		£	£	£				£	£	£	£
Donations & Legacies		50,448	22,157	153,644	-	9,000	26,500	4,000	-	265,749	165,041
Localgiving Foundation Community Match Challenge		-	-	6,349	-	-	-	-	-	6,349	-
Income from Charitable Activities		-	-	4,900	-	-	-	-	-	4,900	-
Maybury Open Door		-	-	-	-	-	-	-	-	-	9,989
Investment Income		325	-	-	-	-	-	-	-	325	549
Other Income											
Sales		-	-	-	-	-	-	-	-	-	79
TOTAL INCOME and ENDOWMENTS		50,773	22,157	164,893	-	9,000	26,500	4,000	-	277,323	175,658
EXPENDITURE ON:											
Income Generation		1,333	-	-	1,000	-	-	-	-	2,333	1,132
Expenditure on Charitable Activities											
Salaries		10,887	20,440	83,671	-	-	-	-	-	114,998	116,083
Training		-	138	525	-	-	-	-	-	663	1,106
Travel & Subsistance Expenses		-	-	364	-	-	-	-	-	364	1,153
Rent		-	1,476	1,344	-	-	19,697	-	-	22,517	18,420
Telephone & Internet		-	98	815	-	-	1,485	-	-	2,398	2,103
Printing, Postage & Stationery		-	-	-	-	-	1,942	-	-	1,942	2,582
Motoring Costs		-	-	2,480	-	-	-	1,262	-	3,742	4,657
Purchases - Craft, Cleaning, Food, Day-to-Day		-	-	4,473	-	681	-	-	-	5,154	7,431
Localgiving Foundation Community Match Challenge		-	-	6,349	-	-	-	-	-	6,349	
Insurance & Professional		-	-	2,301	-	-	1,802	1,015	-	5,118	5,502
New Equipment & Renewals		-	-	-	-	2,543	-	-	-	2,543	3,645
Bank Charges		-	-	101	-	-	-	-	-	101	282
Charitable Donations		1,500	-	-	-	-	-	-	-	1,500	1,500
Depreciation	4	8	-	-	-	-	-	-	-	8	12
Independent Examiner & Accountancy Fees	2	660	-	-	-	-	-	-	-	660	636
TOTAL EXPENDITURE ON:		14,388	22,152	102,423	1,000	3,224	24,926	2,277	-	170,390	166,244
NET MOVEMENT IN FUNDS FOR THE YEAR		36,385	5	62,470	(1,000)	5,776	1,574	1,723	-	106,933	9,414
Balances brought forward at 1 April 2020		101,626	-	-	-	-	-	-	26,554	128,180	118,766
Transfer between Funds		(1,000)	-	-	1,000	-	-	-	-	-	-
BALANCES CARRIED FORWARD AT 31 MARCH 2021		137,011	5	62,470	-	5,776	1,574	1,723	26,554	235,113	128,180

This page forms part of these financial statements

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Balance Sheet
As at 31st March 2021

	Notes	31st March 2021 £	£	31st March 2020 £	£
FIXED ASSETS	4				
Fixtures & Fittings					
Cost		6,242		6,242	
Less: Depreciation		6,216		6,208	
			26		34
Motor vehicles					
Bounty Club Van Cost		13,500		13,500	
Foodbank Van Cost		13,431		13,431	
Less: Depreciation		26,931		26,931	
			-		-
			26		34
CURRENT ASSETS					
Debtors	5	4,466		5,471	
Cash at bank and in hand		242,259		144,559	
		246,725		150,030	
CURRENT LIABILITIES					
Amounts falling due within one year	6	11,638		21,884	
NET CURRENT ASSETS			235,087		128,146
NET ASSETS			**235,113**		**128,180**
FUNDS					
UNRESTRICTED FUNDS					
General			137,011		101,626
RESTRICTED FUNDS					
Foodbank			62,470		-
Storehouse Upkeep			5,776		-
Storehouse Rent/Utilities			1,574		-
Bounty Club			1,723		-
Redundancy Reserve			26,554		26,554
Maybury Open Door			5		-
			235,113		**128,180**

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Trustees Statement
For the year ended 31st March 2021

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Trustees on Wednesday 7th July 2021 and were signed on their behalf by:

J R Ehlers
.....
Jeanette Ehlers

T. Knott
.....
Teresa Ann Knott

Notes to the Financial Statements
for the year ended 31st March 2021

1. STATUTORY INFORMATION

The Michael Roberts Charitable Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Charity Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents donations and gifts, as analysed in the Statement of Financial Activities, measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance
Motor vehicles	- 33.3% on cost

Taxation

The Company is a registered charity as defined by the Charities Act 1960 and as such no taxation has been provided for in these accounts.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Motor Vehicles	Computer Equipment	Total
COST:	£	£	£	£
At 1st April 2020	6,242	26,931	615	33,788
Additions	-	-	-	-
At 31st March 2021	6,242	26,931	615	33,788
DEPRECIATION:				
At 1st April 2020	6,208	26,931	615	33,754
Charge for Year	8	-	-	8
At 31st March 2021	6,216	26,931	615	33,762
NET BOOK VALUE				
At 31st March 2021	26	-	-	26
At 31st March 2020	34	-	-	34

These notes form part of these financial statements

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st March 21	31st March 20
	£	£
Tax recoverable	716	1,721
Rent deposit	3,750	3,750
	4,466	5,471

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st March 21	31st March 20
	£	£
Other creditors and accruals	1,638	1,884
Garfield Weston Grant	10,000	20,000
	11,638	21,884

7. RESTRICTED FUNDS

A full description of the restricted funds is contained in the Report of the Trustees. Financial details are contained in the Statement of Financial Activities on page 3.

8. HARLOW FOODBANK

Harlow Foodbank received non-perishable food donations totalling 192,413 Kg. During the year 169,077 Kg of non-perishable food was distributed to people in crisis and front-line professional agencies and at the Balance Sheet date 23,336 Kg of non-perishable food was held for distribution in 2021/22.

9. BOUNTY CLUB

The Bounty Club received and distributed 15,156 Kg of fresh chilled surplus food to front-line professional agencies, organisations, foodbank clients and charities in Harlow during the financial year.

10. RECYCLING PROJECT

MRCT has continued to develop positive partnership relationships in 2020/21 with Stansted Airport (London) and Poundland Distribution Centre (Harlow). The former was heavily affected by the COVID lockdown. During this financial year the charity has received the following from these two partners which has been distributed back into the community:

Stansted Airport = 687 Kg

Poundland Distribution Centre (Harlow) = 3,009 Kg

Items being recycled include non-perishable food, toiletries, household products, soft drinks, perfumes, sweets and other assorted miscellaneous products which have been distributed to front-line professional agencies, charities, foodbank clients and other local organisations.

11. MAYBURY OPEN DOOR

£21,175 was received from the CAF Resilience Fund for Maybury Open Door.

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Income and Expenditure Account
for the year ended 31st March 2021

	31st March 2021		31st March 2020	
	£	£	£	£
Income				
VOLUNTARY SOURCES				
General Donations	50,448		46,973	
Maybury Open Door	22,157		24,275	
Bounty Club	4,000		6,592	
Harlow Foodbank	164,893		85,540	
Harlow Foodbank Storehouse Upkeep	9,000		-	
Harlow Foodbank Storehouse Utilities	26,500		11,650	
Sales	-		79	
GROSS PROFIT		276,998		175,109
Other income				
Bank Interest	325		549	
				549
		277,323		175,658
Expenses				
DIRECT CHARITABLE EXPENDITURE				
Salary	114,998		116,083	
COMMUNITY SERVICES PROJECTS				
Maybury Open Door	-		1,431	
Harlow Foodbank	10,822		6,000	
Storehouse – new equipment, renewals, refurbishment	3,224		3,645	
		129,044		127,159
PROFIT/(LOSS) CARRIED FORWARD		148,279		48,499

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Income and Expenditure Account
for the year ended 31st March 2021

	31st March 2021		31st March 2020	
	£	£	£	£
Brought forward		148,279		48,499
OTHER EXPENDITURE				
Rent	22,517		18,420	
Telephone & Internet	2,398		2,103	
Printing, Postage & Stationery	1,942		2,582	
Motoring Costs	3,742		4,657	
Training	663		1,106	
Accountancy	660		636	
Donations	1,500		1,500	
Publicity & Income Generation	2,333		1,132	
Insurance & Professional	5,118		5,502	
Bank Charges	101		282	
Travelling	364		1,153	
		41,338		39,073
		106,941		9,426
Depreciation				
Fixtures & Fittings	8		12	
Motor Vehicles	-		-	
		8		12
NET SURPLUS/(DEFICIT)		**106,933**		**9,414**

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Annual Review Statement

The attached Accounts for the year ended 31st March 2021 have been prepared from information, records and explanations supplied and in accordance with current guidelines.

No issues worthy of being reported to the Treasurer have arisen during the year.

I am satisfied that the surplus of Income over Expenditure of £106,933 represents the charity's activities for the period and that the carried forward monetary balances agree with the bank and building society accounts of the charity.

Signed: .....

Date: 12TH July 2021

Pigram & Co
Unit 5
Hatfield Regis Grange Business Units
Hatfield Broad Oak
Bishop's Stortford
Hertfordshire
CM22 7JZ