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

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st March 2022

for

The Michael Roberts Charitable Trust

Limited by Guarantee

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Contents of the Financial Statements
for the year ended 31st March 2022

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The Michael Roberts Charitable Trust
(Limited by Guarantee)

Charity Information
for the year ended 31st March 2022

TRUSTEES:	J Ehlers (Chair of Trustees) P Balkwill T A Knott D C Norkett G Pattimore M Parsons (appointed 24th November 2021) 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 43 Bluebell Drive Stansted Essex CM24 8XP
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 2022

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 2022.

PRINCIPAL ACTIVITY

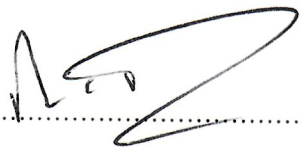
The principal activity of the Company in the year under review was that of a Christian Charity, working in the community with a wide range of people, including people with a learning / physical disability, people vulnerable and / or isolated through homelessness or being vulnerably housed and people 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: 29/7/22

THE MICHAEL ROBERTS CHARITABLE TRUST (LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	Unrestricted	Restricted Funds							2022	2021
		General Fund	Maybury Open Door	Harlow Foodbank	Bump to 5	Storehouse Upkeep	Storehouse Rent/Utilities	Bounty Club	Changing Minds	Redundancy Reserve	Total	Total
INCOME and ENDOWMENTS FROM:		£	£	£	£	£	£	£	£	£	£	£
Donations & Legacies		42,869	27,938	115,061	2,195	2,800	26,500	612			217,975	265,749
Localgiving Foundation Community Match Challenge											-	6,349
Income from Charitable Activities									16,000		16,000	4,900
Investment Income		90									90	325
Other Income												
TOTAL INCOME and ENDOWMENTS		42,959	27,938	115,061	2,195	2,800	26,500	612	16,000	-	234,065	277,323
EXPENDITURE ON:												
Income Generation		2,566	-	-	-						2,566	2,333
Expenditure on Charitable Activities												
Salaries		18,326	27,698	91,004	8,047			4,609			149,684	114,998
Training			386	1,184							1,570	663
Travel & Subsistance Expenses				797	267						1,064	364
Rent/Utilities			1,476	1,344			19,405				22,225	22,517
Telephone & Internet			99	1,074			3,213				4,386	2,398
Printing, Postage & Stationery			357				2,048				2,405	1,942
Motoring Costs				5,556				2,433			7,989	3,742
Ongoing Costs - Craft, Cleaning, Food, Day-to-Day			2,557	13,405							15,962	5,154
Localgiving Foundation Community Match Challenge											-	6,349
Insurance & Professional				1,827			1,787	979			4,593	5,118
New Equipment, Renewals & Upkeep				-	7,012	28,153					35,165	2,543
Bank Charges				111							111	101
Charitable Donations		1,150									1,150	1,500
Changing Minds									5,280		5,280	
Depreciation	4	6						-			6	8
Independent Examiner & Accountancy Fees	2	690									690	660
TOTAL EXPENDITURE ON:		22,738	32,573	116,302	15,326	28,153	26,453	8,021	5,280	-	254,846	170,390
NET MOVEMENT IN FUNDS FOR THE YEAR		20,221	(4,635)	(1,241)	(13,131)	(25,353)	47	(7,409)	10,720	-	(20,781)	106,933
Balances brought forward at 1 April 2021		137,011	5	62,470	-	5,776	1,574	1,723	-	26,554	235,113	128,180
Transfer between Funds		(43,024)	4,630	-	13,131	19,577	-	5,686	-	-	-	-
BALANCES CARRIED FORWARD AT 31 MARCH 2022		114,208	-	61,229	-	-	1,621	-	10,720	26,554	214,332	235,113

This page forms part of these financial statements

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Balance Sheet
As at 31st March 2022

	Notes	31st March 2022 £	£	31st March 2021 £	£
FIXED ASSETS	4				
Fixtures & Fittings					
Cost		6,242		6,242	
Less: Depreciation		6,222		6,216	
			20		26
Motor vehicles					
Bounty Club Van Cost		13,500		13,500	
Foodbank Van Cost		13,431		13,431	
Less: Depreciation		26,931		26,931	
			-		-
			20		26
CURRENT ASSETS					
Debtors – rent deposit	5	3,750		3,750	
Debtors – Gift Aid		1,408		716	
Cash at bank and in hand		210,858		242,259	
		216,016		246,725	
CURRENT LIABILITIES					
Amounts falling due within one year	6	1,704		11,638	
NET CURRENT ASSETS			214,312		235,087
NET ASSETS			**214,332**		**235,113**
FUNDS					
UNRESTRICTED FUNDS					
General			114,208		137,011
RESTRICTED FUNDS					
Foodbank			61,229		62,470
Storehouse Upkeep			-		5,776
Storehouse Rent/Utilities			1,621		1,574
Bump to 5	10		-		-10
Bounty Club	9		-		1,723
Redundancy Reserve			26,554		26,554
Maybury Open Door			-		5
Changing Minds			10,720		-
			214,332		**235,113**

This page forms part of these financial statements

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Trustees Statement
For the year ended 31st March 2022

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2022 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 6th July and were signed on their behalf by:

J R Ehlers
.....
Jeanette Ehlers

.....
Gary Pattimore

Notes to the Financial Statements
for the year ended 31st March 2022

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 6.

4. **TANGIBLE FIXED ASSETS**

	Fixtures & Fittings	Motor Vehicles	Computer Equipment	Total
COST:	£	£	£	£
At 1st April 2021	6,242	26,931	615	33,788
Additions	-	-	-	-
At 31st March 2022	6,242	26,931	615	33,788
DEPRECIATION:				
At 1st April 2021	6,216	26,931	615	33,762
Charge for Year	6	-	-	6
At 31st March 2022	6,222	26,931	615	33,768
NET BOOK VALUE				
At 31st March 2022	20	-	-	20
At 31st March 2021	26	-	-	26

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st March 22	31st March 21
	£	£
Tax recoverable	1,408	716
Rent deposit	3,750	3,750
	5,158	4,466

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st March 22	31st March 21
	£	£
Other creditors and accruals	1,704	1,638
Garfield Weston Grant	-	10,000
	1,704	11,638

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 103,566 Kg. During the year 108,309 Kg of non-perishable food was distributed to people in crisis and front-line professional agencies and at the Balance Sheet date 18,593 Kg of non-perishable food was held for distribution in 2022/23.

9. BOUNTY CLUB

The Bounty Club received and distributed 74,170 Kg of fresh chilled surplus food to front-line professional agencies, organisations, foodbank clients and charities in Harlow during the financial year.

10. BUMP TO FIVE

Commencing during this financial year our latest project redistributes donated items to families with children from new-born to five years old. In the last six months of the year we had thousands of items donated to build up a stock for the coming year, and items ranging from nappies and food to clothes, buggies, cots and cot beds supported we helped 142 families on low income, around 60% of which were referred from agencies and 40% self-referred.

Michael Roberts Charitable Trust
(Limited by Guarantee)

Income and Expenditure Account
for the year ended 31st March 2022

	Notes	31st March 2022 £	£	31st March 2021 £	£
Income					
VOLUNTARY SOURCES					
General Donations		42,869		50,448	
Maybury Open Door		27,938		22,157	
Harlow Foodbank	8	115,061		164,893	
Bump to 5	10	2,195		-	
Harlow Foodbank Storehouse Upkeep		2,800		9,000	
Harlow Foodbank Storehouse Utilities		26,500		26,500	
Bounty Club	9	612		4,000	
Changing Minds		16,000		-	
GROSS PROFIT			233,975		276,998
Other income					
Bank Interest		90		325	
			90		325
TOTAL INCOME AND ENDOWNMENTS			**234,065**		**277,323**
Expenses					
DIRECT CHARITABLE EXPENDITURE					
Salary		149,684		114,998	
COMMUNITY SERVICES PROJECTS					
Maybury Open Door		2,557		-	
Harlow Foodbank	8	13,405		10,822	
Bump to 5	10	7,012		-	
Changing Minds		5,280		-	
Storehouse – new equipment, renewals, refurbishment		28,153		3,224	
			206,091		129,044
PROFIT/(LOSS) CARRIED FORWARD			27,974		148,279

The Michael Roberts Charitable Trust
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Income and Expenditure Account
for the year ended 31st March 2022

	31st March 2022		31st March 2021	
	£	£	£	£
Brought forward		27,974		148,279
OTHER EXPENDITURE				
Rent	22,225		22,517	
Telephone & Internet	4,386		2,398	
Printing, Postage & Stationery	2,405		1,942	
Motoring Costs	7,989		3,742	
Training	1,570		663	
Accountancy	690		660	
Donations	1,150		1,500	
Publicity & Income Generation	2,566		2,333	
Insurance & Professional	4,593		5,118	
Bank Charges	111		101	
Travelling	1,064		364	
		48,749		41,338
		(20,775)		106,941
Depreciation				
Fixtures & Fittings	6		8	
Motor Vehicles	-		-	
		6		8
NET SURPLUS/(DEFICIT)		**(20,781)**		**106,933**

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Annual Review Statement

The attached Accounts for the year ended 31st March 2022 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 deficit of Income over Expenditure of £20,781 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:

Pigram & Co
43 Bluebell Drive
Stansted
Essex
CM24 8XP