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

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st March 2023

for

The Michael Roberts Charitable Trust

Limited by Guarantee

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Charity Information
for the year ended 31st March 2023

TRUSTEES:	J Ehlers (Chair of Trustees) P Balkwill T A Knott D C Norkett – resigned 23rd November 2022 G Pattimore M Parsons A Khan – appointed 16th November 2022 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 2023

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 2023.

PRINCIPAL ACTIVITY

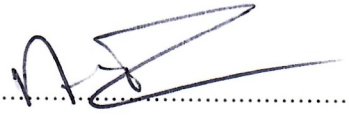
The principal activity of the Company in the year under review was that of a Christian Charity, working in the community with a wide range of people, including people with a learning / physical disability, people vulnerable and / or isolated through homelessness or being vulnerably housed and people 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: 5th July 2023

THE MICHAEL ROBERTS CHARITABLE TRUST (LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted	Restricted Funds								2023	2022
		General Fund	Maybury Open Door	Harlow Foodbank	Bump to 5	Storehouse Upkeep	Storehouse Rent/Utilities	Bounty Club	Trussell Trust Projects	Redundancy Reserve	Total	Total
INCOME and ENDOWMENTS FROM:		£	£	£	£	£	£	£	£	£	£	£
Donations & Legacies		55,232	37,738	146,359	1,750	7,693	24,300	29,548			302,620	217,975
Income from Charitable Activities									66,710		66,710	16,000
Investment Income		546									546	90
TOTAL INCOME and ENDOWMENTS		55,778	37,738	146,359	1,750	7,693	24,300	29,548	66,710	-	369,876	234,065
EXPENDITURE ON:												
Income Generation		2,823									2,823	2,566
Expenditure on Charitable Activities												
Salaries		24,690	38,638	111,836	14,450			28,167			217,781	149,684
Training			231	1,110	198			210			1,749	1,570
Travel & Subsistance Expenses				1,137	871						2,008	1,064
Rent/Utilities			1,476	2,660			17,884				22,020	22,225
Telephone & Internet			112	761			2,131				3,004	4,386
Printing, Postage & Stationery							3,004				3,004	2,405
Motoring Costs				6,033				3,210			9,243	7,989
Ongoing Costs - Craft, Cleaning, Food, Day-to-Day			1,172	16,948	5,479						23,599	15,962
Insurance & Professional				3,960			1,959	999			6,918	4,593
New Equipment, Renewals & Upkeep						7,219					7,219	35,165
Bank Charges				473							473	111
Charitable Donations		1,150									1,150	1,150
Trussell Trust Projects									44,109		44,109	5,280
Depreciation	4	5									5	6
Independent Examiner & Accountancy Fees	2	750									750	690
TOTAL EXPENDITURE ON:		29,418	41,629	144,918	20,998	7,219	24,978	32,586	44,109	-	345,855	254,846
NET MOVEMENT IN FUNDS FOR THE YEAR		26,360	(3,891)	1,441	(19,248)	474	(678)	(3,038)	22,601	-	24,021	(20,781)
Balances brought forward at 1 April 2022		114,208	-	61,229	-	-	1,621	-	10,720	26,554	214,332	235,113
Transfer between Funds		(26,177)	3,891	-	19,248	-	-	3,038	-	-	-	-
BALANCES CARRIED FORWARD AT 31 MARCH 2023		**114,391**	**-**	**62,670**	**-**	**474**	**943**	**-**	**33,321**	**26,554**	**238,353**	**214,332**

This page forms part of these financial statements

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Balance Sheet
As at 31st March 2023

	Notes	31st March 2023 £	£	31st March 2022 £	£
FIXED ASSETS	4				
Fixtures & Fittings					
Cost		6,242		6,242	
Less: Depreciation		(6,227)		(6,222)	
			15		20
Motor vehicles					
Bounty Club Van Cost		13,500		13,500	
Foodbank Van Cost		13,431		13,431	
Less: Depreciation		(26,931)		(26,931)	
			-		-
			15		20
CURRENT ASSETS					
Debtors – rent deposit	5	3,750		3,750	
Debtors – Gift Aid		1,603		1,408	
Cash at bank and in hand		233,736		210,858	
		239,088		216,016	
CURRENT LIABILITIES					
Amounts falling due within one year	6	750		1,704	
NET CURRENT ASSETS			238,338		214,312
NET ASSETS			**238,353**		**214,332**
FUNDS					
UNRESTRICTED FUNDS					
General			114,391		114,208
RESTRICTED FUNDS					
Foodbank			62,670		61,229
Storehouse Upkeep			474		-
Storehouse Rent/Utilities			943		1,621
Bump to 5	10		-		-
Bounty Club	9		-		-
Redundancy Reserve			26,554		26,554
Maybury Open Door			-		-
Trussell Trust Projects			33,321		10,720
			238,353		**214,332**

This page forms part of these financial statements

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Trustees Statement
For the year ended 31st March 2023

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2023 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 5th July 2023 and were signed on their behalf by:

J R Ehlers
.....
Jeanette Ehlers

.....
Gary Pattimore

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 8.

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Motor Vehicles	Computer Equipment	Total
COST:	£	£	£	£
At 1st April 2022	6,242	26,931	615	33,788
Additions	-	-	-	-
At 31st March 2023	6,242	26,931	615	33,788
DEPRECIATION:				
At 1st April 2022	6,222	26,931	615	33,768
Charge for Year	5	-	-	5
At 31st March 2023	6,227	26,931	615	33,773
NET BOOK VALUE				
At 31st March 2023	15	-	-	15
At 31st March 2022	20	-	-	20

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st March 23	31st March 22
	£	£
Tax recoverable	1,603	1,408
Rent deposit	3,750	3,750
	5,353	5,158

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31st March 23	31st March 22
	£	£
Other creditors and accruals	-	1,014
Accountancy	750	690
	750	1,704

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 114,420 Kg. During the year 112,492 Kg of non-perishable food was distributed to people in crisis and at the Balance Sheet date 1,928 Kg of non-perishable food was held for distribution in 2023/24.

9. BOUNTY CLUB

The Bounty Club picked up and distributed 325,000 Kg of fresh chilled surplus food which was made available to low income households through the Foodbank and Bounty Club operating from St Paul's Church in Harlow during the financial year.

10. BUMP TO FIVE

Bump to Five collected and redistributed over 20,000 items, from socks to coats, to pushchairs, cots and beds to support over 300 children aged 0 – 5 in 229 families living in poverty. It continues to hold a similar quantity to distribute in 2023/24.

Michael Roberts Charitable Trust
(Limited by Guarantee)

Income and Expenditure Account
for the year ended 31st March 2023

	Notes	31st March 2023 £	£	31st March 2022 £	£
Income					
VOLUNTARY SOURCES					
General Donations		25,685		42,869	
Maybury Open Door		37,738		27,938	
Harlow Foodbank	8	146,359		115,061	
Bump to 5	10	1,750		2,195	
Harlow Foodbank Storehouse Upkeep		7,693		2,800	
Harlow Foodbank Storehouse Utilities		24,300		26,500	
Bounty Club	9	59,095		612	
Trussell Trust Projects		66,710		16,000	
GROSS PROFIT			369,330		233,975
Other income					
Bank Interest		546		90	
			546		90
TOTAL INCOME AND ENDOWNMENTS			**369,876**		**234,065**
Expenses					
DIRECT CHARITABLE EXPENDITURE					
Salary		217,781		149,684	
COMMUNITY SERVICES PROJECTS					
Maybury Open Door		1,172		2,557	
Harlow Foodbank	8	16,948		13,405	
Bump to 5	10	5,479		7,012	
Trussell Trust Projects		44,109		5,280	
Storehouse – new equipment, renewals, refurbishment		7,219		28,153	
			292,708		206,091
PROFIT/(LOSS) CARRIED FORWARD			77,168		27,974

The Michael Roberts Charitable Trust
(Limited by Guarantee)

Income and Expenditure Account
for the year ended 31st March 2023

	31st March 2023		31st March 2022	
	£	£	£	£
Brought forward		77,168		27,974
OTHER EXPENDITURE				
Rent	22,020		22,225	
Telephone & Internet	3,004		4,386	
Printing, Postage & Stationery	3,004		2,405	
Motoring Costs	9,243		7,989	
Training	1,749		1,570	
Accountancy	750		690	
Donations	1,150		1,150	
Publicity & Income Generation	2,823		2,566	
Insurance & Professional	6,918		4,593	
Bank Charges	473		111	
Travelling	2,008		1,064	
		53,142		48,749
		24,026		(20,775)
Depreciation				
Fixtures & Fittings	5		6	
		5		6
NET SURPLUS/(DEFICIT)		**24,021**		**(20,781)**

The Michael Roberts Charitable Trust
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Annual Review Statement

The attached Accounts for the year ended 31st March 2023 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 £24,021 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