



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	26	March	2018		25	March	2019

Section A Reference and administration details

Charity name The Charlotte Tana Heymann Charitable Trust

Other names charity is known by

Registered charity number (if any) 1141820

Charity's principal address NatWest Bank Plc, Trustee Department, 1st Floor

Trinity Quay 1, Avon Street

Bristol

Postcode

BS2 0PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NatWest Bank Plc			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	NatWest Bank Plc	Wealth Management, 440 Strand, London, WC2R 0QS
Bankers	NatWest Bank Plc	Bristol City Office
Solicitors	Hugh James	Hodge House, 110-116 St Mary Street, Cardiff CF10 1DY
Independent Examiner	Richard Skelton	26 Marlborough Rise, Camberley, Surrey, GU15 2ED

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trust Deed dated 25 March 2011
By existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances. The trustees believe that by ensuring controls exist over key financial systems incorporating NatWest Bank's systems and controls, and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Deed of Settlement authorises the trustees to apply the income or the capital to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the trustees may in their absolute discretion think fit.

The Trustees will take into account the Letter of Wishes which requests that consideration be given to benefit the following charities: Age UK, Alzheimers Research UK, Arthritis Research Campaign, British Red Cross, Christchurch Chorleywood, Medical Foundation for the Care of the Victims of Torture, Multiple Sclerosis Society, National Deaf Children's Society, NSPCC, RNIB, The Society of the Holy Child Jesus.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust achieves this object by the provision of grants. In determining the means by which the Trust shall achieve its object, the trustees have had regard to the guidance on public benefit issued by the Charity Commission.

During the year under review the Trust awarded 6 Grants of £4,212 to a range of charitable organisations. In the opinion of the trustees the Trust, by making grants only to charitable organisations which are themselves for the benefit of the public, is fulfilling its own obligation to deliver public benefit in the furtherance of its object.

The Sum of £16,041 has been expended from the endowment funds and for Charity Commission accounting purposes is now classed as income.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Regular meetings are held by the Trustees where they discuss any applications received and consider which grants they wish to award.

In pursuance of its objectives, the charity's income is applied in making grants to a number of charitable organisations and bodies involved in activities which further the charity's objectives.

Applicants for grants must be in writing.

Summary of the main achievements of the charity during the year

Grants totalling £25,272 were made to the following charities:

Arthritis Research Centre
Age UK
National deaf Children's Society
NSPCC
Society of the Holy Child Jesus
Medical Foundation for the care of victims of Torture

Section E Financial review

Brief statement of the charity's policy on reserves

The trust is operated as a grant giving charity and the trustees' policy is to seek to distribute or commit the income arising in each financial year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

There are no restrictions on the charity's power to invest. The investment strategy is agreed between the trustees and the investment managers and is regularly reviewed. This is the subject of a policy statement which has been completed by the trustees and forms an integral part of the agreement with the investment manager to provide investment management services.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Faye Mason	
Trustee	



Charlotte Tana Heymann Charitable Trust	1141820
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Receipts and payments accounts

For the period from	Period start date 26/03/2018	To	Period end date 25/03/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Securities	27,411	-	-	27,411	26,987
Trustee Deposit Interest	126	-	-	126	6
Additions	-	-	-	-	-
Return of equalisation	-	-	293	293	-
Transfer from Estate of Settlor	-	-	-	-	12,848
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,537	-	293	27,830	39,841
A2 Asset and investment sales, (see table).					
	-	-	426,824	-	164,162
	-	-	-	-	-
Sub total	-	-	426,824	426,824	164,162
Total receipts	27,537	-	427,117	454,654	204,003
A3 Payments					
Charitable Payments	25,272	-	-	25,272	22,200
Bank Fees	-	-	15,521	15,521	11,270
Value Added Tax	-	-	-	-	2,254
Examiner fee	-	-	400	400	500
Overdraft interest	-	-	-	-	-
LEI service renewal fee	-	-	120	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,272	-	16,041	41,313	36,224
A4 Asset and investment purchases, (see table)					
	-	-	386,054	386,054	157,863
	-	-	-	-	-
Sub total	-	-	386,054	386,054	157,863
Total payments	25,272	-	402,095	427,367	194,087
Net of receipts/(payments)	2,265	-	25,022	27,287	9,916
A5 Transfers between funds				-	-
A6 Cash funds last year end	25,367		12,280	37,647	
Cash funds this year end	27,632		37,302	64,934	9,916

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Capital	-	-	37,302
	Cash Income	27,632	-	-
	Reserve Cash Capital	-	-	-
	Total cash funds	27,632	-	37,302
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Securities		-	900,213
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Faye Mason		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

**On accounts for the year
ended**

**Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

RICHARD SKELTON

**Relevant professional
qualification(s) or body
(if any):**

**ACIE - Associate (Association of Charity Independent Examiners)
ACIB - Trustee (Associate of Chartered Institute of Bankers)**

Address:

26 MARLBOROUGH RISE

CAMBERLEY

SURREY, GU15 2ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.