



# Trustees' Annual Report

for the period

From (start date) 01/10/19 to (end date) 30/09/20

## Section A

### Reference and administration details

Charity name MRS L D ROPE'S SECOND CHARITABLE SETTLEMENT

Other names the charity is known by

Registered charity number (if any) 275810

Charity's principal address  
 LUCY HOUSE  
 ST WILLIAM COURT  
 KESGRAVE  
 IPSWICH Postcode IP5 2QP

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	C. M. ROPE			
2	P. H. JOLLY			THE CHARITY
3	A. FOLAN			TRUSTEES
4	A. S. RUFFELL			
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

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

TRUST DEED

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

TRUST

Trustee selection methods  
(eg appointed by, elected by)

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.

## Section C

## Objectives and activities

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

THE CHARITY EXISTS TO CARRY OUT THE FOUNDER'S WISHES OF USING THE AVAILABLE FUNDS FOR GRANT MAKING TO BENEFIT A WIDE CLASS OF BENEFICIARIES

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 CHARITY TRUSTEES ARE AWARE OF THE NEED TO CARRY OUT IT'S AIMS FOR PUBLIC BENEFIT. TOTAL GRANTS PAID AMOUNTED TO £79,574. 37 GRANTS WERE MADE OF WHICH 16 WERE TO INDIVIDUALS

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.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

THIS YEAR JUST UNDER 60 % OF GRANTS WERE MADE TO ORGANISATIONS WHICH SUPPORT A LARGE NUMBER OF POTENTIAL BENEFICIARIES IN NEED. THESE WERE TO SUFFOLK REFUGEE SUPPORT FORUM; ROYAL AGRICULTURAL BENEVOLENT INSTITUTION; L'ARCHE; SUFFOLK HORSE SOCIETY; ROYAL SCOTTISH AGRICULTURAL BENEVOLENT INSTITUTION; DREAM HOLIDAYS; LISTENING BOOKS; HAPPY DAYS CHILDREN'S CHARITY; COMBAT STRESS; ALZHEIMER'S SOCIETY; IPSWICH & EAST SUFFOLK SAMARITANS; SUFFOLK WILDLIFE TRUST; SUFFOLK MIND AND CANCER RESEARCH UK

JUST OVER 10% OF GRANTS WERE MADE TO OTHER ORGANISATIONS SUPPORTING A WIDE RANGE OF ACTIVITIES FOR PUBLIC BENEFIT IN THE UK AND OVERSEAS. THESE WERE TO DALINGHOO CHURCH REPAIR FUND, BROOKE HOSPITAL; ST WULSTAN'S CATHOLIC CHURCH; COLCHESTER & IPSWICH HOSPITALS CHARITY AND MARTLESHAM YOUTH FOOTBALL CLUB

THE REMAINING GRANTS WERE TO INDIVIDUALS WHOSE FINANCIAL CIRCUMSTANCES WERE KNOWN TO THE TRUSTEES

## Section E

## Financial review

Brief statement of the charity's policy on reserves

THE POLICY IS TO MAINTAIN A BALANCE OF BETWEEN £40,000 AND £150,000 IN UNRESTRICTED RESERVES  
AT THE END OF THE YEAR THESE WERE £108,173

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.

## 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)

PHILIP HUGH JOLLY

Position (eg Secretary, Chair, etc)

Date

07/05/21

Charity Name <b>MRS L D ROPE SECOND CHARITABLE SETTLEMENT</b>	No (if any) 275810
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**CC16a**

## Receipts and payments accounts

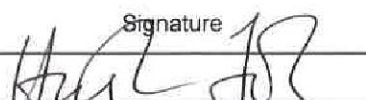
For the period from	Period start date 01-Oct-19	To	Period end date 30-Sep-20
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
DIVIDENDS	81,154	-	-	81,154	109,773
INTEREST	7,645	-	-	7,645	4,537
GIFT AID DONATIONS	2,000	-	20,000	22,000	24,800
INCOME TAX REPAYMENT	1,100	-	5,000	6,100	6,200
DONATIONS	428	-	-	428	70
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	92,327	-	25,000	117,327	145,380
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
INVESTMENT DISPOSALS	-	-	-	-	272,338
<i>Sub total</i>	-	-	-	-	272,338
<b>Total receipts</b>	92,327	-	25,000	117,327	417,718
<b>A3 Payments</b>					
GRANTS & DONATIONS	79,574	-	-	79,574	72,351
ADMINISTRATION EXPENSES	6,414	-	2,319	8,733	7,488
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	85,988	-	2,319	88,307	79,839
<b>A4 Asset and investment purchases, (see table)</b>					
INVESTMENT PURCHASES	-	-	1,098	1,098	271,534
	-	-	-	-	-
<i>Sub total</i>	-	-	1,098	1,098	271,534
<b>Total payments</b>	85,988	-	1,221	87,209	351,373
<b>Net of receipts/(payments)</b>	6,339	-	23,779	30,118	66,345
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	101,834	-	718,790	820,624	754,279
<b>Cash funds this year end</b>	108,173	-	742,569	850,742	820,624



## 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 £
<b>B1 Cash funds</b>	BARCLAYS BANK	51,966	-	
	HSBC			124,097
	CATER ALLEN	56,207		42,690
	PROGRESSIVE BUILDING SOCIETY			167,128
	SKIPTON BUILDING SOCIETY	-	-	266,832
	FURNESS BUILDING SOCIETY	-	-	141,822
	<b>Total cash funds</b>	<b>108,173</b>	<b>-</b>	<b>742,569</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	1 to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			PHILIP HUGH JOLLY	07/05/21



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

MRS L D ROPE SECOND CHARITABLE SETTLEMENT

On accounts for the year  
ended

30 SEPTEMBER 2020

Charity no  
(if any)

275810

Set out on pages

1-2

(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:

J. Page

Date:

27/5/2021

Name:

JILL PAGE

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

F.C.C.A

Address:

82 MAYFIELD ROAD

IPSWICH

IP4 3NG

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.**