



Trustees' Annual Report for the period

Period start date

01 04 2020

Period end date

31 03 2021

To

Section A

Reference and administration details

Charity name

NOBLE CALEDONIA CHARITABE TRUST

Other names charity is known by

NCCT

Registered charity number (if any)

1153281

Charity's principal address

2 Chester Close

London

Postcode

SW1X 7BE

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	Andrew Cochrane	Chair		
2	Anna Katarina Salen			
3	Sally McColgan	Secretary		
4	Chantal Cookson			
5	Peter Hinchliffe			
6	Laura Cochrane			
7	Kim Crosbie			
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

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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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.

The Trust benefits from support and assistance from Noble Caledonia Limited in relation to financial, risk management, administrative and marketing support. This support is provided without charge.

The Secretary assumes responsibility for executive functions and for programme co-ordination and delivery.

The Trust seeks to work with local charities and philanthropic organisations in delivering charitable programs overseas and on occasions in the UK.

The trustees meet regularly to discuss and direct the activities of the Trust and may undertake an active role in individual fundraising and charitable projects. The trustees have been selected to provide the breadth of experience and skills that the Trust requires to meet its charitable objects and satisfy high standards of charity governance.

Section C Objectives and activities

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

The prevention or relief of poverty, the relief and assistance of those who are victims of war or natural disaster, trouble or catastrophe.

The relief of sickness and preservation of health.

To promote education.

To conserve and protect the natural and physical environment for the public benefit.

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)

In planning the activities of the Trust the Trustees keep in mind the Charity Commissions guidance on public benefit.

During the period the Trust used funds raised from voluntary donations, including from clients and staff of Noble Caledonia and spent some of its reserves to support the following projects;

Support for Future Hope in Kolkata providing shelter and education for street children.

Provision of a water well for Bwaise school and community in Kampala, Uganda for the relief of sickness and preservation of health.

Support for bio security dog programme to protect and conserve South Georgia

Provision of assistance to victims of typhoon Ompong with rebuild of village school classroom in Calasittan, Philippines.

Relief for victims of fighting and cyclone Eloise in Cabo Delgado, Mozambique.

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.

Empty box for optional information.

Summary of the main achievements of the charity during the year

Completion of water well building project for Bwaise school and community in Kampala, Uganda which provides clean, safe water for both the school and local community.

Completion of the rebuild of the school classroom in Calasittan which was destroyed by typhoon Ompong and was delayed by flood, typhoons and covid, but finally enabled villagers to continue their education.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust aims to maintain reserves sufficient to cover its running costs and to enable it to commence funding projects that further its objects in advance of the receipt of funds from donors.

Details of any funds materially in deficit

None

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.

The Trust seeks to raise and distribute funds for specific projects and objects and does not presently intend to accumulate medium or long-term investments.

Section F

Other optional information

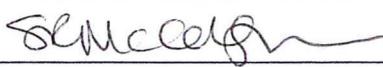
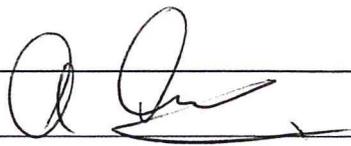
The Covid-19 pandemic has impacted the Trust's activities in both 2020 and 2021. On the fundraising front, due to the fact that Noble Caledonia has not been able to operate any cruises, donations have been considerably lower than expected as in previous years many of the donations were made by passengers who travelled on Noble Caledonia's cruises. The fall in donations has meant that the Trustees have also had to limit the grants the Trust awards.

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)	SALLY MCCOLGAN	
Position (eg Secretary, Chair, etc)		
Date	30/11/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Noble Caledonia Charitable Trust 1153281

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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					
Donations	31,420	2,240	-	33,660	21,708
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,420	2,240	-	33,660	21,708
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,420	2,240	-	33,660	21,708
A3 Payments					
Charitable donations	14,261	4,378	-	18,639	80,773
Insurance	522	-	-	522	703
Bank charges	75	-	-	75	312
Cost of generating voluntary receipts	916	-	-	916	3,788
Couriers	-	-	-	-	6
Trustees travel	-	-	-	-	26
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,774	4,378	-	20,152	85,608
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,774	4,378	-	20,152	85,608
Net of receipts/(payments)	15,646	- 2,138	-	13,508	- 63,900
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,132	11,539	-	38,671	102,571
Cash funds this year end	42,778	9,401	-	52,179	38,671

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 at bank	42,778	9,401	-
		-	-	-
		-	-	-
	Total cash funds	42,778	9,401	-

(agree balances with receipts and payments account(s))

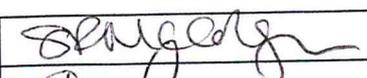
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid tax claim	155	50	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Donations committed for 2021/22	Unrestricted	16,750	2021/2022
	Donations committed for 2022/23	Unrestricted	6,750	2022/2023
	Donations committed for 2023/234	Unrestricted	6,750	2023/2024
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sally McColgan	30/11/2021
	Andrew Cochrane	30/11/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Noble Caledonia Charitable Trust

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1153281

Set out on pages

1-2 of CC16A

(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 31/03/2021.

**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: Daniel Crawley

Date: 20.11.2021

Name: DANIEL CRAWLEY

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

Chartered Accountant

Address:

F. W. Smith, Riches & Co

15 Whitehall

London SW1A 2DD

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.