



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

30TH SEPTEMBER 2021

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:

14.04.2022

Name:

JILL PAGE

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

F.C.C.A.

Address:

82 MAYFIELD ROAD

IPSWICH, SUFFOLK

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.



Trustees' Annual Report for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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		01.10.20 -> 22.02.21	
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 ITS AIMS FOR PUBLIC BENEFIT. TOTAL GRANTS PAID AMOUNTED TO £76,711. 33 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 BY VALUE WERE MADE TO ORGANISATIONS WHICH SUPPORT A LARGE NUMBER OF POTENTIAL BENEFICIARIES IN NEED. THESE GRANTS WERE TO SUFFOLK REFUGEE SUPPORT FORUM; ROYAL AGRICULTURAL BENEVOLENT INSTITUTION; THE CONNECTION AS ST MARY IN THE FIELDS; THE VICAR'S RELIEF FUND; ROYAL SCOTTISH BENEVOLENT INSTITUTION; DREAM HOLIDAYS; LISTENING BOOKS; HAPPY DAYS CHILDREN'S CHARITY; COMBAT STRESS JUST UNDER 15% OF GRANTS BY VALUE WERE MADE TO OTHER ORGANISATIONS SUPPORTING A WIDE RANGE OF ACTIVITIES FOR PUBLIC BENEFIT IN THE UK AND OVERSEAS THESE WERE TO PALLINGHOO CHURCH REPAIR FUND, BROOKHURST HOSPITAL; FELIXSTOWE AND HAVEN PORTS SEAFARER'S SERVICE AND THE ORDER OF ST AUGUSTINE 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 £127,051

Details of any funds materially in deficit

Further financial review details (optional information)

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

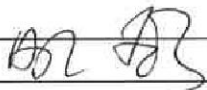
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

31 03 22

Charity Name MRS L D ROPE SECOND CHARITABLE SETTLEMENT	NO (if any) 275540
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Oct-20	To	Period end date 30-Sep-21
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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					
DIVIDENDS	90,593	-	-	90,593	81,154
INTEREST	4,165	-	-	4,165	7,645
GIFT AID DONATIONS	-	-	-	-	22,000
INCOME TAX REPAYMENT	-	-	5,000	5,000	6,100
DONATIONS	5	-	-	5	428
LEGACY	7,000	-	-	7,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,763	-	5,000	106,763	117,327
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
INVESTMENT DISPOSALS	-	-	162,570	162,570	-
Sub total	-	-	162,570	162,570	-
Total receipts	101,763	-	167,570	269,333	117,327
A3 Payments					
GRANTS & DONATIONS	76,711	-	-	76,711	79,574
ADMINISTRATION EXPENSES	6,174	-	1,297	7,471	8,733
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,885	-	1,297	84,182	88,307
A4 Asset and investment purchases, (see table)					
INVESTMENT PURCHASES	-	-	175,686	175,686	1,098
	-	-	-	-	-
Sub total	-	-	175,686	175,686	1,098
Total payments	82,885	-	176,983	259,868	87,209
Net of receipts/(payments)	18,878	-	9,413	9,465	30,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,173	-	742,569	850,742	820,624
Cash funds this year end	127,051	-	733,156	860,207	850,742

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				
	BARCLAYS BANK	53,678	-	-
	HSBC	-	-	113,313
	CATER ALLEN	73,373	-	39,900
	PROGRESSIVE BUILDING SOCIETY	-	-	167,741
	SKIPTON BUILDING SOCIETY	-	-	268,538
	FURNESS BUILDING SOCIETY	-	-	143,664
	Total cash funds	127,051	-	733,156

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

OK

OK

OK

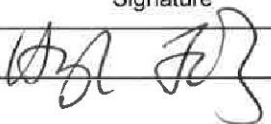
		Unrestricted funds to nearest £	Restricted funds to nearest £	1 to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-

		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	Details			
			-	
			-	
			-	
			-	

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

Signature


Print Name
 PHILIP HUGH JOLLY

Date of approval
 31/3/2022