



Independent examiner's report on the accounts

| Report to the trustees/ | | | | |
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| members of | MRS L.D. ROPE SECOND CHAR | ITABLE SETTLEMENT. | | |
| In accounts for the year ended | 30TH SEPTEMBER 2021 | Charity no (if any) え75810 | | |
| Set out on pages | I-2. | o include the page numbers of additional sheets | | |
| | I report to the trustees on my examination charity ("the Trust") for the year ended | | | |
| 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 th under section 145 of the 2011 Act and in have followed the applicable Directions g under section 145(5)(b) of the Act. | carrying out my examination, I | | |
| idependent xaminer's statement | I have completed my examination. 1 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 acros with the examination to which attention sh proper understanding of the accounts to b * Please delete the words in the brackets | nould be drawn in order to enable a be reached. | | |
| Signed: | D. Page. | Date: 14.04. 2023 | | |
| Name: | JILL PACE | | | |
| Relevant professional qualification(s) or body (if any): | F.C.C.A. | | | |
| Address: | 82 MAYFIERD ROAD | 2 | | |
| | IPSNICH, SUHONK IPA BNG. | | | |

| Section B | Disclosure |
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| | 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. | |
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Trustees' Annual Report for the period



| | From (start date) 0 7 1 0 2 0 to (end date) 3 0 0 9 2 1 |
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| ection 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 |
| | KUSGRAVE |
| | IPSWICH Postcode IPS 20P |

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 -7 22.02.21 | |
| 2 | P H JOLLY | | | THE CHARITY |
| 3 | A FOLAN | | | TRUSTERS |
| 4 | A S RUFFELL | | | |
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| N | ames of the trustees for the charity, if any (for | example, any custodian tru | istees) | |

 Name
 Dates acted if not for whole year

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| Names and addresses of advisers (optional information) Address Ype of adviser Name Address Image: Adviser information Image: Adviser information Image: Adviser information Name of chief executive or names of senior staff members (optional information) Image: Adviser information Section B Structure, governance and management Description of the charity's trusts Image: Adviser information Key of governing document (eg trust section methods (eg sponinted by, elected by) Image: Adviser information Trustee selection methods (eg appointed by, elected by) Image: Adviser information You may consist don't information You may consist don't for the inductive and any related parties; • height you information with which the darity works; • relationship with any related parties; • Indicating of unsites; • relationship with any related parties; • Indicating of unsites; • relationship with any related parties; • Indicating of unsites; • relationship with any related parties; • Indicating of unsites; • Indicating of unsites; • relationship with any related parties; • Indicating of unsites; • Indicating of unsites; • Indicating of unsites; • Inditing of unsites; • Indit information; <th>Section A</th> <th>Reference and ad</th> <th>ministration details (continued)</th> | Section A | Reference and ad | ministration details (continued) |
|---|--|---------------------------------------|----------------------------------|
| 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, constituted (eg trust, association, company) Trustee selection methods (eg appointed by, elected by) Trustee selection methods (eg appointed by, elected by) Trustee solection methods (eg appointed by, elected by) Trustees' consideration and training of trustees; · trustees' consideration and training of trustees; · trustees' consideration of major risks and the | Names and addresses of advisers (op | tional information) | |
| Section B Structure, governance and management Description of the charity's trusts TRUST PEED TRUST PEED TRUST How the charity is constituted (eg trust, association, company) TRUST Trustee selection methods (eg appointed by, elected by) TRUST Additional governance issues (optional information TRUST 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 • relationship with any related parties; | Type of adviser | Name | Address |
| Section B Structure, governance and management Description of the charity's trusts TRUST PEED TRUST PEED TRUST How the charity is constituted (eg trust, association, company) TRUST Trustee selection methods (eg appointed by, elected by) TRUST Additional governance issues (optional information TRUST 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 • relationship with any related parties; | | | |
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| Trustee selection methods (eg appointed by, elected by) 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 | How the charity is con (en trust association, co | stituted TRUST | |
| (eg appointed by, elected by) 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 | | | |
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| 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 | See that expression provide the second control of the | | |
| 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 | 2 | · · · · · · · · · · · · · · · · · · · | |
| 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 | | | |
| 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 | policies and procedures adopted | for the | |
| wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the | | | |
| - trustees' consideration of major risks and the | the charity's organisational structure wider network with which the charity | and any y works; | |
| | relationship with any related | parties; | |
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| 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 TRUSTERS ARE AWARE OF THE NEED TO CARRY OUT IT'S AIMS FOR PUBLIC BENEFIT. TOTAL BRANIS PAID AMOUNTED TO \$76,711. 33 GRANTS WERE MADE OF WHICH 16 WERE TO FNDINIDUALS |
| Additional details of objectives and activities (op | otional 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 UALUE WERE MADE TO ORGANISATIONS WHICH SUPPORT ALARGE NUMBER OF POTENTIAL BENEFICIANES IN NEED. THESE GRANTS WERE TO SUFFOLK REFUGEE SOPPORT FORUM; ROYAL AGENCULTURAL BENEVOLENT INSTITUTION; THE CONNECTION AS ST MARIN IN THE FLELDS; THE VICAR'S RELIEF FUND; ROYAL SCOTTUN BENE NOLENT INSTITUTION; DEVAM HOLIDAYS; LISTENIK BOOKS; HAPPI DAYS CHILDLEN'S C HARITY; COMDAT STRESS JUST UNDER 15% OF GRANTS BY VALUE WERE MADE TO OTHER ORGANISATIONS SUPPORTING A WIDE RANGEOT ACTIVITIES FOR PUBLIC BENEFIT IN THE UK AND OVERSEAS INSTUND, FELLYSTOWE AND HAVEN PORTS SEAFARFR'S SERVICE AND THE ORDER OF ST AUGUSTINE THE REMAINING GRANTS WERE TO INDIVIDUALS WHOSE FINANCIAL CTREUMSTANCES NERE KNOWN TO THE TRUSTEES |

| Contine F | Figge sial soview |
|---|---|
| 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 inform | nation) |
| 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. | |
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| Section F | Other optional information |
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| Section G | Declaration |
| The trustees declare that they have approved the | |
| Signed on behalf of the charity's trustees | -n n |
| Signature(s) | BL TOS. |
| Full name(s) | PHILIP HUGH JOLLY |
| Position (eg Secretary, Chair, etc) | |
| Date | 310322 |

| Receipts and payments accounts For the period from Period firm (cite) To Period firm (cite) CC16a Section A Receipts and payments Unrestricted funds for the period from (cite) To Period firm Cast (cite) Murestricted funds to the nearest E 5000 80.893 #1.154 INVESTIGENTIAL Section of the nearest E Somo 5.000 80.693 #1.154 INVESTIGENTIAL Section of the nearest E Somo 5.000 80.693 #1.154 INVESTIGENTIAL Section of the nearest E Somo 5.000 80.693 #1.154 INVESTIGENTIAL Section of the nearest E Somo 5.000 80.693 #1.154 INVESTIGENTIAL Section of the nearest E Somo 5.000 80.693 #1.154 INVESTIGENTIAL Section of the nearest E Somo 5.000 100.763 117.327 A 2 Asset and investment seales, (see table) Investment Investm | | Charity Nante MRS L D ROPE SECO | OND CHARITABLE SE | | to (if any) 275540 | |
|--|---|------------------------------------|-------------------|---------|-------------------------|------------------|
| For the period from Period soft Cate 01-Oct-20 To Period end cate 30-Sep-21 Section A Receipts and payments Unrestricted funds to the nearest E Endowment funds to the nearest E A Restricted funds for he nearest E Endowment funds to the nearest E Total funds to the nearest E Lest year A1 Receipts 90.993 (BFT AID DONATIONS - - 90.993 (Cate funds) - INTEREST 4.166 (GFT AID DONATIONS - - - 90.993 (Cate funds) - - Sub total (Gross income for AR) 101,763 - | | | | | | CC16a |
| Unrestricted funds to the nearest £ Endowment funds to the nearest £ Total funds Last year A1 Receipts 000 marest £ 000 marest £ <th></th> <th></th> <th>Period start date</th> <th>1</th> <th>Period end date</th> <th></th> | | | Period start date | 1 | Period end date | |
| Unrestricted funds to the nearest £ Endowment funds to the nearest £ Total funds Last year A1 Receipts 000 marest £ 000 marest £ <th>Section A Receipts an</th> <th>d payments</th> <th>- 1.</th> <th></th> <th></th> <th></th> | Section A Receipts an | d payments | - 1. | | | |
| Lotte nearest £ to the nearest £ <thto nearest="" th="" £<=""> <thto nearest="" th="" £<=""></thto></thto> | | Unrestricted | Restricted funds | | Total funds | Last year |
| DIVIDENDS 90,933 - - 90,933 61,154 7,845 NITEREST 4,165 - - 4,165 7,845 <th></th> <th></th> <th>to the nearest £</th> <th></th> <th>to the nearest £</th> <th>to the nearest £</th> | | | to the nearest £ | | to the nearest £ | to the nearest £ |
| INTEREST 4.165 - - 4.165 7.645 INCOME TAX REPAYMENT - 5.000 5.000 6.100 DOMATIONS 5 - - - 6.100 DOMATIONS 5 - - - 6.100 DOMATIONS 5 - - - - 6.100 DOMATIONS 5.000 106,763 117,327 - | | | | | | |
| GIFT ALD DONATIONS | | 90,593 | | | 90,593 | 81,154 |
| INCOME TAX REPAYMENT - 5.000 5.000 6.000 | and the second | 4,165 | - | | 4,165 | 7,645 |
| DOMATIONS 6 - - 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). - | | | - | | | |
| LEGACY 7,000 - 7,000 - Sub total (Gross income for AR) 101,763 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| Sub total (Gross income for AR) 191,763 5,000 106,763 117,327 A2 Asset and investment sales, (see table). | | 455 | | | | |
| Sub total (Gross income for AR) 101,763 . | LEGACY | 7,000 | | | 19 | - |
| Sub total (Gross income for AR) 101,763 5,000 106,763 117,327 A2 Asset and investment sales, (see table). - | | | | | | |
| AR) 101,763 5,000 106,763 117,327 A2 Asset and investment sales, (see table). - | Sub total/Gross income for | | | - | | - |
| (see table). - <t< td=""><td></td><td>101,763</td><td></td><td>5,000</td><td>106,763</td><td>117,327</td></t<> | | 101,763 | | 5,000 | 106,763 | 117,327 |
| (see table). - <t< td=""><td>A2 Assot and investment sales</td><td></td><td></td><td></td><td></td><td></td></t<> | A2 Assot and investment sales | | | | | |
| INVESTMENT DISPOSALS - | | | | | | |
| 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 ADMINISTRATION EXPENSES 6,174 - <t< td=""><td>(see table).</td><td></td><td></td><td>1</td><td></td><td>ſ</td></t<> | (see table). | | | 1 | | ſ |
| 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 ADMINISTRATION EXPENSES 6,174 - <t< td=""><td></td><td></td><td></td><td>400 570</td><td>-</td><td>-</td></t<> | | | | 400 570 | - | - |
| Total receipts 101,763 - 167,570 269,333 117,327 A3 Payments - - - 76,711 79,574 87,574 GRANTS & DONATIONS 76,711 - - 76,711 87,574 ADMINISTRATION EXPENSES 6,174 - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> | | | - | | | - |
| A3 Payments GRANTS & DONATIONS 76,711 ADMINISTRATION EXPENSES 6,174 - 1,297 76,711 79,574 ADMINISTRATION EXPENSES 6,174 - - Sub total - - - Sub total - - | 500 10121 | | | 162,570 | 162,570 | 1 |
| GRANTS & DONATIONS 76,711 - 76,711 79,574 ADMINISTRATION EXPENSES 6,174 - 1,297 7,471 8,733 - | Total receipts | 101,763 | | 167,570 | 269,333 | 117,327 |
| GRANTS & DONATIONS 76,711 - 76,711 79,574 ADMINISTRATION EXPENSES 6,174 - 1,297 7,471 8,733 - | A3 Payments | | | | | |
| ADMINISTRATION EXPENSES 6,174 1,297 7,471 8,733 | | 76 744 | | | 76 744 | 70.674 |
| Image: Sub total Image: Sub total< | | | | 1 207 | | |
| Image: Sub total Image: Sub total< | ADMINION GATION EXTENSES | 0,174 | | | | |
| Image: Sub total Image: Sub total< | | | | | | |
| | | - | | - | | - |
| Image: Sub total Image: Sub total< | | - | | - | | |
| Sub total 82,885 - 1,297 84,182 88,307 A4 Asset and investment purchases, (see table) - 175,686 175,686 175,686 1,098 INVESTMENT PURCHASES - - 175,686 175,686 1,098 Sub total - <td></td> <td></td> <td>/ • =</td> <td>-</td> <td>As and the other sector</td> <td>-</td> | | | / • = | - | As and the other sector | - |
| Sub total 82,885 - 1,297 84,182 88,307 A4 Asset and investment purchases, (see table) - - 175,686 175,686 1,098 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 - - - - A5 Transfers between funds - - - - - - A6 Cash funds last year end 108,173 - 742,569 850,742 820,624 | | 4 | | - | and the second second | |
| A4 Asset and investment purchases, (see table) INVESTMENT PURCHASES Sub total Sub total Total payments 82,885 Net of receipts/(payments) 18,878 A5 Transfers between funds A5 Cash funds last year end | | • | | | in the second second | - |
| purchases, (see table) INVESTMENT PURCHASES Sub total Sub total Total payments 82,885 Net of receipts/(payments) 18,878 - </td <td>Sub total</td> <td>82,885</td> <td></td> <td>1,297</td> <td>84,182</td> <td>88,307</td> | Sub total | 82,885 | | 1,297 | 84,182 | 88,307 |
| purchases, (see table) INVESTMENT PURCHASES Sub total Sub total Total payments 82,885 Net of receipts/(payments) 18,878 - </td <td>A4 Assat and invostment</td> <td></td> <td></td> <td></td> <td></td> <td></td> | A4 Assat and invostment | | | | | |
| INVESTMENT PURCHASES - - 175,686 175,686 - 1,098 Sub total - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| Sub total - 1098 - 1098 | | | | | | |
| 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 | INVESTMENT PURCHASES | • | · · · | 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 | Sub total | The Contract of the | | 175,686 | 175,686 | - 1,098 |
| Net of receipts/(payments) 18,878 - 9,413 9,465 30,118 A5 Transfers between funds - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| A5 Transfers between funds | l otal payments | 82,885 | - | 176,983 | 259,868 | 87,209 |
| A5 Transfers between funds | Net of receipts/(payments) | 18.878 | | - 9,413 | 9.465 | 30,118 |
| A6 Cash funds last year end 108,173 - 742,569 850,742 820,624 | | | | | | |
| | | 100 173 | | 742 560 | 950 742 | 920 624 |
| Cash Tunds this year end 1 127,0511 - 733,1561 860,207 1 850,7421 | - | | | | | |
| | 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 |

| | Details | 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 | | | | |
| | | | | 87 |
| | | | | • |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B4 Assets retained for the | | | - | - |
| charity's own use | | | - | |
| | | | 2 <u>1</u> 2 | |
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| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | | Indointy relates | - | |
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| | | | 2051 | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print N | ame | Date of approval |
| | (AA A) | PHILIP HUG | H JOLLY | 31/3/2022 |
| | - woll do S. | L | | |