

Charity Name	No (if any)
MRS L D ROPE SECOND CHARITABLE SETTLEMENT	275810

CC16a

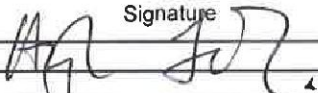
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Oct-21		30-Sep-22

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	143,620	-	-	143,620	90,593
INTEREST	3,836	-	-	3,836	4,165
GIFT AID DONATIONS	-	-	-	-	-
INCOME TAX REPAYMENT	-	-	-	-	5,000
DONATIONS	-	-	-	-	5
LEGACY	1,175	-	-	1,175	7,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	148,631	-	-	148,631	106,763
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
INVESTMENT DISPOSALS	-	-	157,078	157,078	162,570
Sub total	-	-	157,078	157,078	162,570
Total receipts	148,631	-	157,078	305,709	269,333
A3 Payments					
GRANTS & DONATIONS	83,368	-	-	83,368	76,711
ADMINISTRATION EXPENSES	5,622	-	2,556	8,178	7,471
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88,990	-	2,556	91,546	84,182
A4 Asset and investment purchases, (see table)					
INVESTMENT PURCHASES	-	-	99,288	99,288	175,686
	-	-	-	-	-
Sub total	-	-	99,288	99,288	175,686
Total payments	88,990	-	101,844	190,834	259,868
Net of receipts/(payments)	59,641	-	55,234	114,875	9,465
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	127,051	-	733,156	860,207	850,742
Cash funds this year end	186,692	-	788,390	975,082	860,207

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	53,582	-	-
	HSBC	21,146	-	204,632
	CATER ALLEN	111,964	-	-
	PROGRESSIVE BUILDING SOCIETY	-	-	169,227
	SKIPTON BUILDING SOCIETY	-	-	270,149
	FURNESS BUILDING SOCIETY	-	-	144,382
	Total cash funds (agree balances with receipts and payments account(s))	186,692	-	788,390
	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)
			-	-
			-	-
			-	-
			-	-
			-	-
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		Print Name	Date of approval	
		PHILIP HUGH JOLLY	03/04/23	



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'S SECOND CHARITABLE SETTLEMENT

On accounts for the year
ended

30.09.2022

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:

11. 4. 2023.

Name:

JILL PACIE

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

A.C.C.A

Address:

82 MAYFIELD ROAD

IPSWICH IP4 3NG

SUFFOLK.

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) 07/10/21 to (end date) 30/09/22

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			
2	P. H. JOLLY		THE CHARITY
3	A. FOLAN		TRUSTEES
4	A. S. RUFFELL	To 2-11-22	
5			
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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 FOUNDERS 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 £ 83,368. 30 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.

• 1

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 SOFFOLK REFUGEE SUPPORT FORDM, ROYAL AGRICULTURAL BENEVOLENT INSTITUTION FOOD CYCLE, SSAFA, COMBAT STRESS, ROYAL SCOTTISH AGRICULTURAL BENEVOLENT INSTITUTION, DREAM HOLIDAYS, LISTENING BOOKS, HAPPY DAYS CHILDREN'S CHARITY, SOFFOLK MIND, CALIBRE AUDIO, PARISH NURSING MINISTRIES AND RSPB. JUST OVER 15% OF GRANTS BY VALUE WERE MADE TO ORGANISATIONS SUPPORTING A WIDE RANGE OF ACTIVITIES FOR PUBLIC BENEFIT IN THE UK AND OVERSEAS. THESE WERE TO DALNOCHOO CHURCH REPAIR FUND, BROOKE HOSPITAL, LLANDOVERY CATHOLIC CHURCH, SOFFOLK OWL SANCTUARY AND SOFFOLK HORSE SOCIETY. THE REMAINING GRANTS WERE MADE 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 YEAR END THESE WERE £186,692 AND WILL BE REDUCED IN THE COMING 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.

Section F

Other optional information

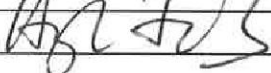
Section G

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

03/04/23