



Lady Rothes Charitable Trust	1119157
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Receipts and payments accounts

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For the period from	06/04/2015	To	05/04/2016
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Share Donations	45,305	-	-	45,305	35,098
Dividends received	1,680	-	-	1,680	1,117
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,985	-	-	46,985	36,215
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Investments	31,563	-	-	31,563	64,851
Sub total	31,563	-	-	31,563.00	64,851
Total receipts	78,548	-	-	78,548	101,066
A3 Payments					
Donations Paid	35,000	-	-	35,000	35,000
Bank Charges	47	-	-	47	180
Accountancy Fees	1,878	-	-	1,878	-
Trust Management Fees	1,800	-	-	1,800	1,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,725	-	-	38,725	36,980
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Investments	45,305	-	-	45,305	69,977
Sub total	45,305	-	-	45,305.00	69,977
Total payments	84,030	-	-	84,030	106,957
Net of receipts/(payments)	- 5,482	-	-	- 5,482	- 5,891
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,336	-	-	7,336	13,227
Cash funds this year end	1,854	-	-	1,854	7,336

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	1,854	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,854	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stocks and Shares	110,533	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Accountancy accrual	924	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JOHN HEMINGWAY	2/2/2017



Trustees' Annual Report for the period

	Period start date				Period end date		
From	6th	April	2015	To	5th	April	2016

Section A Reference and administration details

Charity name THE LADY ROTHES CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1119157

Charity's principal address THE MORGAN TRUST COMPANY LIMITED

41 ST JAMES'S PLACE

LONDON

Postcode

SW1A 1NS

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	JOHN GWILYM HEMINGWAY			
2	THE MORGAN TRUST COMPANY LIMITED			
3	LADY MARIGOLD ROTHES			
4				
5				
6				
7				
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9				
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12				
13				
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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
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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 (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING 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.

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Section C Objectives and activities

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

THE TRUSTEES SHALL PAY OR APPLY THE INCOME OF THE TRUST FUND TO SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSE AS THE TRUSTEES THINK FIT

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)

DONATIONS OF £35,000 WERE MADE TO THE TICK TOCK CLUB

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

INCOME

DURING THE YEAR, THE TRUST RECEIVED A SHARE DONATION WORTH £45,305.87.

PAYMENTS

THE TRUST MADE A DONATION OF £35,000 TO THE TICK TOCK CLUB

Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES DO NOT INTEND TO HOLD SIGNIFICANT RESERVES. ANY SHORT TERM MONIES ARE KEPT IN HIGH INTEREST DEPOSIT ACCOUNTS

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)	JOHN HENNINGWAY	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	2/2/2017	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LADY ROTHES CHARITABLE TRUST

On accounts for the year
ended

5TH APRIL 2016

Charity no
(if any)

1119157

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

21/2/2017

Name:

DAVID J LYON

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

FCA

Address:

CALDER AND CO

16 CHARLES II STREET

LONDON, SW1Y 4NW

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.