



The Helen Rachael Mackaness Charitable Trust 1151396

Receipts and payments accounts

CC16a

For the period from 06/04/2016 To 05/04/2017

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					
Investment income	46,990	-	-	46,990	43,806
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,990	-	-	46,990	43,806
A2 Asset and investment sales, (see table).					
Proceeds sale of investments	-	-	133,906	133,906	4,268
	-	-	-	-	-
Sub total	-	-	133,906	133,906	4,268
Total receipts	46,990	-	133,906	180,896	48,074
A3 Payments					
Charitable awards	147,732	-	-	147,732	68,960
Trustee travel expenses	167	-	-	167	310
Investment management fees	-	-	3,594	3,594	3,559
Legal fees	10,452	-	-	10,452	2,890
Accountancy	1,530	-	-	1,530	1,320
Computer expenses	36	-	-	36	-
Website design	-	-	-	-	229
Bank charges	-	-	-	-	12
	-	-	-	-	-
Sub total	159,917	-	3,594	163,511	77,280
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	159,917	-	3,594	163,511	77,280
Net of receipts/(payments)	- 112,927	-	130,312	17,385	29,206
A5 Transfers between funds	130,312	-	130,312	-	-
A6 Cash funds last year end	29,493	-	-	29,493	58,699
Cash funds this year end	46,878	-	-	46,878	29,493

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	mfg Solicitors LLP	122	-	-
	Barclays Community Account	44,752	-	-
	Barclays Portfolio Accounts	2,004	-	-
	Total cash funds	46,878	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Charitable Investment Portfolio	Endowment	1,060,060	1,205,277
	Lloyds Banking Group Shares	Endowment	353	-
			-	-
			-	-
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				
Signature		Print Name	Date of approval	
		MAYNARD BURTON mrburton	30/8/17	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE HELEN RACHAEL MACKANESS
CHARITABLE TRUST

On accounts for the year
ended

5TH APRIL 2017

Charity no
(if any)

1151396

Set out on pages

CC16a Pages 1 & 2

**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.

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:

01.09.2017

Name:

MICHAEL JOHN RILEY

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

ICAEW F.C.A.

Address:

22 CHURCH STREET

KIDDERMINSTER WORCESTERSHIRE

DY10 2AW

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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