

**MISS C M SCOTT-SMITH DECEASED  
CHARITABLE TRUST**

**ACCOUNTS**

**FOR THE YEAR ENDED  
5 APRIL 2017**

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CHARITABLE TRUST**

**ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2017**

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**MISS C M SCOTT-SMITH DECEASED  
CHARITABLE TRUST**

**INFORMATION SHEET  
FOR THE YEAR ENDED 5 APRIL 2017**

<b>The Deceased</b>	Miss C M Scott-Smith
<b>Date of Death</b>	28 January 2004
<b>Trustees</b>	Mr Richard Ostle Mr Antony Caulfield Mr David Young
<b>Administrators</b>	Gaby Hardwicke 2 Eversley Road Bexhill-on-Sea East Sussex TN40 1EY
<b>Accountants</b>	McPhersons CFG Limited 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH

**MISS C M SCOTT-SMITH DECEASED  
CHARITABLE TRUST**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST  
FOR THE YEAR ENDED 5 APRIL 2017**

I report on the accounts of the trust for the year ended 5 April 2017 which are set out on pages 4 and 5.

**Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of examiner's report**

My examination was carried out in accordance with the 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 our attention:

- 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

**Ainsley Gill BA FCA**  
McPhersons CFG Limited  
Chartered Accountants  
23 St Leonards Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HH

Date:

**MISS C M SCOTT-SMITH DECEASED  
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**BALANCE SHEET  
FOR THE YEAR ENDED 5 APRIL 2017**

	£	£	£	£
<b>Investments</b>				
UK Investments (at cost)				1,175,938
<b>Cash at bank</b>				
Gaby Hardwicke client account			774	
Rathbones			21,472	
			<u>22,246</u>	
<b>Debtors</b>				
Income tax repayable	-			
Accrued income	<u>619</u>			
		619		
<b>Creditors</b>				
Accountancy	1,800			
Legal and professional fees	6,000			
Income distribution account	<u>279,870</u>			
		<u>(287,670)</u>		
			<u>(287,051)</u>	
<b>Net current assets</b>				(264,805)
				<u>          </u>
<b>Net Assets</b>				<u><u>911,135</u></u>
<b>Representing</b>				
<b>Estate Capital Accounts</b>				<u><u>911,135</u></u>

The market value of the UK investments at 5 April 2017 was £1,859,696

I confirm that I approve these accounts on behalf of the Trustees.

*D. G. Young*  
Mr R-Gistle

Date: *27 October 2017.*

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**INCOME ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2017**

	£	£
<b>Income received</b>		
Dividends received	51,021	
Interest received	8,859	
Profit on sale of investments	32,101	
Tax repayments	-	
Sundry income	-	
	<hr/>	91,980
<b>Expenses</b>		
Accountancy	1,794	
Solicitors fees	3,504	
Investment managers fees	7,920	
Other	-	
Loss on sale of investments	-	
	<hr/>	(13,217)
<b>Net income</b>		<hr/> 78,763
Less: Tax Credit on Dividends		-
<b>Transfer to distribution account</b>		<hr/> <hr/> 78,763

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**INCOME DISTRIBUTION ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2017**

	£
Undistributed income brought forward	201,106
Income for the year	78,763
Distributions in the year	-
Undistributed income carried forward	<u>279,870</u>