



# Trustees' Annual Report for the period

Period start date  
 From 01 04 2016 To 31 03 2017

## Section A Reference and administration details

Charity name

NOBLE CALEDONIA CHARITABLE TRUST

Other names charity is known by

NCCT

Registered charity number (if any)

1153281

Charity's principal address

2 Chester Close

London

Postcode

SW1X 7BE

### 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	Andrew Cochrane	Chair		
2	Anna Katarina Salen			
3	Sally McColgan	Secretary		
4	Chantal Cookson			
5	Peter Hinchliffe			
6				
7				
8				
9				
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12				
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

### 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)	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.

The Trust benefits from support and assistance from Noble Caledonia Limited in relation to financial, risk management, administrative and marketing support. This support is provided without charge.

The Secretary assumes responsibility for executive functions and for programme co-ordination and delivery.

The Trust seeks to work with local charities and philanthropic organisations in delivering charitable programs overseas and on occasions in the UK.

The trustees meet regularly to discuss and direct the activities of the Trust and may undertake an active role in individual fundraising and charitable projects. The trustees have been selected to provide the breadth of experience and skills that the Trust requires to meet its charitable objects and satisfy high standards of charity governance.

## Section C Objectives and activities

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

The prevention or relief of poverty, the relief and assistance of those who are victims of war or natural disaster, trouble or catastrophe.

The relief of sickness and preservation of health.

To promote education.

To conserve and protect the natural and physical environment for the public benefit.

**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)**

In planning the activities of the Trust the Trustees keep in mind the Charity Commissions guidance on public benefit.

During the period the Trust raised funds largely in the form of voluntary donations from clients and staff of Noble Caledonia and a donation by Noble Caledonia for the following purposes;

To help address the short and long-term threats to the people, plants and animals for the poorest communities in Madagascar to prevent poverty and promote conservation.

Provide a Day Care centre to community of seafarers effected by typhoon Haiyan in the Philippines

Assist in reducing the decline and increasing the growth in the population of Seychelles Magpie Robin on Aride Island, Seychelles in order to prevent this endemic bird species, classified as endangered by the IUCN red list, from becoming extinct.

**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.

Noble Caledonia office staff members volunteered to raise funds as part of the Movember campaign to raise awareness of men's health and reduce the number of men dying prematurely from prostate and testicular cancer. The funds raised were then matched by the trust.

Noble Caledonia field staff members volunteered to provide seawater samples whilst cruising in the Indian Ocean as part of the Global Plastics Initiative to research the damage to marine and wildlife caused by microplastics in the world's oceans. The trust then made a donation to cover the cost of transporting the samples to the researchers at MERI, Maine, USA

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Trust is supported by Noble Caledonia Limited which has provided generous support over the period.

The Trust principally raises funds from members of the public who travel on Noble Caledonia Limited's cruises and who wish to provide support to communities and institutions carrying out charitable work in the regions that are visited by Noble Caledonia cruises. The Trust uses mailings, presentations, auctions and crew shows to raise funds. Noble Caledonia Limited's staff also carry out fundraising activities on behalf of NCCT and its projects. The main achievements during the year were:

Working with Feedback Madagascar on a continuing programme to sell silk scarves made by local communities to encourage them to conserve the forest habitat of silk worms and provide an income for the women weavers of the villages, in order to prevent and relieve of poverty.

To conserve and protect the natural environment of the mangrove forest, the Trust raised funds for much needed boats to assist the Eden Project in Madagascar to carry out mangrove reforestation in order to provide protection, food and wood for the local communities. Additionally the mangrove forest protects the land from storm surf, cyclones and is a nursery for many fish species which provides sustenance for local inhabitants.

To assist victims of natural disaster, preserve health and promote education, the Trust extended the Magahon/Homer project in the Philippines set up to provide funds to supply fishing boats to the communities of seafarers effected by typhoon Haiyan, by providing a Day Care Centre.

To conserve and protect the natural and physical environment for the public benefit. The NCCT helped fund a study to assess the causes of the population decline of Seychelles Magpie Robin on Aride Island, Seychelles in order to prevent this endemic bird species, classified as endangered by the IUCN red list, from becoming extinct. An additional aim is to to implement measures that will improve the foraging habitat quality. Management measures to prevent any further loss and to increase the number of birds will also be investigated and put into place in order to bring this SMR population back from the brink of extinction.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust aims to maintain reserves sufficient to cover its running costs and to enable it to commence funding projects that further its objects in advance of the receipt of funds from donors.

### Details of any funds materially in deficit

None

### 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.

The Trust seeks to raise and distribute funds for specific projects and objects and does not presently intend to accumulate medium or long-term investments.

## Section F

## Other optional information

Laura Cochrane and Kim Crosbie were appointed Trustees of the Trust on 1<sup>st</sup> June 2017

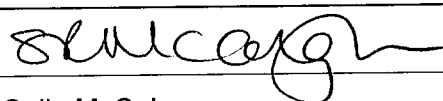
## Section G

## 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)

Sally McColgan

Position (eg Secretary, Chair, etc)

Secretary

Date

01.11.2017



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity name

NOBLE CALEDONIA CHARITABLE TRUST

**On accounts for the year  
ended**

31<sup>ST</sup> MARCH 2017

**Charity no  
(if any)**

1153281

**Set out on pages**

1-2 of CC16A

(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.

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
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.

**Signed:**

*Daniel Crawford*

**Date:**

01.11.2017

**Name:**

Daniel D E Crawford

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

Chartered Accountant

**Address:** F. W. Smith, Riches & Co.

15 Whitehall

London SW1A 2DD

**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.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
**NOBLE CALEDONIA CHARITABLE TRUST**

No (if any)  
**1153281**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
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### 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 £
<b>A1 Receipts</b>					
Voluntary receipts	34,809	13,557	-	48,366	42,981
Gift aid receipt	-	4,121	-	4,121	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,809</b>	<b>17,678</b>	<b>-</b>	<b>52,487</b>	<b>42,981</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,809</b>	<b>17,678</b>	<b>-</b>	<b>52,487</b>	<b>42,981</b>
<b>A3 Payments</b>					
Cost of charitable activities	13,324	27,596	-	40,920	20,002
Administration - bank charges	303	-	-	303	367
Administration - accountancy fees	-	-	-	-	1,200
Administration - courier expense	6	-	-	6	11
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,633</b>	<b>27,596</b>	<b>-</b>	<b>41,229</b>	<b>21,580</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,633</b>	<b>27,596</b>	<b>-</b>	<b>41,229</b>	<b>21,580</b>
<b>Net of receipts/(payments)</b>	<b>21,176</b>	<b>9,918</b>	<b>-</b>	<b>11,258</b>	<b>21,401</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>6,781</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,689</b>	<b>5,488</b>	<b>-</b>	<b>66,177</b>	<b>44,776</b>
<b>Cash funds this year end</b>	<b>75,084</b>	<b>2,361</b>	<b>-</b>	<b>77,435</b>	<b>66,177</b>

## 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	CAF Bank	75,084	2,351	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>75,084</b>	<b>2,351</b>	<b>-</b>

(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

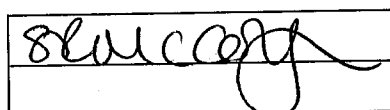
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



Sally McColgan

01.11.17