



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	5	SEPT	2017		4	SEPT	2018

Section A Reference and administration details

Charity name

THE FRANCES CRABTREE CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1094188

Charity's principal address

THE ROYAL BANK OF SCOTLAND PLC, TRUST

ADMINISTRATION, 6TH FLOOR, TRINITY QUAY 2

AVON STREET, BRISTOL

Postcode

BS2 0PT

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	THE ROYAL BANK			EXISTING TRUSTEE
2	OF SCOTLAND			
3				
4				
5				
6				
7				
8				
9				
10				
11				
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)	WILL DATED 21 AUGUST 1995
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEE

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

FOR THE BENEFIT OF ANY CHARITABLE INSTITUTIONS AT THE TRUSTEES DISCRETION

IN ACCORDANCE WITH THE TERMS OF THE CHARITABLE TRUST
GIVING CONSIDERATION TO APPEALS RECEIVED BY THE
TRUSTEES

THE SUM OF £17,784 HAS BEEN EXPENDED FROM THE
ENDOWMENT FUNDS AND FOR CHARITY COMMISSION
ACCOUNTING PURPOSES IS NOW CLASSED AS INCOME

A TOTAL OF 29 GRANTS WERE MADE DURING THE YEAR

**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)**

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.

Summary of the main achievements of the charity during the year

DURING THE YEAR THE CHARITY MADE DONATIONS TOTALLING £41,000 IN ACCORDANCE WITH THE WILL OF FRANCES CRABTREE

Grants made during the year:

SOFA Project
 Friends of The Elderly
 Criminion UK
 Woodwork to Wellness
 ColourRiot CIC
 British Blind Sport
 Fare Share South West
 Edinburgh Young Carers Projects
 Autism Bedfordshire
 C P Car Scheme
 Church Housing Trust
 Endeavour
 Life Cycle
 The Wheelyboat Trust
 Support Dogs
 Surfers Against Sewage
 Children's Safety Education Foundation
 Cerebal Palsy Plus
 The Breck Foundation
 Cardiac Risk In The Young
 Barton Camp
 Pumping Marvellous
 Far Place Animal Rescue
 Avon Riding Centre for the Disabled
 The Bridge Foundation
 British Polio Fellowship
 St Mungo's Trust
 Breaking Barriers
 Family Centre for Deaf Children

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CIRCUMSTANCES OF THIS TRUST ARE THAT THE INVESTMENTS HELD PROVIDE SUFFICIENT INCOME TO MEET THE OBJECTIVES WITHOUT THE NEED FOR ANY SPECIFIC RESERVES

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.

THE INVESTMENTS ARE REGULARLY REVIEWED TO ENSURE THEY ARE SUITABLE FOR THE CRITERIA OF THE TRUST AND COMPRISE STOCK EXCHANGE INVESTMENTS AND CASH ONLY

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)

Position (eg Secretary, Chair, etc)

Date

THE ROYAL BANK OF SCOTLAND PLC	
TRUSTEE	



Charity Name The Frances Crabtree Charitable Trust	No (if any) 1094188
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Receipts and payments accounts

For the period from	Period start date 05/09/2017	To	Period end date 04/09/2018
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Section A Receipts and payments

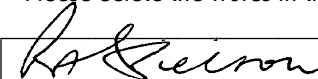
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Securities	31,558	-	-	31,558	36,003
Trustee Deposit Interest	44	-	-	44	9
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,602	-	-	31,602	36,012
A2 Asset and investment sales, etc.	-	-	260,684	260,684	350,192
Total receipts	31,602	-	260,684	292,286	386,204
A3 Payments					
Charitable Payments	41,000	-	-	41,000	37,050
Bank Fee's + VAT	17,646	-	-	17,646	15,886
Independent Examiner Fee	400	-	-	400	400
Outstanding Stockbroker	-	-	-	-	130
LEI Fee	138	-	-	138	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,184	-	-	59,184	53,206
A4 Asset and investment purchases, etc.	-	-	205,119	205,119	385,323
Total payments	59,184	-	205,119	264,303	438,529
Net of receipts/(payments)	- 27,582	-	55,565	27,983	- 52,325
A5 Transfers between funds	17,784	-	- 17,784	-	-
A6 Cash funds last year end	13,972	-	9,125	23,097	75,422
Cash funds this year end	4,174	-	46,906	51,080	23,097

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 Capital	-	-	46,906
	Cash Income	4,174	-	-
		-	-	
	Total cash funds	4,174	-	46,906
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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)
	Securities	Endowment	-	1,119,359
			-	-
			-	-
			-	-
			-	-
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	
		Una Dunford		



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report		
Report to the trustees/members of	<div>Charity Name</div>			
On accounts for the year ended	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> </div>	Charity no (if any)	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Set out on pages	<div></div> <small>(remember to include the page numbers of additional sheets)</small>			
Respective responsibilities of trustees and examiner	<p>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:</p> <ul style="list-style-type: none"> • 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	<p>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.</p>			
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>			
Signed	<div>  </div>		Date	<div></div>
Name	<div>Richard Skelton</div>			
Relevant professional qualification(s) or body (if any)	<div> ACIE - Associate (Association of Charity Independent Examiners) ACIB - Trustee (Associate of Chartered Institute of Bankers) </div>			
Address	<div> 26 Marlborough Rise Camberley Surrey GU15 2ED </div>			

Only complete if the examiner needs to highlight material problems

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