



CHARITY COMMISSION
FOR ENGLAND AND WALES

LADY ROTHES CHARITABLE TRUST

119157

Receipts and payments accounts

CC16a

For the period
from

06/04/2017

To

05/04/2018

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					
Share donations	49,728	-	-	49,728	40,412
Dividends received	1,840	-	-	1,840	2,017
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,568	-	-	51,568	42,429
A2 Asset and investment sales, (see table).					
Investments	23,585	-	-	23,585	40,488
	-	-	-	-	-
Sub total	23,585	-	-	23,585	40,488
Total receipts	75,153	-	-	75,153	82,917
A3 Payments					
Donations paid	55,000	-	-	55,000	35,000
Bank charges	4	-	-	4	6
Accountancy fees	1,020	-	-	1,020	990
Trust management fees	5,400	-	-	5,400	1,800
Investment management fees	200	-	-	200	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,624	-	-	61,624	37,996
A4 Asset and investment purchases, (see table)					
Investments	14,404	-	-	14,404	40,668
	-	-	-	-	-
Sub total	14,404	-	-	14,404	40,668
Total payments	76,028	-	-	76,028	78,664
Net of receipts/(payments)	- 875	-	-	- 875	4,253
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,107	-	-	6,107	1,854
Cash funds this year end	5,232	-	-	5,232	6,107

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	5,232	-	-
		-	-	-
		-	-	-
	Total cash funds	5,232	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stocks & Shares	109,381	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

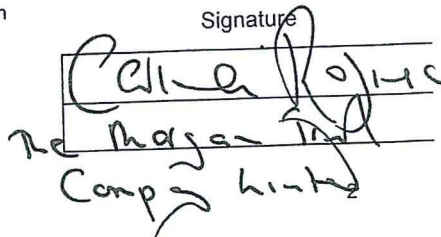
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy accrual	924	-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval


 CARINA ROBINSON
 8.11.18

Trustees' Annual Report for the period

Period start date
06th April 2017
From

Period end date
5th April 2018
To

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	LADY MARIGOLD ROTHES			
2	JOHN GWILYM HEMINGWAY			
3	THE MORGAN TRUST COMPANY LIMITED			
4				
5				
6				
7				
8				
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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	TRUST DEED
How the charity is constituted	TRUST
Trustee selection methods	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 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 AND DONATIONS OF £20,000 WERE MADE TO STARLIGHT CHILDREN'S FOUNDATION.

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 £49,728

PAYMENTS

DONATIONS OF £35,000 WERE MADE TO THE TICK TOCK CLUB AND DONATIONS OF £20,000 WERE MADE TO STARLIGHT CHILDREN'S FOUNDATION.

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)

Calvin Rogers

Full name(s)

The Morgan-Troll Company Limited

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

6.11.2018



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

LADY ROTHES CHARITABLE TRUST

**On accounts for the year
ended**

5TH APRIL 2018

**Charity no
(if any)**

1119157

Set out on pages

1 - 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

2/11/18

Name:

DAVID J LYON

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

FCA

Address:	CALDER & CO (1883) LLP
	16 CHARLES II STREET
	LONDON, SW1Y 4NW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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