



Trustees' Annual Report for the period

Period start date
From 01 04 2017 To 31 03 2018
Period end date

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	Laura Cochrane		01/6/2017 to 31/03/18	
7	Kim Crosbie		01/6/2017 to 31/03/18	
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)

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 conserve and protect the natural environment for the public benefit, the NCCT assisted with the South Georgia Heritage Trust's rat eradication programme. This will enable birds to breed and return to nesting in South Georgia and increase the populations of endemic species.

To conserve and protect the natural environment for the public benefit, the NCCT assisted the Polar Bears & Humans project raise awareness of the illegal hunting of Polar Bears and promote their conservation and protection

To assist victims of natural disaster, preserve health and promote education the NCCT assisted with the repair and restocking of the Portsmouth Library in Dominica.

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

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. As a consequence, the Trustees are able to use or earmark all the funds donated by clients of Noble Caledonia Limited and members of the public for charitable projects and activities".

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:

Continuing the Trust's work in area of the Philippines devastated by Typhoon Yolanda; funds were donated to build a day care classroom in a resettlement community in Ivisan where those whose homes and livelihoods were destroyed by the typhoon have been rehoused. The school is under the supervision of the local Department of Social Welfare and Development (DSWD) and supported by the local community. The classroom can be converted to a safety shelter/haven in eventualities of disasters like typhoons.

The Trust supported expedition team members working in the West Indian Ocean on the MV Island Sky to collect seawater samples for microplastics analysis. More work on the clean-up of the fragile ocean environment is planned.

Assisted the South Georgia Heritage Trust in the conservation and protection of the bird population of South Georgia by eradicating rats from the island. The NCCT held an auction during a cruise to South Georgia and Antarctica of items relating to the area and facilitated talks from the SGHT to raise donations.

Gave relief and assistance to the people of Dominica following tremendous hurricane damage by assisting the repair of the Portsmouth library roof and restocking the library to promote education.

In addition NCCT, supported the work of the Humans and Polar Bear research project aimed at creating awareness of the impact of illegal hunting on the polar bear population.

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

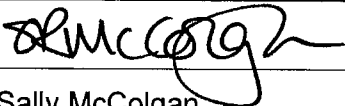
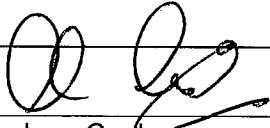
Other optional information

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	Andrew Cochrane
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	06/12/2018	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Public Access Online Gateway Form

CC16a

Receipts and payments accounts

CC16a

For the period from	Period end date 01/04/2017	To	Period start date 31/03/2018
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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					
Voluntary donations	56,138	14,731	-	70,869	48,366
Gift Aid	1,317	-	-	1,317	4,121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,455	14,731	-	72,186	52,487
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,455	14,731	-	72,186	52,487
A3 Payments					
Cost of charitable activities	15,508	13,530	-	29,038	40,920
Governance costs- bank charges	442	-	-	442	303
Governance costs - courier	6	-	-	6	6
Costs of generating voluntary receipts	503	1,161	-	1,664	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,459	14,691	-	31,150	41,229
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,459	14,691	-	31,150	41,229
Net of receipts/(payments)	40,996	40	-	41,036	11,258
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,084	2,351	-	77,435	66,177
Cash funds this year end	116,080	2,391	-	118,471	77,435

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	116,080	2,391	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	116,080	2,391	-
	(agree balances with receipts and payments account(s))			

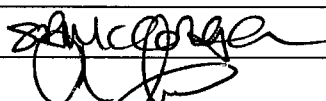
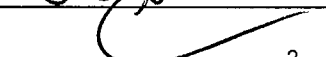
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	06/12/18
	Andrew Cochrane	06/12/18



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity House
Noble Caledonia Charitable Trust

**On accounts for the year
ended**

31st March 2018

**Charity no
(if any)**

1153281

Set out on pages

1-2 of CC16A

(provide a list of account page numbers in the end sheet)

**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 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.

Signed:

Daniel Crawford

Date:

06/12/2018

Name:

Daniel 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 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.