



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE HELEN RACHAEL MACKANESS
CHARITABLE TRUST

On accounts for the year
ended

5TH APRIL 2018

Charity no
(if any)

1151396

Set out on pages

CC16a 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:

Michael John Riley

Date:

03.01.2019

Name:

MICHAEL JOHN RILEY

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

ICAEW (FCA)

Address:

22 CHURCH STREET

KIDDERMINSTER WORCESTERSHIRE

DY10 2AW

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Helen Rachael Mackaness
Charitable Trust

No (if any)
1151396

Receipts and payments accounts

CC16a

For the period
from

Period start date
6th April 2017

To

Period end date
5th April 2018

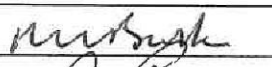
Section A Receipts and payments

	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					
Investment income	39,042	-	-	39,042	46,990
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,042	-	-	39,042	46,990
A2 Asset and investment sales, (see table).					
Proceeds sale of investments	-	-	158,786	158,786	133,906
	-	-	-	-	-
Sub total	-	-	158,786	158,786	133,906
Total receipts	39,042	-	158,786	197,828	180,896
A3 Payments					
Charitable awards	217,559	-	-	217,559	147,732
Trustee travel expenses	126	-	-	126	167
Investment management fees	-	-	2,909	2,909	3,594
Legal fees	6,164	-	-	6,164	10,452
Accountancy	3,060	-	-	3,060	1,530
Computer exepenses	36	-	-	36	36
	-	-	-	-	-
	-	-	-	-	-
Sub total	226,945	-	2,909	229,854	163,511
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	226,945	-	2,909	229,854	163,511
Net of receipts/(payments)	- 187,903	-	155,877	- 32,026	17,385
A5 Transfers between funds	155,877	-	155,877	-	-
A6 Cash funds last year end	46,878	-	-	46,878	29,493
Cash funds this year end	14,852	-	-	14,852	46,878

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	mfg Solicitors LLP	1	-	-
	Barclays Community Account	11,970	-	-
	Barclays Portfolio Accounts	2,881	-	-
	Total cash funds	14,852	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Charitable Investment Portfolio	Endowment	923,542	1,040,022
	Lloyds Banking Group Shares	Endowment	353	-
			-	-
			-	-
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
	MR BURTON	12/10/18
