



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HARRY & GERTRUDE LANDY CHARITABLE TRUST

On accounts for the year
ended

31ST DECEMBER 2018

Charity no
(if any)

254318

Set out on pages

Pages 1 & 2 of CC16a

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

8/8/19

Name:

T.D.MARCUSON F.C.A.

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:

15 WEST HILL Rd

FOXTON

CAMBRIDGE CB22 6SZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Charity Name	No (if any)
Harry & Gertrude Landy Charitable Trust	254312

CC16a

Receipts and payments accounts

For the period from	01.01.2018	To	31.12.2018
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DIVIDENDS	25,198	-	-	25,198	26,150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,198	-	-	25,198	26,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,198	-	-	25,198	26,150
A3 Payments					
ACCOUNTANCY	475	-	-	475	450
DISTRIBUTIONS	27,200	-	-	27,200	34,374
FEES	-	-	-	-	398
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,675	-	-	27,675	35,222
A4 Asset and investment purchases, (see table)					
PURCHASES	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,675	-	-	27,675	35,222
Net of receipts/(payments)	- 2,477	-	-	- 2,477	- 9,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,484	-	-	15,484	24,556
Cash funds this year end	13,007	-	-	13,007	15,484

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	BARCLAYS	13,007	-	-
			-	-
		-	-	-
	Total cash funds	13,007	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

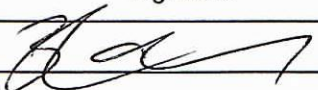
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	NW BROWN Portfolio		-	663,264
	COIF Charities Fixed Investment Fund		-	97,783
	Ordinary Shares		-	7,230
			-	768,277

	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
	B.LANDY	8/8/19