



# Trustees' Annual Report for the period

		Period start date			Period end date			
From		01	04	2018	To	31	03	2019

## 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			
7	Kim Crosbie			
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 preserve and protect the natural environment for the public benefit the NCCT made a donation to Uganda Conservation Fund to clear the hippo pools in Queen Elizabeth National Park to assist in conservation of wildlife.

To preserve and protect the natural environment for the public benefit the NCCT sponsored the Aldabra Clean Up Project run by Queens College Oxford to clear plastic debris from turtle breeding beaches on Aldabra atoll in the Seychelles.

For the relief and assistance of those who are victims of natural disaster, following the tsunami in Sulawesi, the NCCT made a donation to Shelter Box to provide a temporary home for families whose homes were destroyed by the tsunami.

To preserve and protect the natural environment for the public benefit, the NCCT supported a long-term study of Guillemots on Skomer Island to measure the effects of climate change by Prof Tim Birkhead of Sheffield University.

To promote education and for the prevention and relief of poverty, a grant was awarded to provide education for 10 children per year for the next 5 years at Future Hope at a cost of £675 per child.

To preserve 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.

**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.

The Trustees review and select projects that further the charitable objectives of the Trust and which have close connection with the regions that Noble Caledonia clients visit or the causes that Noble Caledonia staff and clients support. The Trust seeks to make best use of the contacts and the presence that Noble Caledonia has established around the world in order to increase the efficiency and effectiveness of the grants that it makes. Noble Caledonia staff and clients are encouraged to present new proposals for funding in line with the aims of the NCCT. These proposals are then presented to the Trustees at their regular meetings together with a range of other potential projects.

## 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.

News and progress updates of the work of the Trust is promoted through the Noble Caledonia website and communications with Noble Caledonia's clients and staff.

The main achievements during the year were:

Provision of education for 10 deprived children for a year at Future Hope Kolkata, India.

Assisted the clean up of Aldabra's (Seychelles) turtle breeding beaches by Queen's College, Oxford which removed tons of plastic waste for recycling and research into prevention of plastic waste pollution in oceans.

Assisted in the total eradication of rats to preserve bird species on South Georgia Island.

Clearance of a water hole by Uganda Conservation Fund in Queen Elizabeth National Park which has encouraged the return of local wildlife.

Assisted in enabling the continuation of a long-term study of Guillemots on Skomer Island to measure the effects of climate change by Prof Tim Birkhead of Sheffield University.

## 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

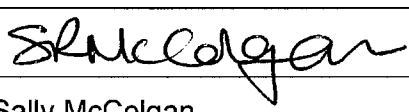

## Other optional information

## 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	21 October 2019	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Noble Caledonia Charitable Trust

1153281

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2018

To

Period end date  
31/03/2019

### 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 £
<b>A1 Receipts</b>					
Donations	38,296	11,730	-	50,026	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,296</b>	<b>11,730</b>	<b>-</b>	<b>50,026</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,296</b>	<b>11,730</b>	<b>-</b>	<b>50,026</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable donations	57,254	7,710	-	64,964	-
Cost of generating voluntary receipts	576	100	-	676	-
Governance cost - bank charges	286	-	-	286	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>58,116</b>	<b>7,810</b>	<b>-</b>	<b>65,926</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,116</b>	<b>7,810</b>	<b>-</b>	<b>65,926</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>19,820</b>	<b>3,920</b>	<b>-</b>	<b>15,900</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>1,291</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>116,080</b>	<b>2,391</b>	<b>-</b>	<b>118,471</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>94,969</b>	<b>7,602</b>	<b>-</b>	<b>102,571</b>	<b>-</b>

## 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	94,969	7,602	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>94,969</b>	<b>7,602</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

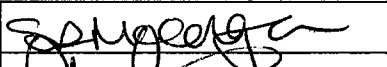
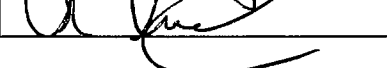
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid tax reclaim	374	1,316	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Donation committed for 2020	Unrestricted	6,750	
	Donation committed for 2021	Unrestricted	6,750	
	Donation committed for 2022	Unrestricted	6,750	
	Donation committed for 2022	Unrestricted	6,750	
			-	

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

Signature	Print Name	Date of approval
	Sally McColgan	21.10.2019
	Andrew Cochrane	21.10.2019





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Noble Caledonia Charitable Trust

**On accounts for the year  
ended**

31<sup>st</sup> March 2019

**Charity no  
(if any)**

1153281

**Set out on pages**

1-2 of CC16A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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:** 21.10.2019

**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.**