

The Anson Charitable Trust

Financial statements
for the year ended 5 April 2019

Charity number 01111010

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Legal and administrative information

for the period 6 April 2018 to 5 April 2019

Trustees:	G Anson K Anson
Principal office:	Lilies High Street Weedon Buckinghamshire HP22 4NS
Registered number:	01111010
Independent examiner	Michael Price Associates Limited Mercers Manor Barns Sherington Buckinghamshire MK16 9PU
Bankers	Coutts & Co 440 Strand London WC2R 0QS
Solicitors	Tollers 1 Kings Court Kettering Parkway Kettering Northamptonshire NN15 6WJ

Report of the trustees

for the period 6 April 2018 to 5 April 2019

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2019. The Trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Structure, governance and management

Constitution

The Anson Charitable Trust is constituted under a trust deed dated 12 May 2005 and is a registered charity. The charity number is 01111010.

Recruitment and appointment of new trustees

The Trustees who have served during the period and since the period end are set out on page 1. Trustees are appointed by a resolution of a meeting of the Trustees. New Trustees may be appointed at any time but at no time should the number of Trustees exceed six. The Trustees meet at least twice in each calendar year.

Induction and training of new trustees

The Chair of the Trustees is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, administrative procedures, the history and philosophical approach of the charity. New Trustees would also be encouraged to review leaflets and publications by the Charity Commission.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure controls are in place to provide reasonable assurance against fraud and error.

Objective and activities

Objective and aims

The objects of the charity are to hold the capital and income of the Trust Fund and to make charitable donations to whoever they think fit.

Significant activities

The Anson Charitable Trust makes donations to other charitable and voluntary organisations which the Trustees think fit or from whom a request for financial support has been made.

Financial review

Reserves policy

The reserves policy is reviewed annually. The Trustees maintain assets for unseen events and use the assets to fund their charitable aims.

Financial review and investment policy

The charity received two large donations during the period from Mr George Anson. These were unrestricted donations and have been used during the year to fund various donations.

Report of the trustees

for the period 6 April 2018 to 5 April 2019

Trustees responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on _____ and signed on their behalf by:

George Anson
Trustee

Independent examiners report to the trustees of The Anson Charitable Trust For the period 6 April 2018 to 5 April 2019

I report to the trustees on the accounts of the charity for the year ended 5 April 2019 which are set out on pages 5 to 12.

Respective responsibilities of the trustees and the independent 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charities Commission. An examination includes the 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 within 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Michael Price Associates Limited
Mercers Manor Barns
Sherington
Buckinghamshire
MK16 9PU

Statement of financial activities

for the period 6 April 2018 to 5 April 2019

	Note	Unrestricted funds	Restricted funds	Total funds 2019	Total funds 2018
		£	£	£	£
Incoming resources					
Voluntary income	4	350,000	-	350,000	437,500
Total incoming resources		350,000	-	350,000	437,500
Resources expended	5				
Costs of charitable activities		339,531	-	339,531	317,666
Governance costs		574	-	574	562
Total resources expended		340,105	-	340,105	318,228
Net incoming resources		9,895	-	9,895	119,272
Total funds brought forward		157,634	-	157,634	38,362
TOTAL FUNDS CARRIED FORWARD	7	167,529	-	167,529	157,634

Statement of financial position

for the period 6 April 2018 to 5 April 2019

	Note	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	2019 £	2018 £
Current Assets					
Debtors	6	-	-	-	-
Bank account		167,529	-	167,529	157,634
Total current assets		167,529	-	167,529	157,634
Current liabilities					
Bank account		-	-	-	-
Total Assets less Current Liabilities		167,529	-	167,529	157,634
Income Funds	7				
Unrestricted funds				167,529	157,634
Restricted funds				-	-
Total Funds				167,529	157,634

Approved by the trustees on _____ and signed on their behalf by;

George Anson
Trustee

Notes to the report and financial statements

for the period 6 April 2018 to 5 April 2019

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with:-

- Financial Reporting Standard for Smaller Entities (effective April 2008);
- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and
- the Charities Act 2011.

Investment income

Investment income is accounted for in the period in which the charity is entitled to the receipt.

Grants and donations made

Expenditure on grants and donations is recorded once the Trust has made an unconditional commitment to pay the grant/donation and this is communicated to the beneficiary or the grant has been paid, whichever is earlier.

Other expenditure

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

Funding accounting

Unrestricted Funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Taxation

The charity is exempt from corporation tax.

3. Remuneration of trustees and benefits

There were no trustees' remuneration or other benefits for the year ended 5 April 2019 nor for the year ended 5 April 2018. There were no trustees' expenses paid for the year ended 5 April 2019 or 5 April 2018.

4. Voluntary income

	Unrestricted funds	Restricted funds	Total funds	Total funds
			2019	2018
	£	£	£	£
Donations	200,000	-	200,000	400,000
Gift aid recoverable	150,000	-	150,000	37,500
	350,000	-	350,000	437,500

Notes to the report and financial statements

for the period 6 April 2018 to 5 April 2019

5. Resources expended

	Total funds 2019 £	Total funds 2018 £
Cost of charitable activities		
Donations	339,531	317,666
Governance costs		
Bank charges	<u>574</u>	<u>562</u>

The sum of £750 + VAT (2018: £750 +VAT) has been paid by G Anson, on behalf of the Trustees to a firm of accountants in respect of the independent examiners review.

6. Debtors

	Total debtors 2019 £	Total debtors 2018 £
Loan	-	-
Accrued voluntary income	-	-
	<u>-</u>	<u>-</u>

Notes to the report and financial statements

for the period 6 April 2018 to 5 April 2019

7. Funds

	Balance 6 April 2018 £	Incoming Resources £	Resources Expended £	Transfer between funds £	Balance 5 April 2019 £
Unrestricted Funds	157,634	350,000	(340,105)	-	167,529
Restricted Funds	-	-	-	-	-
	157,634	350,000	(340,105)	-	167,529

8. Analysis of donations

Names of institutions	Purpose	Total number of donations given	Total amount of donations paid £
ABF The Soldiers' Charity	Charitable Donation	1	5,000
Action on Hearing	Charitable Donation	1	1,000
Action 4 youth	Charitable Donation	1	3,000
Anglo American	Charitable Donation	1	2,000
Art Fund	Charitable Donation	2	599
Asthma UK	Charitable Donation	1	10,000
Barrow Common	Charitable Donation	2	2,000
BDRF	Charitable Donation	1	2,000
Big Issue Foundation	Charitable Donation	1	1,000
Bipolar UK	Charitable Donation	1	1,000
Braille Chess Association	Charitable Donation	1	2,000
Breast Cancer Now	Charitable Donation	1	1,000
British Blind Sport	Charitable Donation	1	1,000
British Liver Trust	Charitable Donation	1	2,000
British Lung Foundation	Charitable Donation	1	2,000

Notes to the report and financial statements for the period 6 April 2018 to 5 April 2019

British Stammering Association	Charitable Donation	1	2,000
British Wireless for the Blind Fund	Charitable Donation	1	3,000
Brixton Soup kitchen	Charitable Donation	1	2,000
Buckingham Winslow & District Scouts	Charitable Donation	1	500
Bucks Agricultural Association	Charitable Donation	1	5,000
Bucks Association Young	Charitable Donation	1	3,000
Bucks Farmers Ball	Charitable Donation	1	2,000
Bucks play Associa - Thean Soncharitabl	Charitable Donation	1	3,000
Bucksvision	Charitable Donation	1	3,000
Burnham Deepdale	Charitable Donation	12	1,200
Care International UK	Charitable Donation	1	1,000
Changing Faces	Charitable Donation	1	3,000
Chat	Charitable Donation	1	3,000
Child Autism UK	Charitable Donation	1	1,000
Child Bereavement UK	Charitable Donation	1	1,000
Children with Cancer UK	Charitable Donation	1	1,000
Chilterns MS Centre	Charitable Donation	1	2,500
Christmas Prime stock	Charitable Donation	1	500
Citizens Advice	Charitable Donation	2	5,000
Clapa	Charitable Donation	1	1,000
Clean Rivers Trust	Charitable Donation	1	500
Cleft Lip & Palate Assocation	Charitable Donation	1	1,000
CLIC Sargent	Charitable Donation	1	3,000
College of St. Barnabas	Charitable Donation	1	1,000

Notes to the report and financial statements

for the period 6 April 2018 to 5 April 2019

Countryside Alliance	Charitable Donation	2	1,072
Crohns Colitis UK	Charitable Donation	1	2,000
Deafblind UK	Charitable Donation	1	1,000
Diabetes UK	Charitable Donation	1	2,000
Diocese in Europe	Charitable Donation	12	2,400
Dogs for Good	Charitable Donation	1	2,000
East Anglia Art	Charitable Donation	1	1,200
Enrych Buckingham	Charitable Donation	1	2,000
Friends of Buckingham	Charitable Donation	1	100
Garden Organic	Charitable Donation	1	1,000
Garsington Opera	Charitable Donation	1	1,750
Hardwickandweedon	Charitable Donation	1	10,000
Hearing Research Trust	Charitable Donation	4	3,000
Helen and Douglas House	Charitable Donation	1	1,000
Hope UK	Charitable Donation	1	1,000
Hosking Houses Trust	Charitable Donation	2	3,000
Impetus - The Private Equity Foundation	Charitable Donation	1	500
James	Charitable Donation	1	500
Lepra	Charitable Donation	12	1,200
Listening Books	Charitable Donation	1	3,000
MapAction	Charitable Donation	1	1,000
Marine Conservation Society	Charitable Donation	1	1,000
Medical Detection	Charitable Donation	1	3,000
Mencap royal Socie	Charitable Donation	1	3,000

Notes to the report and financial statements

for the period 6 April 2018 to 5 April 2019

Microloan Foundation	Charitable Donation	1	3,000
Milton Keynes Bereavement Service	Charitable Donation	1	1,000
Milton Keynes Community	Charitable Donation	1	2,500
Milton Keynes hospital Charity cancer centre	Charitable Donation	1	20,000
Mission to Seafarers	Charitable Donation	2	4,000
Motability	Charitable Donation	1	3,000
Movement for Non-mobile	Charitable Donation	1	3,000
Muir Maxwell Trust	Charitable Donation	1	5,000
NARA - The Breathing Charity	Charitable Donation	1	1,000
National Trust	Charitable Donation	1	114
Norfolk Hospice	Charitable Donation	1	2,000
Norfolk Wildlife Trust	Charitable Donation	1	96
Parochial Church	Charitable Donation	12	6,000
Patrons of Bucks County Museum	Charitable Donation	1	350
Pepper Foundation	Charitable Donation	2	2,000
Prince's Regeneration Trust	Charitable Donation	1	2,500
Progressive Farming Trust	Charitable Donation	1	2,000
Project Trust	Charitable Donation	63	6,300
Prostate Cancer UK	Charitable Donation	1	1,000
Prostate Cancer Research Centre	Charitable Donation	1	1,000
Puzzle Centre Trust	Charitable Donation	1	1,000
Queen Alexandra	Charitable Donation	1	3,000
Radio Nightingale	Charitable Donation	1	500
RAF Benevolent Fund	Charitable Donation	1	1,000

Notes to the report and financial statements

for the period 6 April 2018 to 5 April 2019

Raft	Charitable Donation	1	1,000
Raw Workshop	Charitable Donation	1	2,000
RBLI	Charitable Donation	1	3,000
Re-cycle bikes to Africa	Charitable Donation	1	1,500
Rennie Grove Hospice Care	Charitable Donation	1	1,000
Restore Burn and Wound	Charitable Donation	12	2,400
Revitalise	Charitable Donation	1	1,000
Rfolk Wildlife	Charitable Donation	1	42
RHS Subscriptions	Charitable Donation	1	56
RNLI	Charitable Donation	1	1,000
Roro Sailing project	Charitable Donation	1	500
Royal British Legion	Charitable Donation	2	1,500
Royal Hospital for Neuro-disability	Charitable Donation	1	3,000
Royal National Institute	Charitable Donation	1	1,000
Royal National Institute of Blind people	Charitable Donation	1	1,000
Royal Opera House Covent Garden Foundation	Charitable Donation	2	19,300
Royal Shakespeare Company	Charitable Donation	1	500
Scout Council	Charitable Donation	1	1,000
Send a Cow	Charitable Donation	1	2,000
Sense	Charitable Donation	1	1,000
Shelter	Charitable Donation	2	4,000
Sightsavers	Charitable Donation	1	2,000
Spinal Injuries Association	Charitable Donation	1	1,000
St. Marks Hospital Foundation	Charitable Donation	1	2,000

Notes to the report and financial statements for the period 6 April 2018 to 5 April 2019

Surfers Against Sewage	Charitable Donation	1	1,000
Tall Ships Youth Trust	Charitable Donation	1	1,000
The almshouse Associat	Charitable Donation	1	1,000
The Bob champion	Charitable Donation	1	200
The national autistic society	Charitable Donation	1	2,000
The Pace Centre	Charitable Donation	12	12,000
The Prince's Trust	Charitable Donation	14	7,600
The Royal M.C.C.	Charitable Donation	1	1,000
The Royal Star & Garter Homes	Charitable Donation	1	1,000
The Salvation Army	Charitable Donation	12	600
The Sailors Society	Charitable Donation	1	1,000
The Sixteen Limited	Charitable Donation	2	15,000
The Victorian Soci	Charitable Donation	1	72
Tommy's	Charitable Donation	1	1,000
Trailblazers Mentoring	Charitable Donation	1	5,000
Tree Aid	Charitable Donation	12	600
University of Exeter	Charitable Donation	1	1,000
Victoria and Albert Museum	Charitable Donation	1	500
Water Harvest	Charitable Donation	1	1,000
Wateraid	Charitable Donation	12	600
Watts Gallery	Charitable Donation	12	7,340
Weedon Methodist Church	Charitable Donation	12	600
West Blatchley Wellbeing Counselling Service	Charitable Donation	1	500
Whitchurch hco mbin	Charitable Donation	1	5,000

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for the period 6 April 2018 to 5 April 2019

Willen Hospice	Charitable Donation	1	5,000
Woodlands Trust	Charitable Donation	1	2,000
WWF	Charitable Donation	12	240
Youth Concern	Charitable Donation	2	6,000
Wycombe Youth Action	Charitable Donation	1	3,000
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		362	339,531