

## Helen Robertson Charitable Trust

### STATEMENT OF FINANCIAL ACTIVITIES (Incorporating the Income and Expenditure Account)

for the year ended 5 April 2022

	2022	2021
	£	£
Income		
Interest received	90	221
Dividends from Summerleaze Limited	<u>56800</u>	<u>21300</u>
	<u>56890</u>	<u>21521</u>
Expenditure on Charitable activities.. Grants to Charitable causes		
BXM	1000	
Daisy's Dream	1000	
Disabled Sailors	1000	
Fairclose Centre	1000	
NTC (Growing Together)	1000	
Julius House	1000	
Living Paintings	1000	
Macmillan	1000	
Mancap	1000	
Newbury Soup Kitchen	1000	
Pembrokeshire Homeless	5000	
Red Cross	5000	
Sty Michael's Hospice	1000	
Thumbs Up	1000	
Treloar Trust	2000	
TVAP	1000	
YMCA	1000	

Young and Inspired	1000		
YPI	2000	27000	23000
Administration Expenses	Bank charges	106	70
Total expenditure		<u>27106</u>	<u>23070</u>
Net Income (Expenditure) and Movement in Funds		29784	(1549)
Balance at 5 April 2021		<u>190766</u>	<u>192315</u>
Balance at 5 April 2022 on Income and Expenditure Account		£ <u>220550</u>	£ <u>190766</u>

BALANCE SHEET 5 April 2022		2022	2021
Balance at Bankers			
CAF Bank	39024		
Scottish Widows Bank 90 days notice	<u>181626</u>	<u>220650</u>	<u>190866</u>
Total Net assets		<u>220650</u>	<u>190866</u>

Unrestricted Funds represented by:

Income and Expenditure Account	220550		
Initial Funds introduced by Mrs H R Robertson	100	<u>220650</u>	<u>190866</u>

Note:

The Charity also holds 71 Ordinary Shares in Summerlease Limited which were settled by Mrs Robertson at the inception of the Trust. These shares are unquoted and are not easily marketable.

Signed on behalf of the Trustees

S J Robertson Trustee

September 2022

## TRUSTEES REPORT for the year ended 5 April 2022

During the year the Trustees made further grants from income received to aid causes which provide relief from suffering and hardship, primarily to young and sick people in the United Kingdom.

Mr K.A. Robertson, Mrs S.J Robertson, Mrs T.O. Robertson, Miss Nicola Woodage and Mr C.R.S. Link continued to act as Trustees during the year.

### Financial review

Total income was £ 56890 against £ 21521 in the previous year. Expenditure was £ 27106 against 23070 the previous year. The net surplus for the year was £ 29784 (£ 1549 deficit in 2021).

At the year end the Net Assets were £ 220650 ,increased fro, £190866 a year earlier.

### Reserves Policy

The Trustees have agreed that current reserves are appropriate to ensure the maintenance of present charitable payment levels for current and future beneficiaries.

### Risk Assessment

The Trustees recognise that risk assessment is an important element of good practice, and they have continued to monitor the matter during the year.

### Public Benefit

With reference to guidance from the Charity Commission, the Trustees consider that the Charity's activity continues to be for the public benefit by applying the income to relieve hardship across a wide spectrum.

### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the annual Trustees' Report and Financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each year which give a true and fair view of the state of affairs of the Charity and of its income and application of resources for that period. In preparing these statements the Trustees are required to:

- .select suitable accounting policies and then apply them consistently;
- .observe the methods and principles in the Charities SORP; make judgments and estimates that are reasonable and prudent;. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- .prepare the 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 proper accounting records that 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 constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Trustees

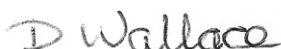


S J Robertson Trustee

December 2022

**Report of the Independent Examiner to the Trustees of the Helen Robertson Charitable Trust**

In connection with my examination of the Accounts for the year ending 5th April 2020 no matters have come to my attention which give me reasonable cause to believe in any material respect the requirements to keep accounting records in accordance with Section 130 of the Charities Act 2011 and to prepare Accounts which accord with the accounting requirements of the 2011 Act have not been met, or which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



D Wallace

December 2022