

Helen Robertson Charitable Trust

Trustees' Report and Accounts

for the year ended 5 April 2024

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Registered Charity Number 1018922

Helen Robertson Charitable Trust

Statement of Financial Activities (incorporating the Income and Expenditure Account) **for the year ended 5 April 2024**

	2024	2023
	£	£
Income		
Interest received	2907	814
Dividends from Summerleaze Limited	<u>376300</u>	<u>21300</u>
	379207	22114

Expenditure on Charitable activities - Grants to Charitable causes

Dylans Quest	1000
Helpful Hounds	1000
St Wilfrid's Hospice	1000
Tanyards Youth Project	1000
Youth Adventure Trust	1000
Tadley Men's Shed	1000
Animal Antiks	1000
Eight Bells for Mental Health	2000
Over the Wall	1000
Hearing Dogs	1000
Challenger	1000
Speech and Language UK	1000
Fairclose	1500

Newbury Soup Kitchen	1500
Pembrokeshire Homeless	1500
Mencap Newbury	1500
The Porch	1000
Sebastians Action Trust	1000
Sense	1000
Honeypot	1000
Thrive	1000
Greenham Control Tower	1000
Link visiting Scheme	1000
Lennox Children's Cancer Fund	1000
Chestnut Treehouse Children's Hospice	1000
Abbeys Heroes	1000
Muscle Help Foundation	1000
Caudwell Youth	1000
Guide Dogs for the Blind	1000
Building for the Future	1000
Time to Talk	1000
Mountbatten Trust	1000
The Bike Experience	2000
Bucks Vision	1000
Fit4Life	1000
West Berkshire Therapy Centre	1000

Hearing Dogs	2000		
Over the Wall	1000		
Arts at the Fire Station	1000		
Transforming Autism	1000		
National Arthritis Society	1000		
Alton Community Centre	<u>5000</u>	51000	18500
Administration Expenses - Bank charges		<u>94</u>	<u>73</u>
Total expenditure		<u>51094</u>	<u>18573</u>
Net Income and Movement in Funds		328113	3541
Balance at 5 April 2023		<u>224091</u>	<u>220550</u>
Balance at 5 April 2024 on Income and Expenditure Account		<u>£552204</u>	<u>224091</u>

Helen Robertson Charitable Trust

Balance Sheet at 5 April 2024

		2024	2023
		£	£
Balance at Bankers			
CAF Bank	367384		
Scottish Widows bank 90 days Notice	<u>184920</u>	<u>552304</u>	<u>224191</u>
Total Net assets		<u>552304</u>	<u>224191</u>

Unrestricted Funds represented by:

Income and Expenditure Account	552204		
Initial Funds introduced by Mrs H R Robertson	<u>100</u>	<u>552304</u>	<u>2224191</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

July 2024

H.R. Robertson Charitable Trust

TRUSTEES' REPORT for the year ended 5 April 2024

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 people and those providing community needs in the United Kingdom.

Mr K.A Robertson, Mr 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 £379207 against £22114 in the previous year.. Expenditure was £ 51094 against £ 18573 the previous year. The net surplus for the year was £ 318113 (£3541 in 2023).

At the year end the Net Assets were £ 552304, increased from £ 224191 a year earlier.

Reserves Policy

The Trustees have agreed that current reserves are appropriate to ensure the maintenance of charitable payments 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

July 2024

Helen Robertson Charitable Trust

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 ended 5 April 2024 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

D Wallace

July 2024