

Helen Robertson Charitable Trust

Statement of Financial Activities (incorporating the Income and Expenditure Account)

for the year ended 5 April 2025

	2025	2024
	£	£
Income		
Interest received	3987	2907
Dividends from Summerleaze Limited	<u>301750</u>	<u>376300</u>
	305737	379207
Expenditure on Charitable Activities - Grants to charitable causes		
St Winifred's Hospice	1000	
Vehicles for Change	1000	
Sense	1000	
Mustards seeds for Autism	1000	
Models for Heroes	1000	
Youth Adventure Trust	1000	
Animal Antics	1000	
Sebastian's Action Trust	1000	
Living Paintings	1000	
Disability Challengers	1000	
Move momentum	1000	
Designability	1000	
Enham Trust	1000	
Chestnut Tree House	1000	
Lia's Wings	1000	
Thames Valley Air Ambulance	1000	
Link visiting Scheme	1000	
Tandem	1000	
Emmaus Trust	1000	
Guide Dogs	1000	
Kings Arms project	1000	
The Bike experience	2000	
Homeless Pembrokeshire	2000	
The Cowshed	1000	
Fishguard Young Persons Trust	1000	
Age UK Isle of Wight	1000	28000 51000

Administration Expenses - Bank charges	<u>60</u>	<u>94</u>
Total expenditure	<u>28060</u>	<u>51094</u>
Net Income and Movement in Funds	277677	328113
Balance at 5 April 2024	<u>552204</u>	<u>224091</u>
Balance at 5 April 2025 on Income and Expenditure Account	£ <u>829881</u>	<u>£552204</u>

Balance Sheet at 5 April 2025

		2025	2024
		£	£
Balances at Bankers			
CAF Bank Cafcash Account	642208		
Scottish Widows Bank 90 days notice	<u>187773</u>	<u>829981</u>	<u>552304</u>
Total Net Assets		<u>829981</u>	<u>552304</u>
Unrestricted Funds represented by:			
Income and Expenditure Account	829881		
Initial Funds introduced by Mrs H R Robertson	<u>100</u>	<u>829981</u>	<u>552304</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 August 2025

Helen Robertson Charitable Trust

Trustees' Report for the year ended 5 April 2025

During the year the trustees made further grants from income received to aid causes which provide relief from suffering and hardship, primarily to young people and those charities providing community needs in the United Kingdom.

Trustees during the year

Mr K.A. Robertson (died 29 January 2025)

Mr S.J. Robertson

Mrs T.O. Robertson

Miss Nicola Woodage

Mr C.R.S. Link

Financial review

Total income was £ 305737 against £ 379207 in 2024. Expenditure was £ 28060 against £ 51094 in 2024. The net surplus was £ 277677 (£ 318113 in 2024).

At the year end the Net assets were £ 829981, increased from £ 552304 a year earlier.

Risk Assessment

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

Reserves Policy

The Trustees have agreed that current reserves are appropriate to ensure maintenance of charitable payments for future beneficiaries.

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

August 2025

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 2025 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

August 2025