

THE CHILDREN OF LOTA CHARITABLE TRUST
Registered Charity No. 1081372

TRUSTEES' ANNUAL REPORT

and

ACCOUNTING STATEMENT

FOR THE YEAR ENDED 5 APRIL 2024

THE CHILDREN OF LOTA CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

Year ended 5 April 2024

Registered Charity No. 1081372

Principal address

40 Hyde Park Gate
London SW7 5DT

Governing document

Trust Deed dated 28 February 2000

Trustees

Appointed by Trust Deed dated 28 February 2000

Mr R C P Mayhew

Mrs L B Mayhew

Ms L C Mayhew (resident in Chile)

A new trustee may be appointed by a resolution of the trustees.

Objects

The relief of poverty and the advancement of welfare and education of children in the district of Lota in Chile, South America.

Review of activities

The charity aims to care for around 50 families who live in a very poor district of the old coal mining town of Lota in Southern Chile by providing help in the following ways:

- repairs and additions to their houses when needed,
- monthly deliveries of flour, lentils, beans, sugar and other foods,
- clothes and shoes for the children, particularly their school requirements,
- payment for training courses such as nursing, hairdressing, engineering and other courses according to the child's abilities,
- help and advice on health and administrative matters,
- English language lessons,
- a supervised camping holiday for fifty to sixty children aged 7 to 15.

In the year under review most activities have been reinstated following the restrictions imposed by COVID 19 including the annual camping holiday. It is intended to continue the activities supporting the families and to expand the scope of the help that is given to them as funds become available.

Financial review

The Accounting Statement on page 4 has been prepared on the receipts and payments basis in compliance with the appropriate legal requirements for a charity with a gross income not exceeding £250,000 and which is not a company incorporated under the Companies Acts. The Accounting Statement shows a surplus of receipts over payments of £625 (2023: deficit £929).

The funding of the charity's activities and the expenditure on them during the year is shown in the Accounting Statement. No reserves are held other than day to day cash funds and the charity will continue to receive funding as required by way of grants from The Robert Mayhew Charitable Trust in London. During the year short term interest free loans were received in Chile from related parties and these are repaid out of funds received from London as available.

Approved by the Trustees and signed on their behalf on 5 February 2025.



RM R C P Mayhew
Trustee

THE CHILDREN OF LOTA CHARITABLE TRUST

ACCOUNTING STATEMENT
YEAR ENDED 5 APRIL 2024

<u>RECEIPTS AND PAYMENTS</u>	2024	2023
	£	£
Receipts		
The Robert Mayhew Charitable Trust	27,691	23,073
Loans received	<u>1,851</u>	<u>2,738</u>
	<u>29,542</u>	<u>25,811</u>
Payments		
<u>Charitable activities</u>		
Food	8,644	8,091
Clothing and shoes	2,521	2,855
Gifts and donations	143	-
Health	-	10
Education	-	-
Summer camp	3,783	3,864
Travel	555	450
Administration	3,080	798
Sundries	2,165	267
Salaries	<u>6,142</u>	<u>5,855</u>
	<u>27,033</u>	<u>22,190</u>
<u>Other payments</u>		
Bank charges	33	38
Legal fees	-	-
Accountancy	-	-
Foreign exchange loss	-	2
	<u>33</u>	<u>40</u>
Loan repayments	<u>1,851</u>	<u>4,510</u>
Total payments	<u>28,917</u>	<u>26,740</u>
Net receipts/(payments)	625	(929)
Cash funds at 6 April 2023	-	<u>928</u>
Cash funds at 5 April 2024	<u>624</u>	<u>(£1)</u>
<u>ASSETS AND LIABILITIES</u>		
Cash funds		
Bank balance in Chile	624	(1)
Liabilities		
Short term loans	<u>(1,516)</u>	<u>(1,540)</u>
Net (liabilities) /assets	<u>£(892)</u>	<u>£(1,541)</u>

Notes:

- There were no restricted or endowment funds
- The trustees received no remuneration during the year (2023: Nil)
- Chilean pesos have been converted into Sterling at an average rate for the year of CL\$1,080.73 = £1 (2023: CL\$1,064.25 = £1)
- Provision for accountancy not made in the statement

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Children of Lota Charitable Trust

**On accounts for the year
ended**

5th April 2024
Charity no (if any) 1081372

Set out on pages

1,2, 3 & 4
(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 05/04/2024.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 05/02/2025

Name: Terence Elliott

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address:

5 Conrad Close
Gillingham
ME8 9SD

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.