

**THE CHILDREN OF LOTA CHARITABLE TRUST**  
**Registered Charity No. 1081372**

TRUSTEES' ANNUAL REPORT

and

ACCOUNTING STATEMENT

FOR THE YEAR ENDED 5 APRIL 2025

## **THE CHILDREN OF LOTA CHARITABLE TRUST**

### **TRUSTEES' ANNUAL REPORT**

**Year ended 5 April 2025**

**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 maintained and 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.

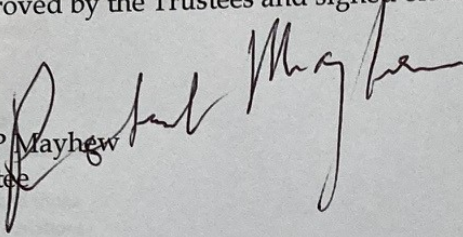
#### **Financial review**

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 deficit of receipts over payments of £82 (2024: surplus £625).

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 2 February 2026.

RCP Mayhew  
Trustee

A handwritten signature in black ink, appearing to read 'RCP Mayhew', written over the printed name of the trustee.

THE CHILDREN OF LOTA CHARITABLE TRUST

ACCOUNTING STATEMENT  
YEAR ENDED 5 APRIL 2025

<u>RECEIPTS AND PAYMENTS</u>	2025	2024
	£	£
<b>Receipts</b>		
The Robert Mayhew Charitable Trust	22,394	27,691
Loans received	<u>2,831</u>	<u>1,851</u>
	<u>25,225</u>	<u>29,542</u>
<b>Payments</b>		
<u>Charitable activities</u>		
Food	6,857	8,644
Clothing and shoes	2,461	2,521
Gifts and donations	-	143
Health	-	-
Education	462	-
Summer camp	3,324	3,783
Travel	124	555
Administration	1,922	3,080
Sundries	1,762	2,165
Salaries	<u>6,277</u>	<u>6,142</u>
	<u>23,189</u>	<u>27,033</u>
<u>Other payments</u>		
Bank charges	30	33
Legal fees	-	-
Accountancy	-	-
Foreign exchange loss	-	-
	<u>30</u>	<u>33</u>
Loan repayments	<u>2,088</u>	<u>1,851</u>
<b>Total payments</b>	<u>25,307</u>	<u>28,917</u>
<b>Net receipts/(payments)</b>	<b>(82)</b>	625
Cash funds at 6 April 2024	<u>625</u>	- 1
<b>Cash funds at 5 April 2025</b>	<u>543</u>	<u>624</u>
<u>ASSETS AND LIABILITIES</u>		
<b>Cash funds</b>		
Bank balance in Chile	41	624
<b>Liabilities</b>		
Short term loans	<u>(2,093)</u>	<u>(1,516)</u>
<b>Net (liabilities) /assets</b>	<u>£(2,052)</u>	<u>£(892)</u>

Notes:

1. There were no restricted or endowment funds
2. The trustees received no remuneration during the year (2024: Nil)
3. Chilean pesos have been converted into Sterling at an average rate for the year of CL\$1,212.89 = £1 (2024: CL\$1,080.73 = £1)
4. Provision for accountancy not made in the statement



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**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**

5<sup>th</sup> April 2025

**Charity no  
(if any)**

1081372

**Set out on pages**

1,2,3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

**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").

**Independent  
examiner's statement**

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.

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:**

02/02/2026

**Name:**

Terence Elliott

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

N/A

**Address:**

5 Conrad Close

Gillingham

Kent 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.

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



Report to the trustees/members of		The Children of Lola Ormrod Trust
On accounts for the year ended	31 April 2018	Charity no (if any) 1081375
Set out on pages	1-14	

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 April 2018. 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 Guidance given by the Charity Commission under section 145(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- the accounts do not accord with the accounting records
- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Responsibilities and details of report

Independent examiner's statement

Signed:		Date:	02/05/2018
Name:	Terence Elliott		
Relevant professional qualification(s) or body (if any):	AIA		
Address:	6 Canal Quay Gillingham Kent ME8 5DQ		