

HELEN ROBERTSON CHARITABLE TRUST

England & Wales · Charity number 1018922

Details

Status Registered

Legal form Trust

Registered 1993-03-18

Register [View on the Charity Commission register](#)

Contact

Address Longcross Farm
Newbury Road
Headley
Thatcham
RG19 8LG

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Activities

Objects: FOR OR TOWARDS SUCH CHARITABLE PURPOSES AND TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTION OR INSTITUTIONS AT SUCH TIME OR TIMES AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: Grant-making to relevant charities

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Buckinghamshire
- Hampshire
- Oxfordshire
- Pembrokeshire
- West Berkshire
- Wiltshire
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£305,736	£28,060	-	-
2024-04-05	£379,207	£51,094	-	-
2023-04-05	£22,113	£18,573	-	-
2022-04-05	£56,890	£27,106	-	-
2021-04-05	£21,300	£23,000	-	-

Trustees

Name	Role	Appointed
CHARLES RICHARD STEPHEN LINK		
Flynn Robertson		2026-01-31
Nicole Woodage		2019-12-24
Stuart James Robertson		2018-11-01
Tracy Olwen Robertson		2018-11-01

HELEN ROBERTSON CHARITABLE TRUST

England & Wales - Charity number 1018922

Accounts

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

HELEN ROBERTSON CHARITABLE TRUST

England & Wales - Charity number 1018922

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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:

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...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

HELEN ROBERTSON CHARITABLE TRUST

England & Wales - Charity number 1018922

Accounts

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.

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- .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