

THE LADY MORE CHARITABLE TRUST

England & Wales · Charity number 1052956

Details

Status Registered

Legal form Trust

Registered 1996-03-14

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

Contact

Address Whole Farm
Stone
Tenterden
TN30 7JG

Phone 07816499137

Email justin.coldwell@gmail.com

Activities

Objects: FOR OR TOWARDS SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DECIDE.

Activities: Charitable donations to other registered charities

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£62,270	£48,275	-	-
2024-12-31	£47,746	£59,029	-	-
2023-12-31	£48,263	£56,540	-	-
2022-12-31	£21,883	£42,320	-	-
2021-12-31	£90,628	£45,534	-	-
2020-12-31	£43,443	£37,105	-	-

Trustees

Name	Role	Appointed
Barra Ross Little		2021-03-30
Justin James Cecil COLDWELL		2018-12-31
Lily Kathleen Postlethwaite		2021-03-30
William James Denzil Hollest		2021-03-30

THE LADY MORE CHARITABLE TRUST

England & Wales - Charity number 1052956

Accounts



The Lady More Charitable Trust

Charity registration no. 1052956

Trustees' report and unaudited accounts

For the year ended 31 December 2025

The Lady More Charitable Trust

Legal and administrative information

Trustees	Justin James Cecil Coldwell William James Denzil Hollest Barra Ross Little Lily Kathleen Postlethwaite
Charity number	1052956
Principal address	Whole Farm Stone Tenterden TN30 7JG
Accountants	S&W Partners LLP Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG
Independent examiner	Simon Ellingham FCA Fawcetts LLP Windover House St Ann Street Salisbury Wiltshire SP1 2DR
Solicitors	Geldards LLP The Arc Enterprise Way Nottingham NG2 1EN
Investment advisors	Evelyn Partners Investment Management LLP 45 Gresham Street London EC2V 7BG

The Lady More Charitable Trust

Contents

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Note to the accounts	6

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2025

The trustees present their report and accounts for the year ended 31 December 2025.

The accounts have been prepared on a receipts and payments basis and comply with the charity's governing document and applicable law.

Structure, governance and management

The charity was established by a charitable trust deed dated 9 February 1996 by Justin James Cecil Coldwell and is registered with the Charity Commission, number 1052956.

The trustees who served during the year were:

Justin James Cecil Coldwell
William James Denzil Hollest
Barra Ross Little
Lily Kathleen Postlethwaite

The powers of appointing new and additional trustees is vested in the trustees.

The joint trustees are responsible for the day to day administration of the charity.

The trustees have reviewed the risks to the assets of the charity and are satisfied that adequate controls are in place.

Objects and activities

The charity's objects are to hold capital and income on trust and to apply them as they think fit for purposes which are exclusively charitable according to the law of England and Wales.

The policies adopted in furtherance of these objects are to make charitable donations within the scope of the income received during the year. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities, the trustees believe that The Lady More Charitable Trust is acting for the benefit of the public.

Achievements and performance

During the year, donations of £30,000 (2024: £30,000), investment income and interest of £16,648 (2024: £17,746) and Gift Aid of £15,622 (2024: £nil) was received. Grants of £43,000 (2024: £52,500) were paid out to various charitable institutions in furtherance of the charitable objects of the charity.

The trustees will continue to support the work of charities or voluntary organisations whose aims fall within the objects of the charity.

Financial review

It is the policy of the charity to spend the income which becomes available to it, at the trustees' discretion, in furtherance of the charity's objects whilst maintaining the capital from which the income derives.

The trustees have power to invest funds in any type of securities in any part of the world.

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2025

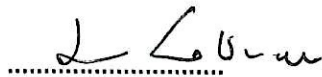
Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account, the statement of assets and liabilities and the note to the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare annual accounts. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the accounts unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the accounts and statement can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees



Justin Coldwell
Trustee

Dated: 17th April 2026

The Lady More Charitable Trust

Independent examiner's report to the Trustees of The Lady More Charitable Trust

I report to the trustees on my examination of the accounts of The Lady More Charitable Trust for the year ended 31 December 2025 which comprise the receipts and payments account, the statement of assets and liabilities and the related note.

Respective responsibilities of trustees and examiner and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Simon Ellingham FCA

Fawcetts LLP
Windover House
St Ann Street
Salisbury
Wiltshire
SP1 2DR

Dated:

The Lady More Charitable Trust

Receipts and payments account for the year ended 31 December 2025

	Note	£	2025 £	£	2024 £
Income					
Receipts					
Investment dividends		16,648		17,746	
Donations received		30,000		30,000	
Gift Aid received		15,622		-	
<i>Total receipts - income</i>			62,270		47,746
Payments					
Grants to institutions	1	43,000		52,500	
Investment management fees		1,657		3,123	
Accountancy fees		2,640		2,476	
Independent examiner's fees		978		930	
<i>Total payments - income</i>			(48,275)		(59,029)
<i>Net movement on income</i>			13,995		(11,283)
Capital					
Receipts from sales of investments		143,788		138,059	
Purchase of investments		(141,884)		(132,914)	
<i>Net movement on capital</i>			1,904		5,145
<i>Total receipts net of payments</i>			15,899		(6,138)
Cash funds last year end			15,782		21,920
Cash funds this year end			31,681		15,782

The Lady More Charitable Trust

Statement of assets and liabilities as at 31 December 2025

	2025 £	2024 £
Cash funds	31,681	15,782
Investment assets		
Cost	548,546	496,461
Market value	744,150	641,078
Debtors		
Gift Aid	7,500	15,000
Liabilities		
Independent examiner's fees	1,026	977
Accountancy fees	2,760	2,640
Investment management fees	1,104	878
	4,890	4,495

In accordance with the engagement letter dated 14 April 2021, we approve the accounts for the year ended 31 December 2025 which comprise the receipts and payments account, the statement of assets and liabilities and the note to the accounts. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing S&W Partners LLP with all the information and explanations necessary for their preparation.

Signed on behalf of the trustees and authorised for issue on 17th April 2027


.....
Justin Coldwell
Trustee

The Lady More Charitable Trust

Note to the accounts for the year ended 31 December 2025

1 Grants to institutions

	2025	2024
	£	£
All Ears International	3,000	3,000
Christina Noble Children's Foundation Limited	3,000	3,000
Community Resource	-	2,000
Crackerjacks Children's Trust	2,000	1,500
Criminon United Kingdom	1,000	1,000
DEMAND	2,000	2,000
Feed the Nation	1,000	1,000
Freedom Kit Bags	2,000	2,000
Friends of Children in Romania	2,000	2,000
Hammersley Homes Ltd	3,000	-
Help Musicians UK	2,000	2,000
Medical Aid for Palestinians	3,000	3,000
Off the Streets	2,000	2,000
Sense International	2,000	2,000
The Amber Foundation	1,000	3,000
The Community Council of Shropshire	2,000	-
The Connection at St Martin-in-the-fields	-	2,000
The Friends of Spafford Children's Centre of Jerusalem	2,000	2,000
The Funding Network	-	3,000
The Hands Up Foundation	2,000	2,000
The Nehemiah Project	2,000	2,000
The Separated Child Foundation	2,000	2,000
The Shuktara Trust (UK)	2,000	3,000
The Voices Foundation	(2,000)	2,000
UK Music Masters Ltd	2,000	2,000
2Makeit	2,000	3,000
	43,000	52,500

THE LADY MORE CHARITABLE TRUST

England & Wales - Charity number 1052956

Accounts



The Lady More Charitable Trust

Charity registration no. 1052956

Trustees' report and unaudited accounts

For the year ended 31 December 2024

The Lady More Charitable Trust

Legal and administrative information

Trustees	Justin James Cecil Coldwell William James Denzil Hollest Barra Ross Little Lily Kathleen Postlethwaite
Charity number	1052956
Principal address	Whole Farm Stone Tenterden TN30 7JG
Accountants	S&W Partners LLP Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG
Independent examiner	Simon Ellingham FCA Fawcetts LLP Chartered Accountants Windover House St Ann Street Salisbury Wiltshire SP1 2DR
Solicitors	Geldards LLP The Arc Enterprise Way Nottingham NG2 1EN
Investment advisors	Evelyn Partners Investment Management LLP 45 Gresham Street London EC2V 7BG

The Lady More Charitable Trust

Contents

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Note to the accounts	6

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2024

The trustees present their report and accounts for the year ended 31 December 2024.

The accounts have been prepared on a receipts and payments basis and comply with the charity's governing document and applicable law.

Structure, governance and management

The charity was established by a charitable trust deed dated 9 February 1996 by Justin James Cecil Coldwell and is registered with the charity commission, number 1052956.

The trustees who served during the year were:

Justin James Cecil Coldwell

William James Denzil Hollest

Barra Ross Little

Lily Kathleen Postlethwaite

The powers of appointing new and additional trustees is vested in the trustees.

The joint trustees are responsible for the day to day administration of the charity.

The trustees have reviewed the risks to the assets of the charity and are satisfied that adequate controls are in place.

Objects and activities

The charity's objects are to hold capital and income on trust and to apply them as they think fit for purposes which are exclusively charitable according to the law of England and Wales.

The policies adopted in furtherance of these objects are to make charitable donations within the scope of the income received during the year. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities, the trustees believe that The Lady More Charitable Trust is acting for the benefit of the public.

Achievements and performance

During the year, donations of £30,000 (2023: £30,000), and investment income and interest of £17,746 (2023: £18,263) was received. Grants of £52,500 (2023: £51,000) were paid out to various charitable institutions in furtherance of the charitable objects of the charity.

The trustees will continue to support the work of charities or voluntary organisations whose aims fall within the objects of the charity.

Financial review

It is the policy of the charity to spend the income which becomes available to it, at the trustees' discretion, in furtherance of the charity's objects whilst maintaining the capital from which the income derives.

The trustees have power to invest funds in any type of securities in any part of the world.

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2024

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account, the statement of assets and liabilities and the note to the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare annual accounts. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the accounts unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the accounts and statement can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Justin Coldwell

Justin Coldwell

Trustee

10th October 2025

Dated:

The Lady More Charitable Trust

Independent examiner's report to the Trustees of The Lady More Charitable Trust

I report to the trustees on my examination of the accounts of The Lady More Charitable Trust for the year ended 31 December 2024 which comprise the receipts and payments account, the statement of assets and liabilities and the related note.

Respective responsibilities of trustees and examiner and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon J L Ellingham

.....
Simon Ellingham FCA

Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
Wiltshire
SP1 2DR

Dated: 10 October 2025

The Lady More Charitable Trust

Receipts and payments account for the year ended 31 December 2024

	Note	£	2024 £	£	2023 £
Income					
Receipts					
Investment dividends		17,746		18,263	
Donations received		30,000		30,000	
<i>Total receipts - income</i>			47,746		48,263
Payments					
Grants to institutions	1	52,500		51,000	
Investment management fees		3,123		3,398	
Accountancy fees		2,476		2,142	
Independent examiner's fees		930		-	
<i>Total payments - income</i>			(59,029)		(56,540)
<i>Net movement on income</i>			(11,283)		(8,277)
Capital					
Receipts from sales of investments		138,059		23,905	
Purchase of investments		(132,914)		(36,082)	
<i>Net movement on capital</i>			5,145		(12,177)
<i>Total receipts net of payments</i>			(6,138)		(20,454)
Cash funds last year end			21,920		42,374
Cash funds this year end			15,782		21,920

The Lady More Charitable Trust

Statement of assets and liabilities as at 31 December 2024

	2024 £	2023 £
Cash funds	15,782	21,920
Investment assets		
Cost	496,461	452,795
Market value	641,078	611,117
Debtors		
Gift Aid	15,000	7,500
Liabilities		
Independent examiner's fees	977	930
Accountancy fees	2,640	2,476
Investment management fees	878	735
	4,495	4,141

In accordance with the engagement letter dated 14 April 2021, we approve the accounts for the year ended 31 December 2024 which comprise the receipts and payments account, the statement of assets and liabilities and the note to the accounts. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing S&W Partners LLP with all the information and explanations necessary for their preparation.

Signed on behalf of the trustees and authorised for issue on 10 Oct 2025



.....
Justin Coldwell
Trustee

The Lady More Charitable Trust

Note to the accounts for the year ended 31 December 2024

1 Grants to institutions

	2024 £	2023 £
All Ears International	3,000	2,000
Christina Noble Childrens Foundation Limited	3,000	3,000
Community Resource	2,000	-
Crackerjacks Children's Trust	1,500	1,000
Criminon United Kingdom	1,000	-
Crisis	-	2,000
DEMAND	2,000	2,000
Feed the Nation	1,000	-
Freedom Kit Bags	2,000	2,000
Friends of Children in Romania	2,000	2,000
Hammersley Homes Ltd	-	5,000
Help Musicians UK	2,000	2,000
Medical Aid for Palestinians	3,000	5,000
Off the Streets	2,000	-
Sense International	2,000	2,000
Severn Valley Railway Charitable Trust Limited	-	1,000
The Amber Foundation	3,000	-
The Connection at St Martin-in-the-fields	2,000	2,000
The Friend's of Spafford Children's Centre of Jerusalem	2,000	5,000
The Funding Network	3,000	-
The Hands Up Foundation	2,000	-
The Nehemiah Project	2,000	2,000
The Separated Child Foundation	2,000	3,000
The Shuktara Trust (UK)	3,000	5,000
The Voices Foundation	2,000	2,000
UK Music Masters Ltd	2,000	-
2Makeit	3,000	3,000
	52,500	51,000

THE LADY MORE CHARITABLE TRUST

England & Wales - Charity number 1052956

Accounts



The Lady More Charitable Trust

Charity registration no. 1052956

Trustees' report and unaudited accounts

For the year ended 31 December 2023

Contents

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Note to the accounts	6

Legal and administrative information

Trustees

Justin James Cecil Coldwell
William James Denzil Hollest
Barra Ross Little
Lily Kathleen Postlethwaite

Charity number

1052956

Principal address

Whole Farm
Stone
Tenterden
TN30 7JG

Accountants

Evelyn Partners LLP
Accountants
Old Library Chambers
21 Chipper Lane
Salisbury
Wiltshire
SP1 1BG

Independent examiner

Simon Ellingham FCA
Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
Wiltshire
SP1 2DR

Solicitors

Geldards LLP
The Arc
Enterprise Way
Nottingham
NG2 1EN

Investment advisors

Evelyn Partners Investment Management LLP
45 Gresham Street
London
EC2V 7BG

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2023

The trustees present their report and accounts for the year ended 31 December 2023.

The accounts have been prepared on a receipts and payments basis and comply with the charity's governing document and applicable law.

Structure, governance and management

The charity was established by a charitable trust deed dated 9 February 1996 by Justin James Cecil Coldwell and is registered with the charity commission, number 1052956.

The trustees who served during the year were:

Justin James Cecil Coldwell

William James Denzil Hollest

Barra Ross Little

Lily Kathleen Postlethwaite

The powers of appointing new and additional trustees is vested in the trustees.

The joint trustees are responsible for the day to day administration of the charity.

The trustees have reviewed the risks to the assets of the charity and are satisfied that adequate controls are in place.

Objects and activities

The charity's objects are to hold capital and income on trust and to apply them as they think fit for purposes which are exclusively charitable according to the law of England and Wales.

The policies adopted in furtherance of these objects are to make charitable donations within the scope of the income received during the year. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities, the trustees believe that The Lady More Charitable Trust is acting for the benefit of the public.

Achievements and performance

During the year, donations of £30,000 (2022: £Nil), investment income and interest of £18,263 (2022: £14,383) and Gift Aid of £Nil (2022: £7,500) was received. Grants of £51,000 (2022: £35,000) were paid out to various charitable institutions in furtherance of the charitable objects of the charity.

The trustees will continue to support the work of charities or voluntary organisations whose aims fall within the objects of the charity.

Financial review

It is the policy of the charity to spend the income which becomes available to it, at the trustees' discretion, in furtherance of the charity's objects whilst maintaining the capital from which the income derives.

The trustees have power to invest funds in any type of securities in any part of the world.

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2023

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account, the statement of assets and liabilities and the note to the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare annual accounts. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the accounts unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the accounts and statement can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees



.....
Justin Coldwell

Trustee

Dated: 1. 8. 2024

The Lady More Charitable Trust

Independent examiner's report to the Trustees of The Lady More Charitable Trust

I report to the trustees on my examination of the accounts of The Lady More Charitable Trust for the year ended 31 December 2023 which comprise the receipts and payments account, the statement of assets and liabilities and the related note.

Respective responsibilities of trustees and examiner and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Simon Ellingham FCA

Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
Wiltshire
SP1 2DR

Dated:

The Lady More Charitable Trust**Receipts and payments account for the year ended 31 December 2023**

	Note	£	2023 £	£	2022 £
Income					
Receipts					
Investment dividends		18,263		14,383	
Donations received		30,000		-	
Gift Aid received		-		7,500	
<i>Total receipts - income</i>			48,263		21,883
Payments					
Grants to institutions	1	51,000		35,000	
Investment management fees		3,398		2,388	
Accountancy fees		2,142		4,092	
Independent examiner's fees		-		840	
<i>Total payments - income</i>			(56,540)		(42,320)
<i>Net movement on income</i>			(8,277)		(20,437)
Capital					
Receipts from sales of investments		23,905		24,340	
Purchase of investments		(36,082)		(3,655)	
<i>Net movement on capital</i>			(12,177)		20,685
<i>Total receipts net of payments</i>			(20,454)		248
Cash funds last year end			42,374		42,126
Cash funds this year end			21,920		42,374

The Lady More Charitable Trust

Statement of assets and liabilities as at 31 December 2023

	2023 £	2022 £
Cash funds	21,920	42,374
Investment assets		
Cost	452,795	421,173
Market value	611,117	576,822
Debtors		
Gift Aid	7,500	-
Liabilities		
Independent examiner's fees	930	-
Accountancy fees	2,476	2,217
Investment management fees	735	886
	4,141	3,103

In accordance with the engagement letter dated 14 April 2021, we approve the accounts for the year ended 31 December 2023 which comprise the receipts and payments account, the statement of assets and liabilities and the note to the accounts. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing Evelyn Partners LLP with all the information and explanations necessary for their preparation.

Signed on behalf of the trustees and authorised for issue on 1.5.2024



Justin Coldwell
Trustee

The Lady More Charitable Trust**Note to the accounts for the year ended 31 December 2023****1 Grants to institutions**

	2023	2022
	£	£
All Ears International	2,000	1,000
Christina Noble Childrens Foundation Limited	3,000	2,000
Crackerjacks Children's Trust	1,000	-
Crisis	2,000	2,000
DEMAND	2,000	2,000
Freedom Kit Bags	2,000	1,000
Friends of Children in Romania	2,000	2,000
Hammersley Homes Ltd	5,000	2,000
Help Musicians UK	2,000	2,000
Medical Aid for Palestinians	5,000	2,000
National Youth Arts Trust	-	2,000
Sense International	2,000	2,000
Severn Valley Railway Charitable Trust Limited	1,000	1,000
The Connection at St Martin-in-the-fields	2,000	-
The Friend's of Spafford Children's Centre of Jerusalem	5,000	2,000
The Hands Up Foundation	-	2,000
The Nehemiah Project	2,000	2,000
The Separated Child Foundation	3,000	2,000
The Shuktara Trust (UK)	5,000	2,000
The Voices Foundation	2,000	2,000
2Makeit	3,000	2,000
	51,000	35,000

THE LADY MORE CHARITABLE TRUST

England & Wales - Charity number 1052956

Accounts

The Lady More Charitable Trust

Charity registration no. 1052956

Trustees' report and unaudited accounts

For the year ended 31 December 2021

The Lady More Charitable Trust

Legal and administrative information

Trustees	Justin James Cecil Coldwell William James Denzil Hollest Barra Ross Little Lily Kathleen Postlethwaite
Charity number	1052956
Principal address	Whole Farm Nr. Tenterden Kent TN30 7JG
Independent examiner	Simon Ellingham FCA Fawcetts LLP Chartered Accountants Windover House St Ann Street Salisbury Wiltshire SP1 2DR
Accountants	Smith & Williamson LLP Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG
Solicitors	Geldards LLP The Arc Enterprise Way Nottingham NG2 1EN
Investment advisors	Smith & Williamson Investment Management LLP 45 Gresham Street London EC2V 7BG

The Lady More Charitable Trust

Contents

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Note to the accounts	6

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2021

The trustees present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared on a receipts and payments basis and comply with the charity's governing document and applicable law.

Structure, governance and management

The charity was established by a charitable trust deed dated 9 February 1996 by Justin James Cecil Coldwell and is registered with the charity commission, number 1052956.

The trustees who served during the year were:

Justin James Cecil Coldwell

Sir Josslyn Henry Robert Gore-Booth Bt.(retired 30 March 2021)

Andrew John Rattray Sayer (retired 30 March 2021)

William James Denzil Hollest (appointed 30 March 2021)

Barra Ross Little (appointed 30 March 2021)

Lily Kathleen Postlethwaite (appointed 30 March 2021)

The powers of appointing new and additional trustees is vested in the trustees.

The joint trustees are responsible for the day to day administration of the charity.

The trustees have reviewed the risks to the assets of the charity and are satisfied that adequate controls are in place.

Objects and activities

The charity's objects are to hold capital and income on trust and to apply them as they think fit for purposes which are exclusively charitable according to the law of England and Wales.

The policies adopted in furtherance of these objects are to make charitable donations within the scope of the income received during the year. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities, the trustees believe that The Lady More Charitable Trust is acting for the benefit of the public.

Achievements and performance

During the year, donations of £60,000 (2020: £30,000), investment income and interest of £15,628 (2020: £13,443) and Gift Aid of £15,000 (2020: £nil) was received. Grants of £41,000 (2020: £32,000) were paid out to various charitable institutions in furtherance of the charitable objects of the charity.

The trustees will continue to support the work of charities or voluntary organisations whose aims fall within the objects of the charity.

Financial review

It is the policy of the charity to spend the income which becomes available to it, at the trustees' discretion, in furtherance of the charity's objects whilst maintaining the capital from which the income derives.

The trustees have power to invest funds in any type of securities in any part of the world.

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2021

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account, the statement of assets and liabilities and the note to the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare annual accounts. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the accounts unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the accounts and statement can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Justin Coldwell

.....

Trustee

Dated: 24 May 2022

The Lady More Charitable Trust

Independent examiner's report to the Trustees of The Lady More Charitable Trust

I report to the trustees on my examination of the accounts of The Lady More Charitable Trust for the year ended 31 December 2021 which comprise the receipts and payments account, the statement of assets and liabilities and the related note.

Respective responsibilities of trustees and examiner and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Ellingham

Simon Ellingham FCA

Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
Wiltshire
SP1 2DR

Date: 24 May 2022

The Lady More Charitable Trust

Receipts and payments account for the year ended 31 December 2021

	Note	£	2021 £	£	2020 £
Income					
Receipts					
Investment dividends		15,628		13,425	
Donations received		60,000		30,000	
Interest received		-		18	
Gift Aid received		15,000		-	
<i>Total receipts - income</i>			90,628		43,443
Payments					
Grants to institutions	1	41,000		32,000	
Investment management fees		3,124		2,501	
Legal and professional fees		600		-	
Accountancy fees		-		1,794	
Independent examiner's fees		810		810	
<i>Total payments - income</i>			(45,534)		(37,105)
<i>Net movement on income</i>			45,094		6,338
Capital					
Receipts from sales of investments		96,478		30,737	
Purchase of investments		(146,310)		(25,017)	
<i>Net movement on capital</i>			(49,832)		5,720
<i>Total receipts net of payments</i>			(4,738)		12,058
Cash funds last year end			46,864		34,806
Cash funds this year end			42,126		46,864

The Lady More Charitable Trust

Statement of assets and liabilities as at 31 December 2021

	2021 £	2020 £
Cash funds	42,126	46,864
Investment assets		
Cost	430,132	347,526
Market value	648,431	542,440
Debtors		
Gift Aid	7,500	7,500
Liabilities		
Independent examiner's fees	840	810
Accountancy fees	3,792	1,848
Investment management fees	850	808
	5,482	3,466

In accordance with the engagement letter dated 14 April 2021, we approve the accounts for the year ended 31 December 2021 which comprise the receipts and payments account, the statement of assets and liabilities and the note to the accounts. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing Smith & Williamson LLP with all the information and explanations necessary for their preparation.

Signed on behalf of the trustees and authorised for issue on 24 May 2022

Justin Coldwell
.....
Trustee

The Lady More Charitable Trust

Note to the accounts for the year ended 31 December 2021

1 Grants to institutions

	2021 £	2020 £
All Ears International	1,000	-
Christina Noble Childrens Foundation Limited	3,000	2,000
Crisis	2,000	5,000
DEMAND	2,000	5,000
Freedom Kit Bags	1,000	-
Friends of Children in Romania	2,000	1,000
Hammersley Homes Ltd	2,000	5,000
Help Musicians UK	2,000	3,000
Medical Aid for Palestinians	3,000	2,000
Myaware	-	1,000
National Youth Arts Trust	3,000	-
Rethink Mental Illness	-	1,000
Sense International	2,000	-
Severn Valley Railway Charitable Trust Limited	1,000	-
The Friend's of Spafford Children's Centre of Jerusalem	2,000	1,000
The Hands Up Foundation	3,000	-
The Nehemiah Project	2,000	2,000
The Separated Child Foundation	2,000	-
The Shuktara Trust (UK)	3,000	2,000
The Voices Foundation	2,000	2,000
2Makeit	3,000	-
	<u>41,000</u>	<u>32,000</u>

THE LADY MORE CHARITABLE TRUST

England & Wales - Charity number 1052956

Accounts

The Lady More Charitable Trust

Charity registration no. 1052956

Trustees' report and unaudited accounts

For the year ended 31 December 2020

The Lady More Charitable Trust

Legal and administrative information

Trustees	Justin James Cecil Coldwell Sir Josslyn Henry Robert Gore-Booth Bt. Andrew John Rattray Sayer
Charity number	1052956
Principal address	Whole Farm Nr. Tenterden Kent TN30 7JG
Independent examiner	Simon Ellingham FCA Fawcetts LLP Chartered Accountants Windover House St Ann Street Salisbury Wiltshire SP1 2DR
Accountants	Smith & Williamson LLP Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG
Solicitors	Macfarlanes LLP 20 Cursitor Street London EC4A 1LT
Investment advisors	Smith & Williamson Investment Management LLP 25 Moorgate London EC2R 6AY

The Lady More Charitable Trust

Contents

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Note to the accounts	6

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2020

The trustees present their report and accounts for the year ended 31 December 2020.

The accounts have been prepared on a receipts and payments basis and comply with the charity's governing document and applicable law.

Structure, governance and management

The charity was established by a charitable trust deed dated 9 February 1996 by Justin James Cecil Coldwell and is registered with the charity commission, number 1052956.

The trustees who served during the year were:

Justin James Cecil Coldwell

Sir Josslyn Henry Robert Gore-Booth Bt.

Andrew John Ratray Sayer

The powers of appointing new and additional trustees is vested in the trustees.

The joint trustees are responsible for the day to day administration of the charity.

The trustees have reviewed the risks to the assets of the charity and are satisfied that adequate controls are in place.

Objects and activities

The charity's objects are to hold capital and income on trust and to apply them as they think fit for purposes which are exclusively charitable according to the law of England and Wales.

The policies adopted in furtherance of these objects are to make charitable donations within the scope of the income received during the year. There has been no change in these policies during the year.

The trustees have considered the guidance provided by the Charity Commission with regard to meeting the public benefit objective. As all donations are made to registered charities, the trustees believe that The Lady More Charitable Trust is acting for the benefit of the public.

Achievements and performance

During the year, donations of £30,000 (2019: £30,000), investment income and interest of £13,443 (2019: £15,932) and Gift Aid of £nil (2019: £12,501) was received. Grants of £32,000 (2019: £19,000) were paid out to various charitable institutions in furtherance of the charitable objects of the charity.

The trustees will continue to support the work of charities or voluntary organisations whose aims fall within the objects of the charity.

Financial review

It is the policy of the charity to spend the income which becomes available to it, at the trustees' discretion, in furtherance of the charity's objects whilst maintaining the capital from which the income derives.

The trustees have power to invest funds in any type of securities in any part of the world.

The Lady More Charitable Trust

Trustees' report for the year ended 31 December 2020

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report, the receipts and payments account, the statement of assets and liabilities and the note to the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare annual accounts. Under that law the trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities. The trustees must not approve the accounts unless they are satisfied that they properly present the receipts and payments for the year and the assets and liabilities of the charity.

The trustees are responsible for keeping adequate accounting records which are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the charity and enable them to ensure that the accounts and statement can be properly drawn up in accordance with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

JUSTIN COLDWELL

.....
Trustee

Dated: 13 04 21

The Lady More Charitable Trust

Independent examiner's report to the Trustees of The Lady More Charitable Trust

I report to the trustees on my examination of the accounts of The Lady More Charitable Trust for the year ended 31 December 2020 which comprise the receipts and payments account, the statement of assets and liabilities and the related note.

Respective responsibilities of trustees and examiner and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S ELLINGHAM

Simon Ellingham FCA

Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
Wiltshire
SP1 2DR

Dated: 13.04.21

The Lady More Charitable Trust

Receipts and payments account for the year ended 31 December 2020

	Note	£	2020 £	£	2019 £
Income					
Receipts					
Investment dividends		13,425		15,828	
Donations received		30,000		30,000	
Interest received		18		104	
Gift Aid received		-		12,501	
<i>Total receipts - income</i>			43,443		58,433
Payments					
Grants to institutions	1	32,000		19,000	
Investment management fees		2,501		3,069	
Accountancy fees		1,794		1,740	
Independent examiner's fees		810		792	
<i>Total payments - income</i>			(37,105)		(24,601)
<i>Net movement on income</i>			6,338		33,832
Capital					
Receipts from sales of investments		30,737		10,471	
Purchase of investments		(25,017)		(41,836)	
<i>Net movement on capital</i>			5,720		(31,365)
<i>Total receipts net of payments</i>			12,058		2,467
Cash funds last year end			34,806		32,339
Cash funds this year end			46,864		34,806

The Lady More Charitable Trust

Statement of assets and liabilities as at 31 December 2020

	2020 £	2019 £
Cash funds	46,864	34,806
Investment assets		
Cost	347,526	348,529
Market value	542,440	540,446
Debtors		
Gift Aid	7,500	-
Liabilities		
Independent examiner's fees	810	792
Accountancy fees	1,848	1,794
Investment management fees	808	614
	3,466	3,200

Trustees' approval

In accordance with the engagement letter dated 13 October 2003, we approve the accounts for the year ended 31 December 2020 which comprise the receipts and payments account, the statement of assets and liabilities and the note to the accounts. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing Smith & Williamson LLP with all the information and explanations necessary for their preparation.

Signed on behalf of the Trustees on 13.04.21

JUSTIN COLDWELL
Trustee

The Lady More Charitable Trust

Note to the accounts for the year ended 31 December 2020

1 Grants to institutions

	2020 £	2019 £
Christina Noble Childrens Foundation Limited	2,000	5,000
Crisis	5,000	2,000
DEMAND	5,000	1,000
Friends of Children in Romania	1,000	1,000
Hammersley Homes Ltd	5,000	-
Help Musicians UK	3,000	1,000
Medical Aid for Palestinians	2,000	1,000
Myaware	1,000	1,000
Rethink Mental Illness	1,000	1,000
Sense International	-	1,000
The Bishop's Castle Railway Society Co Ltd	-	1,000
The Friends of the Spafford Children's Center of Jerusalem	1,000	-
The Nehemiah Project	2,000	1,000
The Shuktara Trust (UK)	2,000	1,000
The Voices Foundation	2,000	2,000
	32,000	19,000