



# **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

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

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# The Lady More Charitable Trust

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# The Lady More Charitable Trust

## Trustees' report for the year ended 31 December 2024

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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

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### 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

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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*

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**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 £
<b>Income</b>					
<b>Receipts</b>					
Investment dividends		17,746		18,263	
Donations received		30,000		30,000	
<i>Total receipts - income</i>			<b>47,746</b>		48,263
<b>Payments</b>					
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>			<b>(59,029)</b>		(56,540)
<i>Net movement on income</i>			<b>(11,283)</b>		(8,277)
<b>Capital</b>					
<b>Receipts from sales of investments</b>		138,059		23,905	
<b>Purchase of investments</b>		(132,914)		(36,082)	
<i>Net movement on capital</i>			<b>5,145</b>		(12,177)
<i>Total receipts net of payments</i>			<b>(6,138)</b>		(20,454)
<b>Cash funds last year end</b>			<b>21,920</b>		42,374
<b>Cash funds this year end</b>			<b>15,782</b>		21,920

# The Lady More Charitable Trust

## Statement of assets and liabilities as at 31 December 2024

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



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**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
	<b>52,500</b>	<b>51,000</b>