



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 16 February 2024 To 15 February 2025

Charity name: Mrs Kathleen Louise Jane Bartlett Deceased Charitable Trust
Charity registration number: 1099242

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to pay or apply the income of the Charitable Trust with power in its absolute discretion from time to time to pay or apply the whole or any part or parts of the capital of the Charitable Trust to or for the benefit of all or such one or more of the charities in such shares if more than one and in such manner as the trustee shall from time to time in its absolute discretion think fit. The Trustees will take into account the Will which requests that consideration be given to benefit the following charities: The Salvation Army, The Royal Society for the Prevention of Cruelty to Animals (RSPCA), The Royal National Lifeboat Institution (RNLI) and Macmillan Cancer Relief.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made grants to four charities totalling £40,528.00. MacMilan Cancer Support £10,132 RNLI £10,132 RSPCA £10,132 The Salvation Army £10,132

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £12,250 (2024: £12,854). In addition to the free reserves the charity has bank balances of £8,796 (2024: £5,937) and investments valued at £822,848 within the expendable endowment fund. The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives. Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 17 April 2003 from will dated 8 August 2002
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	No trustee received any remuneration nor reimbursed any expenses in the year under review. During the year Ludlow Trust Company were paid fees for trust administration and cash management services of £8,480. These fees are authorized under clause 2 of the trust deed.
Other		

Reference and Administrative details

Charity name	Mrs Kathleen Louise Jane Bartlett Deceased Charitable Trust
Other name the charity uses	
Registered charity number	1099242
Charity's principal address	Tower Wharf Cheese Lane BRISTOL BS2 0JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ludlow Trust Company Limited			
2				
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10				
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12				
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17				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary St John Collins		
Walter Coxon		
Ali Sarikhani		
Christopher Thurlow		
Matthew Wickers		
Ziba Sarikhani		
John Dennis (Resigned 25/10/2024)		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Investment Managers	Natwest	2 nd Floor, Trinity Quay II, Avon Street, PO Box 3138, Bristol, BS2 2DH
Bankers	Natwest	2 nd Floor, Trinity Quay II, Avon Street, PO Box 3138, Bristol, BS2 2DH
Accountants	Charter Tax Consulting Ltd	8th Floor, 1 Southampton St, London WC2R 0LR
Independent Examiner	Geoffrey Frost Blue Spire Limited	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Chris Thurlow</i>	
Full name(s)	Chris Thurlow	
Position (eg Secretary, Chair, etc)	On behalf of Ludlow Trust Company Limited (Trustee)	
Date	09 December 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mrs Kathleen Louise Jane Bartlett Deceased Charitable Trust

1099242

Receipts and payments accounts

CC16a

For the period
from

Period start date
16.02.24

To

Period end date
15.02.25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income from investments	19,658	-	-	19,658	19,992
Interest received	1,326	-	-	1,326	987
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,984	-	-	20,984	20,979
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	678,295	678,295	412,180
	-	-	-	-	-
Sub total	-	-	678,295	678,295	412,180
Total receipts	20,984	-	678,295	699,279	433,159
A3 Payments					
Grants awarded	40,528	-	-	40,528	43,216
Investment management fees (VAT inclusive)	-	-	3,731	3,731	3,504
Trust administration fees (VAT inclusive)	8,441	-	-	8,441	3,916
Cash management fee	39	-	-	39	44
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,008	-	3,731	52,739	50,680
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	644,285	644,285	419,630
	-	-	-	-	-
Sub total	-	-	644,285	644,285	419,630
Total payments	49,008	-	648,016	697,024	470,310
Net of receipts/(payments)	(28,024)	-	30,279	2,255	(37,151)
A5 Transfers between funds	27,420	-	(27,420)	-	-
A6 Cash funds last year end	12,854	-	5,937	18,791	55,942
Cash funds this year end	12,250	-	8,796	21,046	18,791

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account	12,250	-	8,796
	Income account	-	-	-
		-	-	-
	Total cash funds	12,250	-	8,796
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	822,848
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Chris Thurlow</i>	Chris Thurlow on behalf of Ludlow Trust Company Limited (Trustee)	09 December 2025

Independent Examiner's Report to the Trustees of Mrs Kathleen Louise Jane Bartlett Deceased Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 15 February 2025.

Responsibilities 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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 15 December 2025