



# Trustees' Annual Report for the period

Period start date			Period end date		
<b>From</b>	06	April	2020	<b>To</b>	05 April 2021

## Section A Reference and administration details

**Charity name** The Lady Rothes Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1119157

**Charity's principal address** The Morgan Trust Company Limited

41 St James's Place

London

**Postcode**

SW1A 1NS

### 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	Lady Marigold Rothes			
2	John Gwilym Hemingway		06 April 2020 to 20 July 2020	
3	The Morgan Trust Company Limited			
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

Trust fund to such charities or such charitable purpose as the trustees think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Donations of £115,000 were made to Great Ormond Street Hospital Charity and donations of £20,000 were made to Starlight Children's Foundation.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

#### Income

During the year the trust received share donations worth £95,311.

Additional shares of £7,159 were donated to the trust and are still held as other monetary asset.

#### Payments

Donations of £20,000 were made to Starlight Children's Foundation and donations of £115,000 were made to Great Ormond Street Hospital Charity.

**Section D****Achievements and performance**

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**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The Trustees do not intend to hold significant reserves. Any short term monies are kept in deposit accounts.

**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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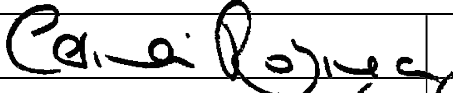
**Section F****Other optional information**

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**Section G****Declaration**

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

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	CARINA ROGINA	
Position (eg Secretary, Chair, etc)	Director - The Morgan Trust Company	
Date	20 Jan 2022	Limited



CHARITY COMMISSION  
FOR ENGLAND AND WALES

LADY ROTHES CHARITABLE TRUST

1119157

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## Receipts and payments accounts

For the period from	06/04/2020	To	05/04/2021
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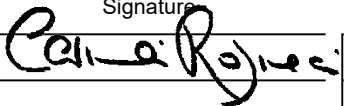
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Share donations	95,311	-	-	95,311	66,550
Dividends received	207	-	-	207	2,012
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>95,518</b>	<b>-</b>	<b>-</b>	<b>95,518</b>	<b>68,562</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investments	46,932	-	-	46,932	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,932</b>	<b>-</b>	<b>-</b>	<b>46,932</b>	<b>-</b>
<b>Total receipts</b>	<b>142,450</b>	<b>-</b>	<b>-</b>	<b>142,450</b>	<b>68,562</b>
<b>A3 Payments</b>					
Donations paid	135,000	-	-	135,000	55,000
Bank charges	-	-	-	-	25
Accountancy fees	1,110	-	-	1,110	1,080
Trust management fees	4,463	-	-	4,463	6,816
Investment management fees	267	-	-	267	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>140,840</b>	<b>-</b>	<b>-</b>	<b>140,840</b>	<b>63,071</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investments	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>140,840</b>	<b>-</b>	<b>-</b>	<b>140,840</b>	<b>63,071</b>
<b>Net of receipts/(payments)</b>	<b>1,610</b>	<b>-</b>	<b>-</b>	<b>1,610</b>	<b>5,491</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,587</b>	<b>-</b>	<b>-</b>	<b>6,587</b>	<b>1,096</b>
<b>Cash funds this year end</b>	<b>8,197</b>	<b>-</b>	<b>-</b>	<b>8,197</b>	<b>6,587</b>

## 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 £
<b>B1 Cash funds</b>	Bank and Cash	8,197	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,197</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
	Stocks and shares	248,354	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
	Accountancy Accrual	Unrestricted	Amount due (optional)	When due (optional)
			924	
			-	
			-	

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

Signature	Print Name	Date of approval
	CARINA ROBINSON	20.1.2022
	FOR	
THE MORGAN TRUST COMPANY LIMITED		