



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	April	2021		05	April

Section A Reference and administration details

Charity name The Lady Rothés 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 Rothés			
2	The Morgan Trust Company Limited			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

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 £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 £30,077.

Additional shares of £1,432 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.

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

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.

Section F

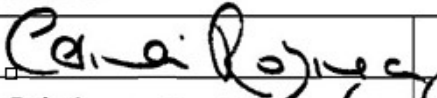
Other optional information

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 RODRIGUES	
Position (eg Secretary, Chair, etc)	Director - The Morgan Trust Company Limited	

Date 02 February 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

LADY ROTHES CHARITABLE TRUST

1119157

CC16a

Receipts and payments accounts

For the period
from

06/04/2021

To

05/04/2022


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					
Share donations	30,077	-	-	30,077	95,311
Dividends received	97	-	-	97	207
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,174	-	-	30,174	95,518
A2 Asset and investment sales, (see table).					
Investments	-	-	-	-	46,932
	-	-	-	-	-
Sub total	-	-	-	-	46,932
Total receipts	30,174	-	-	30,174	142,450
A3 Payments					
Donations paid	20,000	-	-	20,000	135,000
Bank charges	2	-	-	2	-
Accountancy fees	1,170	-	-	1,170	1,110
Trust management fees	6,848	-	-	6,848	4,463
Investment management fees	224	-	-	224	267
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,244	-	-	28,244	140,840
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,244	-	-	28,244	140,840
Net of receipts/(payments)	1,930	-	-	1,930	1,610
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,197	-	-	8,197	6,587
Cash funds this year end	10,127	-	-	10,127	8,197

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	Bank & Cash	10,127	-	-
		-	-	-
		-	-	-
	Total cash funds	10,127	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stocks and shares	175,187	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy Accrual	Unrestricted	924	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Director / Trustee	2.2.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Lady Rothes Charitable Trust

**On accounts for the year
ended**

5th April 2022

**Charity no
(if any)**

1119157

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05th April 2022.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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..

Signed:

Date:

27 January 2023

Name:

Alex Koupland

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Calder & Co (1883) LLP

30 Orange Street

London, WC2H 7HF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.