



Trustees' Annual Report for the period

Period start date		Period end date	
From	06 April 2023	To	05 April 2024

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	The Morgan Trust Company Limited			
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13				
14				
15				
16				
17				
18				

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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Section C Objectives and activities

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.

Donations of £20,000 were made to Starlight Children's Foundation and £50,000 to Great Ormond Street Hospital Children's Charity.

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)

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.

Summary of the main achievements of the charity during the year

Income

During the year the trust received share donations worth £79,105

Payments

Donations of £20,000 were made to Starlight Children's Foundation and £50,000 to Great Ormond Street Hospital Children's Charity.

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)		For: THE MORGAN TRUST COMPANY LIMITED
Full name(s)	CARINA ROBINSON	
Position (eg Secretary, Chair, etc)	DIRECTOR	
Date	27/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

LADY ROTHES CHARITABLE TRUST

1119157

Receipts and payments accounts

CC16a

For the period
from

06/04/2023

To

05/04/2024

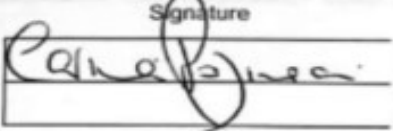
Section A Receipts and payments

	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 £
A1 Receipts					
Share donations	79,105	-	-	79,105	59,686
Dividends received	117	-	-	117	105
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,222	-	-	79,222	59,791
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,222	-	-	79,222	59,791
A3 Payments					
Donations paid	70,000	-	-	70,000	55,000
Bank charges	25	-	-	25	-
Accountancy fees	1,260	-	-	1,260	1,194
Trust management fees	6,377	-	-	6,377	4,625
Investment management fees	200	-	-	200	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,862	-	-	77,862	61,019
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,862	-	-	77,862	61,019
Net of receipts/(payments)	1,360	-	-	1,360	(1,228)
A5 Transfers between funds	-	-	-	-	0
A6 Cash funds last year end	8,899	-	-	8,899	10,127
Cash funds this year end	10,259	-	-	10,259	8,899

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	10,259	-	-
		-	-	-
		-	-	-
	Total cash funds	10,259	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	Stocks and shares	127,692	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			
	Accountancy Accrual	Fund to which liability relates	Amount due (optional)	When due (optional)
		unrestricted	924	
			-	
			-	

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

Signature	Print Name	Date of approval
	Director/Trustee	27.01.2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Lady Rothes Charitable Trust

On accounts for the year
ended

5th April 2024

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 5th April 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

27/01/2025

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 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.