THE CATHARINE MARY SCOTT-SMITH WILL TRUST

England & Wales · Charity number 1120449

Details

Other names	THE CATHERINE MARY SCOTT-SMITH WILL TRUST
Status	Registered
Legal form	Other
Registered	2007-08-03
Register	View on the Charity Commission register

Contact

Address	Gaby Hardwicke 2-8 Eversley Road Bexhill-On-Sea TN40 1EY
Phone	01424730945
Email	Monika.Bestson@gabyhardwicke.co.uk

Activities

Objects: THE TRUSTEES SHALL APPLY THE INCOME TO OR FOR THE BENEFIT OF ANY BENEFICIARIES AS THE TRUSTEES THINK FIT. THE BENEFICIARIES ARE:-A) WYCOMBE ABBEY SCHOOLB) WESTONBRIT SCHOOLC) THE DISTRESSED GENTLEFOLKS AID ASSOCIATIOND) THE SALVATION ARMYE) SUCH OTHER CHARITABLE INSTITUTIONS AS THE TRUSTEES SHALL DETERMINE.

Activities: GIVES GRANTS TO ASSIST PUPILS TO CONTINUE THEIR STUDIES

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NATIONAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£145,924	£118,761	-	-
2024-04-05	£156,571	£33,812	-	-
2023-04-05	£247,780	£128,633	-	-
2022-04-05	£105,730	£20,750	-	-
2021-04-05	£121,478	£23,953	-	-

Trustees

Name	Role	Appointed
ANTONY STEPHEN CAULFIELD		2016-07-01
DAVID GUY YOUNG		2016-07-01
RICHARD JOHN OSTLE		2015-11-30

THE CATHARINE MARY SCOTT-SMITH WILL TRUST

England & Wales - Charity number 1120449

Accounts

Registered Charity Number: 1120449

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

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MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

INFORMATION SHEET FOR THE YEAR ENDED 5 APRIL 2025

The Deceased	Miss C M Scott-Smith
Date of Death	28 January 2004
Trustees	Mr Richard Ostle Mr Antony Caulfield Mr David Young
Administrators	Gaby Hardwicke 2 Eversley Road Bexhill-on-Sea East Sussex TN40 1EY
Accountants	Galloways Accounting (Bexhill) Limited 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST FOR THE YEAR ENDED 5 APRIL 2025

I report on the accounts of the trust for the year ended 5 April 2025 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiners
The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to our attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

   have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Watters FCA BFP
Galloways Accounting (Bexhill) Limited
23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

Date: 30/01/2026

P Watters

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2025

	£	£	£	£
Investments				
UK Investments (at cost)				1,452,302
Cash at bank				
Gaby Hardwicke client account			90,573	
Rathbones			115,122	
			205,695	
Debtors				
Rathbones	-			
Accrued income	116			
		116		
Creditors				
Accountancy	2,280			
Legal and professional fees	2,000			
Income distribution account	742,696			
		(746,976)		
			(746,860)	
Net current assets				(541,165)
Net Assets				**911,137**
Representing				
Estate Capital Accounts				**911,137**

The market value of the UK investments at 5 April 2025 was £1,708,065.

I confirm that I approve these accounts on behalf of the Trustees.

Mr Antony Caulfield

Date: 28/01/2026

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INCOME ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2025

	£	£
Income received		
Dividends received	49,350	
Interest received	32,583	
Profit on sale of investments	63,992	
Other income	-	
		145,924
Expenses		
Accountancy	2,394	
Solicitors fees	2,849	
Investment managers fees	8,533	
Other expenses	-	
Loss on sale of investments	104,985	
		(118,761)
Net income		27,163
Transfer to distribution account		27,163

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

INCOME DISTRIBUTION ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	£
Undistributed income brought forward	940,534
Income for the year	27,163
Distributions in the year	(225,000)
Undistributed income carried forward	**742,696**

THE CATHARINE MARY SCOTT-SMITH WILL TRUST

England & Wales - Charity number 1120449

Accounts

Registered Charity Number: 1120449

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

mcphersons
chartered accountants and tax advisors

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

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MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INFORMATION SHEET
FOR THE YEAR ENDED 5 APRIL 2024

The Deceased	Miss C M Scott-Smith
Date of Death	28 January 2004
Trustees	Mr Richard Ostle Mr Antony Caulfield Mr David Young
Administrators	Gaby Hardwicke 2 Eversley Road Bexhill-on-Sea East Sussex TN40 1EY
Accountants	McPhersons CFG Limited 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH

**MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST
FOR THE YEAR ENDED 5 APRIL 2024**

I report on the accounts of the trust for the year ended 5 April 2024 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiners
The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:
- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to our attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

   have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Watters FCA BFP
McPhersons CFG Limited
Chartered Accountants
23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

Date: 28/1/2025

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2024

	£	£	£	£
Investments				
UK Investments (at cost)				1,672,863
Cash at bank				
Gaby Hardwicke client account			154,893	
Rathbones			27,171	
			182,064	
Debtors				
Rathbones	-			
Accrued income	1,022			
		1,022		
Creditors				
Accountancy	2,280			
Legal and professional fees	2,000			
Income distribution account	940,534			
		(944,814)		
			(943,792)	
Net current assets				(761,728)
Net Assets				**911,135**
Representing				
Estate Capital Accounts				**911,135**

The market value of the UK investments at 5 April 2024 was £1,842,603.

I confirm that I approve these accounts on behalf of the Trustees.

Mr R Ostle RoS Date: 20/01/2025

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

INCOME ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	£	£
Income received		
Dividends received	35,615	
Interest received	24,984	
Profit on sale of investments	95,973	
Other income	-	
		156,571
Expenses		
Accountancy	2,280	
Solicitors fees	2,707	
Investment managers fees	8,521	
Other expenses	-	
Loss on sale of investments	20,304	
		(33,812)
Net income		122,759
Transfer to distribution account		122,759

**MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST**

**INCOME DISTRIBUTION ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2024**

	£
Undistributed income brought forward	915,128
Income for the year	122,759
Distributions in the year	(97,353)
Undistributed income carried forward	**940,534**

Accounts

Registered Charity Number: 1120449

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

mcphersons
chartered accountants and tax advisors

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

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MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INFORMATION SHEET
FOR THE YEAR ENDED 5 APRIL 2023

The Deceased	Miss C M Scott-Smith
Date of Death	28 January 2004
Trustees	Mr Richard Ostle Mr Antony Caulfield Mr David Young
Administrators	Gaby Hardwicke 2 Eversley Road Bexhill-on-Sea East Sussex TN40 1EY
Accountants	McPhersons CFG Limited 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST FOR THE YEAR ENDED 5 APRIL 2023

I report on the accounts of the trust for the year ended 5 April 2023 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

   have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Watters FCA BFP Date:

McPhersons CFG Limited
Chartered Accountants
23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2023

	£	**£**	**£**	**£**
Investments				
UK Investments (at cost)				1,707,504
Cash at bank				
Gaby Hardwicke client account			94,480	
Rathbones			28,287	
			122,767	
Debtors				
Rathbones	-			
Accrued income	273			
		273		
Creditors				
Accountancy	2,280			
Legal and professional fees	2,000			
Income distribution account	915,129			
		(919,409)		
			(919,136)	
Net current assets				(796,369)
Net Assets				**911,135**
Representing				
Estate Capital Accounts				**911,135**

The market value of the UK investments at 5 April 2023 was £1,894,164

I confirm that I approve these accounts on behalf of the Trustees.

~~Mr R Ostle~~ A. Caulfield Date: 30/01/2024
mr A Caulfield

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INCOME ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023

	£	£
Income received		
Dividends received	40,451	
Interest received	12,116	
Profit on sale of investments	195,213	
Other income	-	
		247,780
Expenses		
Accountancy	2,280	
Solicitors fees	1,807	
Investment managers fees	9,042	
Other expenses	20	
Loss on sale of investments	19,780	
		(32,930)
Net income		214,850
Transfer to distribution account		214,850

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

INCOME DISTRIBUTION ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	£
Undistributed income brought forward	795,981
Income for the year	214,850
Distributions in the year	(95,703)
Undistributed income carried forward	**915,129**

Accounts

Registered Charity Number: 1120449

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022

mcphersons
chartered accountants and tax advisors

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

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MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INFORMATION SHEET
FOR THE YEAR ENDED 5 APRIL 2022

The Deceased	Miss C M Scott-Smith
Date of Death	28 January 2004
Trustees	Mr Richard Ostle Mr Antony Caulfield Mr David Young
Administrators	Gaby Hardwicke 2 Eversley Road Bexhill-on-Sea East Sussex TN40 1EY
Accountants	McPhersons CFG Limited 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST FOR THE YEAR ENDED 5 APRIL 2022

I report on the accounts of the trust for the year ended 5 April 2022 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a “true and fair view” and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

   have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Watters FCA BFP
McPhersons CFG Limited
Chartered Accountants
23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

Date: 19th December 2022

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2022

	£	£	£	£
Investments				
UK Investments (at cost)				1,623,046
Cash at bank				
Gaby Hardwicke client account			6,159	
Rathbones			82,191	
			88,350	
Debtors				
Rathbones	-			
Accrued income	-			
		-		
Creditors				
Accountancy	2,280			
Legal and professional fees	2,000			
Income distribution account	795,981			
		(800,261)		
			(800,261)	
Net current assets				(711,911)
Net Assets				**911,135**
Representing				
Estate Capital Accounts				**911,135**

The market value of the UK investments at 5 April 2022 was £2,194,308

I confirm that I approve these accounts on behalf of the Trustees.

Mr R Ostle Date: 5th December 2022

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INCOME ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022

	£	£
Income received		
Dividends received	37,333	
Interest received	9,145	
Profit on sale of investments	59,253	
Other income	-	
		105,730
Expenses		
Accountancy	2,280	
Solicitors fees	3,358	
Investment managers fees	9,827	
Other expenses	-	
Loss on sale of investments	5,285	
		(20,750)
Net income		84,981
Transfer to distribution account		84,981

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INCOME DISTRIBUTION ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022

	£
Undistributed income brought forward	734,332
Income for the year	84,981
Distributions in the year	(23,333)
Undistributed income carried forward	**795,981**

THE CATHARINE MARY SCOTT-SMITH WILL TRUST

England & Wales - Charity number 1120449

Accounts

Registered Charity Number: 1120449

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

mcphersons
chartered accountants and tax advisors

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

CONTENTS

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INFORMATION SHEET
FOR THE YEAR ENDED 5 APRIL 2021

The Deceased	Miss C M Scott-Smith
Date of Death	28 January 2004
Trustees	Mr Richard Ostle Mr Antony Caulfield Mr David Young
Administrators	Gaby Hardwicke 2 Eversley Road Bexhill-on-Sea East Sussex TN40 1EY
Accountants	McPhersons CFG Limited 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST
FOR THE YEAR ENDED 5 APRIL 2021

I report on the accounts of the trust for the year ended 5 April 2021 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiners
The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of examiner's report
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Independent examiner's statement
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1) which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

   have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Watters FCA BFP Date: 26th January 2022
McPhersons CFG Limited
Chartered Accountants
23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2021

	£	£	£	£
Investments				
UK Investments (at cost)				1,551,123
Cash at bank				
Gaby Hardwicke client account			1,949	
Rathbones			91,267	
			93,216	
Debtors				
Rathbones	5,000			
Accrued income	228			
		5,228		
Creditors				
Accountancy	2,100			
Legal and professional fees	2,000			
Income distribution account	734,332			
		(738,432)		
			(733,204)	
Net current assets				(639,988)
Net Assets				911,135
Representing				
Estate Capital Accounts				911,135

The market value of the UK investments at 5 April 2021 was £2,083,125

I confirm that I approve these accounts on behalf of the Trustees.

Mr R Ostle　　　　Date: 25th January 2022

MISS C M SCOTT-SMITH DECEASED
CHARITABLE TRUST

INCOME ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

	£	£
Income received		
Dividends received	48,640	
Interest received	9,679	
Profit on sale of investments	63,159	
Other income	-	
		121,478
Expenses		
Accountancy	2,100	
Solicitors fees	2,772	
Investment managers fees	8,732	
Other expenses	-	
Loss on sale of investments	10,349	
		(23,953)
Net income		97,525
Transfer to distribution account		97,525

MISS C M SCOTT-SMITH DECEASED CHARITABLE TRUST

INCOME DISTRIBUTION ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	£
Undistributed income brought forward	658,240
Income for the year	97,525
Distributions in the year	(21,434)
Undistributed income carried forward	734,332