

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

ACCOUNTS

**FOR THE YEAR ENDED
5 APRIL 2021**

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

**ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021**

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**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

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: 26th January 2022

**MISS C M SCOTT-SMITH DECEASED
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**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	
			<u>93,216</u>	
Debtors				
Rathbones	5,000			
Accrued income	<u>228</u>			
		5,228		
Creditors				
Accountancy	2,100			
Legal and professional fees	2,000			
Income distribution account	<u>734,332</u>			
		<u>(738,432)</u>		
			<u>(733,204)</u>	
Net current assets				(639,988)
				<u> </u>
Net Assets				<u><u>911,135</u></u>
Representing				
Estate Capital Accounts				<u><u>911,135</u></u>

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

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**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	<u>-</u>	121,478
Expenses		
Accountancy	2,100	
Solicitors fees	2,772	
Investment managers fees	8,732	
Other expenses	-	
Loss on sale of investments	<u>10,349</u>	(23,953)
Net income		<u>97,525</u>
Transfer to distribution account		<u><u>97,525</u></u>

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**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	<u><u>734,332</u></u>