

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

**ACCOUNTS**

**FOR THE YEAR ENDED  
5 APRIL 2022**

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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**

<b>The Deceased</b>	Miss C M Scott-Smith
<b>Date of Death</b>	28 January 2004
<b>Trustees</b>	Mr Richard Ostle Mr Antony Caulfield Mr David Young
<b>Administrators</b>	Gaby Hardwicke 2 Eversley Road Bexhill-on-Sea East Sussex TN40 1EY
<b>Accountants</b>	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 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**

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

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  
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**INCOME ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2022**

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

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**INCOME DISTRIBUTION ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2022**

	<b>£</b>
Undistributed income brought forward	734,332
Income for the year	84,981
Distributions in the year	(23,333)
Undistributed income carried forward	<u><u>795,981</u></u>