

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




**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	
			<u>205,695</u>	
Debtors				
Rathbones	-			
Accrued income	<u>116</u>			
		116		
Creditors				
Accountancy	2,280			
Legal and professional fees	2,000			
Income distribution account	<u>742,696</u>			
		<u>(746,976)</u>		
			<u>(746,860)</u>	
Net current assets				(541,165)
Net Assets				<u><u>911,137</u></u>
Representing				
Estate Capital Accounts				<u><u>911,137</u></u>

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	<u>-</u>	145,924
Expenses		
Accountancy	2,394	
Solicitors fees	2,849	
Investment managers fees	8,533	
Other expenses	-	
Loss on sale of investments	<u>104,985</u>	(118,761)
Net income		<u>27,163</u>
Transfer to distribution account		<u><u>27,163</u></u>

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**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	<u><u>742,696</u></u>