

# THE NOYEN-MELENDZ FAMILY TRUST LIMITED

England & Wales · Charity number 1123670

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06517306](#)

**Registered** 2008-04-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 11 St. Stephens Mews  
London  
W2 5QZ

**Phone** 07715045450

## Activities

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**Objects:** TO ESTABLISH FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES AT THEIR DISCRETION MAY DECIDE AND WHICH ARE DEEMED EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AND IN PARTICULAR TO PROMOTE AND FUND EDUCATION FOR THE DISADVANTAGED TO ENHANCE THEIR LIFE OPPORTUNITIES AND TO ADVANCE EDUCATION BY THE PROMOTION AND FUNDING FOR THE DEVELOPMENT OF SUSTAINABLE ENERGY PROJECTS AND PROCESSES FOR BENEFIT IN DEVELOPING COUNTRIES.

**Activities:** Charitable purposes as the trustees at their discretion may decide and which are deemed charitable according to the laws of England and Wales. To work with NGOs and in particular to promote education for the disadvantaged to enhance their life opportunities and to advance education by the promotion and funding for the development of sustainable energy projects for benefit in developing countries

## Classification

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- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, OVERSEAS.
- Indonesia
- Puerto Rico
- South Africa
- Pembrokeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,361	£140,444	-	-
2024-03-31	£73,052	£267,363	-	-
2023-03-31	£2,193	£91,515	-	-
2022-03-31	£43,721	£90,829	-	-
2021-03-31	£73,114	£100,651	-	-

## Trustees

Name	Role	Appointed
<b>BOB FREDERIK ALBERT MARIE NOYEN</b>	Chair	
CAROLINE JANE AITZETMULLER		2011-04-01
MARIA ISABEL MELENDEZ		

**THE NOYEN-MELENDEZ FAMILY TRUST LIMITED**

England & Wales - Charity number 1123670

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: 01/04/2023

To: 31/03/2024

Charity name: **The Noyen-Melendez Family Trust Ltd**

Charity registration number: **1123670**

Company number: **06517306**

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish for such charitable purposes as the trustees at their discretion may decide and which are deemed exclusively charitable according to the laws of England and Wales and, in particular, to promote and fund education for the disadvantaged to enhance their life opportunities and to advance education by the promotion and funding for the development of sustainable energy projects and processes for benefit in developing countries.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity makes multi-year support grants to NGOs that execute charitable projects locally. Also, the charity moved its assets into social / impact investments to make a difference through assets.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment.	Para 1.38	Investment horizon: 2-10 years

## Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity continued the support of its partners' - NGOs – activities. The Trustees maintain long-term relationships with the biodiversity supporter in Indonesia and the orphanage in South Africa. The charity also made donations for occasional support for an educational project, a wildlife project, and trauma and post-conflict healing projects.</p> <p>The charity has also made investments to a number of like-minded funds and businesses worldwide to support women's health; to fight poverty and support employment; for mental health support; to a platform to manage investment portfolios in alignment with the investors' values.</p>
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## Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity has made several social, ethical investments in several funds in line with its objectives.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The funds are held in investments and is in the bank for donations during the year and between the investments.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>The charity has no commitments, no employees, therefore it does not require to hold any reserves for the sake of reserves.</p>

## Structure, governance and management

<p>Description of charity's trusts:</p>		
<p>Type of governing document:</p>	<p>Para 1.25</p>	<p>Memorandum and Articles of Association</p>
<p>How is the charity constituted?</p>	<p>Para 1.25</p>	<p>Company limited by guarantee</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>	<p>Para 1.25</p>	<p>Appointed at the annual general meeting</p>

## Reference and administrative details

Charity name	The Noyen-Melendez Family Trust Ltd
Other name the charity uses	n/a
Registered charity number	1123670
Charity's principal address	11 St Stephens Mews, London W2 5QZ

## Names of the charity trustees who manage the charity

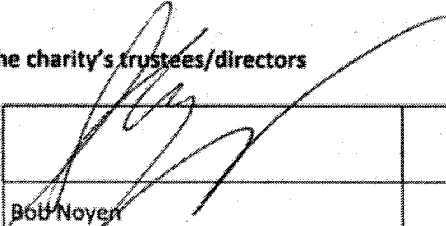
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bob Noyen			
2	Maria Melendez			
3	Caroline Aitzetmuller			
4				

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Bob Noyen	
Position (for example Secretary, Chair, etc)	Chair	

Date 30/12/2024

<b>The Noyen-Melendez Family Trust Ltd</b>	Charity No	1123670
	Company No	6417306
Annual accounts for the period		
01/04/2023	<b>To</b>	31/03/2024

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	73,052	-	-	73,052	2,193
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	73,052	-	-	73,052	2,193
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	262,498	-	-	262,498	87,435
Separate material expense item	S10	-	-	-	-	-
Other	S11	4,865	-	-	4,865	4,080
<b>Total</b>	S12	267,363	-	-	267,363	91,515
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	(194,311)	-	-	(194,311)	(89,322)
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	(194,311)	-	-	(194,311)	(89,322)
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	(194,311)	-	-	(194,311)	(89,322)
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	12,904	-	-	12,904	98,319
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	(181,407)	-	-	(181,407)	8,996
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	2,416,897	-	-	2,416,897	2,407,901
<b>Total funds carried forward</b>	S24	2,235,489	-	-	2,235,489	2,416,897

**Section B Balance sheet**

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	1,259,608	-	-	1,259,608	1,768,639
	<b>Total fixed assets</b>	B05	1,259,608	-	-	1,259,608	1,768,639
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	500,000
Cash at bank and in hand	(Note 24)	B09	975,882	-	-	975,882	148,257
	<b>Total current assets</b>	B10	975,882	-	-	975,882	648,257
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	-	-	-	-
	<b>Net current assets/(liabilities)</b>	B12	975,882	-	-	975,882	648,257
<b>Total assets less current liabilities</b>		B13	2,235,490	-	-	2,235,490	2,416,896
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	2,235,490	-	-	2,235,490	2,416,896
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	2,235,490	-	-	2,235,490	2,416,897
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
	<b>Total funds</b>	B22	2,235,490	-	-	2,235,490	2,416,897

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

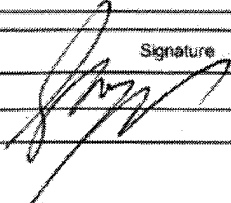
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Bob F. Noyen	20/12/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	20/12/24

**Section C**

**Notes to the accounts**

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
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\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

<b>Not applicable</b>
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Disclosure of any uncertainties that make the going concern assumption doubtful;

<b>Not applicable</b>
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Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<b>Not applicable</b>
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**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

## Note 2

## Accounting policies

## 2.2 INCOME

<b>Recognition of income</b>	<p>These are included in the Statement of</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the</li> <li>it is more likely than not that the trustees</li> <li>the monetary value can be measured</li> </ul>	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Legacies</b>	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	<p>Donated goods are measured at fair value</p>	Yes*	No*	N/a*
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA	Yes*	No*	N/a*
	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the	Yes*	No*	N/a*
<b>Settlement of insurance claims</b>				✓
				✓
<b>Investment gains and losses</b>		✓		

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the	Yes*	No*	N/a*
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by	Yes*	No*	N/a*
	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once	Yes*	No*	N/a*
<b>Grants with performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for	Yes*	No*	N/a*
<b>Grants payable without performance conditions</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
<b>Redundancy cost</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
<b>Deferred income</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
<b>Creditors</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount	Yes*	No*	N/a*
<b>Provisions for liabilities</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent	Yes*	No*	N/a*
<b>Basic financial instruments</b>		✓		

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			✓
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and	Yes*	No*	N/a*
<b>Intangible fixed assets</b>			✓	
	They are valued at cost.	Yes*	No*	N/a*
				✓

<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table>	Yes*	No*	N/a*	✓								
Yes*	No*	N/a*												
✓														
<b>Stocks and work in progress</b>	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes*	No*	N/a*	✓			Yes*	No*	N/a*			✓
Yes*	No*	N/a*												
✓														
Yes*	No*	N/a*												
		✓												
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table>	Yes*	No*	N/a*			✓						
Yes*	No*	N/a*												
		✓												
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on  They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table>	Yes*	No*	N/a*	✓			Yes*	No*	N/a*	✓		
Yes*	No*	N/a*												
✓														
Yes*	No*	N/a*												
✓														

Note 3 Income

Analysis of income	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
<b>Donations and legacies:</b>					
Donations and gifts	-	-	-	-	-
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>Charitable activities:</b>					
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>Other trading activities:</b>					
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>Income from investments:</b>					
Interest income	2,306	-	-	2,306	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	70,745	-	-	70,745	2,193
<b>Total</b>	73,052	-	-	73,052	2,193
<b>Separate material item of income</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>Other:</b>					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>73,052</b>	<b>-</b>	<b>-</b>	<b>73,052</b>	<b>2,193</b>

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

The amounts in other currencies were converted using the rate of exchange on the date of receipt in the bank

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

## Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurring seeking donations	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
	-	-	-	-	-	-	-	-
Donations	262,498	-	-	262,498	87,435	-	-	87,435
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	262,498	-	-	262,498	87,435	-	-	87,435
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
Admin support, bank fees etc	4,865	-	-	4,865	4,080	-	-	4,080
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	4,865	-	-	4,865	4,080	-	-	4,080
<b>TOTAL EXPENDITURE</b>	267,363	-	-	267,363	91,515	-	-	91,515

## Other information:

## Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 (grant making to institutions)	-	262,498	-	262,498	-	87,435	-	87,435
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	262,498	-	262,498	-	87,435	-	87,435

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Foreign currency grants/donations are converted into sterling using average rate of the day of the bank transfer.

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Foreign currency grants/donations are converted into sterling using average rate of the day of the bank transfer.

**Section C****Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
2,000	2,000
-	-
-	-
2,500	2,000

**Section C** **Notes to the accounts** **(cont)**

**Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**This year:**

**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Care of abandoned children and South Africa	197,622	-	-	<b>197,622</b>
Environmental and animal protection	30,275	-	-	30,275
Wildlife support	3,000			3,000
Trauma support yoga project	7,500			7,500
Treatment within post-conflict communities	7,991	-	-	7,991
Education project in Guyana	16,110			16,110
		-	-	-
<b>Total</b>	<b>262,498</b>	<b>-</b>	<b>-</b>	<b>262,498</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	<b>Yes</b>	<i>Please provide details of charity's URL.</i>
	<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
TLC (South Africa) tlc.org.za	Care for abandoned children and support of single mothers	197,622
		-
<b>Total grants to institutions in reporting period</b>		<b>197,622</b>
<b>Other unanalysed grants</b>		64,876
<b>TOTAL GRANTS PAID</b>		<b>262,498</b>

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Care for abandoned children in SA	43,824	-	-	43,824
Environmental and animal protection	25,644	-	-	25,644
Inclusivity support	17,967	-	-	17,967
		-	-	-
<b>Total</b>	<b>87,435</b>	<b>-</b>	<b>-</b>	<b>87,435</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

<b>Yes</b>	<i>Please provide details of charity's URL.</i>
<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
TLC (South Africa) tlc.org.za	Care for abandoned children and support of single mothers	43,824
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>43,824</b>
<b>Other unanalysed grants</b>		<b>43,611</b>
<b>TOTAL GRANTS PAID</b>		<b>87,435</b>

**Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period		-	-	1,768,639	-	1,768,639
<b>Add:</b> additions to investments during period*	-	-	-	472,027	-	472,027
<b>Less:</b> disposals at carrying value	-	-	-	1,473,813	-	1,473,813
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	500,000	-	500,000
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	7,246	-	7,246
Carrying (fair) value at end of year	-	-	-	1,259,608	-	1,259,608

\*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

This year:  
**Analysis of investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	1,259,608	-
Other investments	-	-
<b>Total</b>	<b>1,259,608</b>	<b>-</b>
<b>Grand total (Fair value at year end+Cost less impairment)</b>		<b>1,259,608</b>

Last year:  
**Analysis of investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	1,768,639	-
Other investments	-	-
<b>Total</b>	<b>1,768,639</b>	<b>-</b>

Grand total (Fair value at year end+Cost less impairment) 1,768,639

**17.3 If your charity holds investment properties, please complete the following note:**

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.**

**Analysis of current asset investments**

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	500,000
Other investments	-	-
<b>Total</b>	-	500,000

**17.7 Additional information**

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

	This year	Last year
	The charities investments are social / impact investments made with regards of advancing the set objectives. The initial investment is measured at cost and then reviewed annually.	The charities investments are social / impact investments made with regards of advancing the set objectives. The initial investment is measured at cost and then reviewed annually.

**Section C****Notes to the accounts****Note 24 Cash at bank and in hand**

**Short term cash investments (less than 3  
Short term deposits  
Cash at bank and on hand  
Other  
Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
975,882	148,257
-	-
975,882	148,257

## Note 25 Fair value of assets and liabilities

	This year	Last year
<p><b>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages</b></p>	<p>The charity does not have contractual obligations. It makes grants to its long term partners and occasional donations to charitable causes depending on the amount of current assets available for donations.</p>	<p>The same</p>
<p><b>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</b></p>		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Charity Name  
The Noyen - Melendez Family Trust Ltd

**On accounts for the year ended**

31 March 2024

**Charity no.:**

1123670

**Company no.:**

06517306

**Set out on pages**

2

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed: *M. Tikhonova* Date: 31.12.24

Name: M Tikhonova

Relevant professional qualification(s) or body (if any): FCCA

Address: 4 Melliss Avenue, Richmond TW9 4BQ

**THE NOYEN-MELENDEZ FAMILY TRUST LIMITED**

England & Wales - Charity number 1123670

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# Accounts

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**Trustees' annual report (including Directors' report) for the period**

**From: 01/04/2021**

**To: 31/03/2022**

**Charity name: The Noyen-Melendez Family Trust Ltd**

**Charity registration number: 1123670**

**Company number: 06517306**

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish for such charitable purposes as the trustees at their discretion may decide and which are deemed exclusively charitable according to the laws of England and Wales and, in particular, to promote and fund education for the disadvantaged to enhance their life opportunities and to advance education by the promotion and funding for the development of sustainable energy projects and processes for benefit in developing countries.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity makes multi-year support grants to NGOs that execute charitable projects locally. This year the charity has given donations for the care for abandoned children in South Africa (£38.6k); for wildlife project (£5k); and this year one-off donations for emergency relief in poor regions (£47k).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity continued the support of its partners'-NGOs – activities. The Trustees maintain long-term relationships with these organisations so that we can help the NGOs sustain their efforts. To that purpose we aim to make multi year donations of an amount per annum (unless it is for a specific short-term project). The Trustees wish to make a difference to the organisation but not become a dominant sponsor.</p>
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## Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity has sold its previous years investment in a listed company (which explains the larger bank balance) and has made several social, ethical investments in several funds in line with its objectives.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	
<p>Amount of reserves held</p>	<p>Para 1.22</p>	
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	

## Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Memorandum and Articles of Association
How is the charity constituted?	Para 1.25	Company limited by guarantee
Trustee selection methods including details of any constitutional provisions	Para 1.25	Appointed at the annual general meeting

## Reference and administrative details

Charity name	<b>The Noyen-Melendez Family Trust Ltd</b>
Other name the charity uses	n/a
Registered charity number	<b>1123670</b>
Charity's principal address	<b>11 St Stephens Mews, London W2 5QZ</b>

### Names of the charity trustees who manage the charity

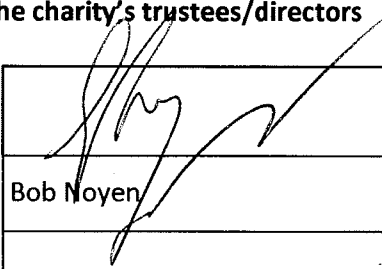
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bob Noyen			
2	Maria Melendez			
3	Caroline Aitzetmuller			
4				

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Bob Noyen	
Position (for example Secretary, Chair, etc)	Chair	

Date 21/7/2022

The Noyen Melendez Family Trust Ltd	Charity No	1123670
	Company No	6517306
Annual accounts for the period		
Period start date	01/04/2021	To
		Period end date
		31/03/2022

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Investments	S04	43,721	-	-	43,721	73,114
Other	S06		-	-	-	
<b>Total</b>	S07	43,721	-	-	43,721	73,114
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Charitable activities	S09	90,829	-	-	90,829	94,238
Other	S11	-	-	-	31,508	6,413
<b>Total</b>	S12	59,320	-	-	59,320	100,651
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	(15,600)	-	-	(15,600)	(27,536)
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	(15,600)	-	-	(15,600)	(27,536)
Net gains/(losses) on investments	S16	399,866	-	-	399,866	1,170,692
<b>Net income/(expenditure)</b>	S17	384,266	-	-	384,266	1,143,156
<b>Other recognised gains/(losses):</b>						
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	384,266	-	-	384,266	1,143,156
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	2,023,634	-	-	2,023,634	880,479
<b>Total funds carried forward</b>	S24	2,407,900	-	-	2,407,900	2,023,634

**Section B Balance sheet**

	Guidance Note	Unrestricted funds	01/04/2021	Endowment funds	Total this year	31/03/2022
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Investments (Note 17)	B04	1,402,650	-	-	1,402,650	1,888,213
<b>Total fixed assets</b>	B05	1,402,650	-	-	1,402,650	1,888,213
<b>Current assets</b>						
Cash at bank and in hand (Note 24)	B09	1,005,251	-	-	1,005,251	135,421
<b>Total current assets</b>	B10	1,005,251	-	-	1,005,251	135,421
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	1,005,251	-	-	1,005,251	135,421
<b>Total assets less current liabilities</b>	B13	2,407,901	-	-	2,407,901	2,023,634
<b>Total net assets or liabilities</b>	B16	2,407,901	-	-	2,407,901	2,023,634
<b>Funds of the Charity</b>						
Unrestricted funds	B19	2,407,901	-	-	2,407,901	2,023,634
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	2,407,901	-	-	2,407,901	2,023,634

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

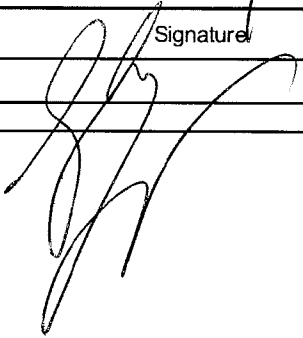
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
BOB F. NOYEN	21/7/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	21/7/2022
	Bob Noyen

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

*Not applicable*

Disclosure of any uncertainties that make the going concern assumption doubtful;

*Not applicable*

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

*Not applicable*

## 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*

No\*

\* -Tick as appropriate

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\*

No\*

\* -Tick as appropriate

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes\*

No\*

\* -Tick as appropriate

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

--

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	✓	✓

## Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓	✓	✓

## 2.3 EXPENDITURE AND LIABILITIES

## Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓	✓	✓

## Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
✓	✓	✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓	✓	✓

## Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
✓	✓	✓

## Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
✓	✓	✓

## Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
✓	✓	✓

## Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓	✓	✓

## 2.4 ASSETS

## Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
✓	✓	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
✓	✓	✓

## Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

## POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

N/a

## Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Income from investments:</b>	Interest income	561	-	-	561	14
	Dividend income	43,159	-	-	43,159	73,101
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>43,721</b>	<b>-</b>	<b>-</b>	<b>43,721</b>	<b>73,115</b>
<b>TOTAL INCOME</b>		<b>43,721</b>	<b>-</b>	<b>-</b>	<b>43,721</b>	<b>73,115</b>

## Note 6

## Expenditure

Analysis of expenditure	Unrestricted funds	Restricted Income funds	Endowment funds	31/03/2022	Prior year	
				£	£	
Expenditure on charitable activities	Donations for charitable purposes	90,829	-	-	90,829	94,238
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>90,829</b>	<b>-</b>	<b>-</b>	<b>90,829</b>	<b>94,238</b>	
<b>TOTAL EXPENDITURE</b>	<b>90,829</b>	<b>-</b>	<b>-</b>	<b>90,829</b>	<b>94,238</b>	

Other information:

<b>Total</b>					
--------------	--	--	--	--	--

Prior year expenditure on charitable activities

All donations are made for charitable projects to NGOs who act locally.

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Foreign currency grants are converted into sterling using average rate of the day of the bank transfer.

**Note 10** Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2,000	2,000
2,000	2,002

## Note 13

## Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

## 13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Care for abandoned children in SA	38,691		-	38,691
Environmental and animal protection	5,000		-	5,000
Healthcare emergency support in India	28,962			28,962
Support for women in Afghanistan	18,175		-	18,175
<b>Total</b>	<b>90,829</b>	-	-	<b>90,829</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

## 13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
TLC tlc.org.za	Long-term care for abandoned children and placements in families	38,691
Sewa Sadan	India, COVID emergency healthcare support	28,962
Vital Voices	Help for women in Afghanistan	18,175
Skomer island wildlife	UK (Wales) wildlife project	5,000
		-
<b>Total grants to institutions in reporting period</b>		<b>90,829</b>
<b>Other unanalysed grants (returned last year's grant)</b>		
<b>TOTAL GRANTS PAID</b>		<b>90,829</b>

**Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed Investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period		1,888,213	-	-	-	1,888,213
<b>Add:</b> additions to investments during period*	1,254,000	-	-	74,845	73,805	1,402,650
<b>Less:</b> disposals at carrying value	-	(2,288,079)	-	-	-	(2,288,079)
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of Impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	399,866	-	-	-	399,866
Carrying (fair) value at end of year	1,254,000	-	-	74,845	73,805	1,402,650

\*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

**Analysis of investments**

	6412.6	
	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	1,254,000	-
Listed investments	-	-
Investment properties	-	-
Social investments	74,845	-
Other investments	73,805	-
Total	1,402,650	-
Grand total (Fair value at year end+Cost less Impairment)		1,402,650

**17.7 Additional information**

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

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## Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	-	-	-	-

### 20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

#### Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

## Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

01/04/2021 £	Last year £
-	-
-	-
1,005,251	135,421
-	-
1,005,251	135,421



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/members of**

Charity Name  
The Noyen - Melendez Family Trust Ltd

**On accounts for the year ended**

31 March 2022

**Charity no.:**

1123670

**Company no.:**

06517306

**Set out on pages**

2

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**


My examination was carried out in accordance with 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

<b>Signed:</b>		<b>Date:</b>	06.08. 2022
<b>Name:</b>	M Tikhonova		
<b>Relevant professional qualification(s) or body (if any):</b>	FCCA		
<b>Address:</b>	4 Melliss Avenue, Richmond TW9 4BQ		

**THE NOYEN-MELENDEZ FAMILY TRUST LIMITED**

England & Wales - Charity number 1123670

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# Accounts

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**Trustees' annual report (including Directors' report) for the period**

**From: 01/04/2020**

**To: 31/03/2021**

**Charity name: The Noyen-Melendez Family Trust Ltd**

**Charity registration number: 1123670**

**Company number: 06517306**

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish for such charitable purposes as the trustees at their discretion may decide and which are deemed exclusively charitable according to the laws of England and Wales and, in particular, to promote and fund education for the disadvantaged to enhance their life opportunities and to advance education by the promotion and funding for the development of sustainable energy projects and processes for benefit in developing countries.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity makes multi-year support grants to NGOs that execute charitable projects locally. This year the charity has given donations for the care for abandoned children in South Africa (£32k); for environmental and animal protection (£47k); and for children education and development in poor regions (£14.7k).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity continued the support of its partners'-NGOs – activities. The Trustees maintain long-term relationships with these organisations so that we can help the NGOs sustain their efforts. To that purpose we aim to make multi year donations of an amount per annum (unless it is for a specific short-term project). The Trustees wish to make a difference to the organisation but not become a dominant sponsor.</p>
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## Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity's principle source of funds is dividends from an investment in a PLC. The amount paid out annually approximately matches the amount of dividends received. The valuation of the investment held has a significant impact on the charity's financial position. At the end of the financial period the charity held the same number of shares as at the beginning of the period.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	
<p>Amount of reserves held</p>	<p>Para 1.22</p>	
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	

## Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Memorandum and Articles of Association
How is the charity constituted?	Para 1.25	Company limited by guarantee
Trustee selection methods including details of any constitutional provisions	Para 1.25	Appointed at the annual general meeting

## Reference and administrative details

Charity name	The Noyen-Melendez Family Trust Ltd
Other name the charity uses	n/a
Registered charity number	1123670
Charity's principal address	11 St Stephens Mews, London W2 5QZ

### Names of the charity trustees who manage the charity

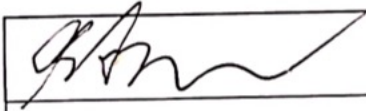
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bob Noyen			
2	Maria Melendez			
3	Caroline Aitzetmuller			
4				

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Bob Noyen	
Position (for example Secretary, Chair, etc)	Chair	

Date 13/10/2021

The Noyen Melendez Family Trust Ltd	Charity No	1123670	
	Company No	6517306	
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Investments	S04	73,114	-	-	73,114	80,995
Other	S06		-	-	-	
<b>Total</b>	S07	73,114	-	-	73,114	80,995
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Charitable activities	S09	94,238	-	-	94,238	60,321
Other	S11	6,413	-	-	6,413	7,439
<b>Total</b>	S12	100,651	-	-	100,651	67,759
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	(27,536)	-	-	(27,536)	13,235
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	(27,536)	-	-	(27,536)	13,235
Net gains/(losses) on investments	S16	1,170,692	-	-	1,170,692	(41,810)
<b>Net income/(expenditure)</b>	S17	1,143,156	-	-	1,143,156	(28,575)
<b>Other recognised gains/(losses):</b>						
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	1,143,156	-	-	1,143,156	(28,575)
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	880,479	-	-	880,479	909,054
<b>Total funds carried forward</b>	S24	2,023,634	-	-	2,023,634	880,479

**Section B Balance sheet**

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Investments (Note 17)	B04	1,888,213	-	-	1,888,213	717,521
<b>Total fixed assets</b>	B05	1,888,213	-	-	1,888,213	717,521
<b>Current assets</b>						
Cash at bank and in hand (Note 24)	B09	135,421	-	-	135,421	166,960
<b>Total current assets</b>	B10	135,421	-	-	135,421	166,960
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	-	-	-	-	4,002
<b>Net current assets/(liabilities)</b>	B12	135,421	-	-	135,421	162,958
<b>Total assets less current liabilities</b>	B13	2,023,634	-	-	2,023,634	880,479
<b>Total net assets or liabilities</b>	B16	2,023,634	-	-	2,023,634	880,479
<b>Funds of the Charity</b>						
Unrestricted funds	B19	2,023,634	-	-	2,023,634	880,479
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	2,023,634	-	-	2,023,634	880,479

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
BOB NOYEN	13/10/2021

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	13/10/2021
	Bob Noyen

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
---

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
---

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

--

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	✓	✓

## Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓	✓	✓

## 2.3 EXPENDITURE AND LIABILITIES

## Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓	✓	✓

## Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
✓	✓	✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓	✓	✓

## Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
✓	✓	✓

## Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
✓	✓	✓

## Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
✓	✓	✓

## Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓	✓	✓

## 2.4 ASSETS

## Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
✓	✓	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
✓	✓	✓

## Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

## POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

N/a

## Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Income from investments:</b>	Interest income	14	-	-	14	341
	Dividend income	73,101	-	-	73,101	80,654
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	73,114	-	-	73,114	80,995
<b>TOTAL INCOME</b>		73,114	-	-	73,114	80,995

## Note 6

## Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£

Expenditure on charitable activities	Donations for charitable purposes	94,238	-	-	94,238	60,321
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total expenditure on charitable activities</b>		<b>94,238</b>	<b>-</b>	<b>-</b>	<b>94,238</b>	<b>60,321</b>

## TOTAL EXPENDITURE

94,238	-	-	94,238	60,321
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## Other information:

## Prior year expenditure on charitable activities

All donations are made for charitable projects to NGOs who act locally.

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Foreign currency grants are converted into sterling using average rate of the day of the bank transfer.

**Note 10**                      **Details of certain types of expenditure**

**Note 10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
2,000	2,000
2,002	2,002

**Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Care for abandoned children in SA	32,372		-	32,372
Environmental and animal protection	47,127		-	47,127
Education and children development	14,739			14,739
			-	-
				-
<b>Total</b>	<b>94,238</b>	<b>-</b>	<b>-</b>	<b>94,238</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
TLC <a href="http://tlc.org.za">tlc.org.za</a>	Long-term care for abandoned children and placements in families	32,372
Kalaweit <a href="http://Kalaweit.org">Kalaweit.org</a>	Protection and rehabilitation of gibbons and their habitat in Indonesia	27,127
Fauna&Flora <a href="http://fauna-flora.org">fauna-flora.org</a>	Gorilla conservation program	20,000
Boys & Girls Club, Puerto Rico	Better future for children	14,739
		-
<b>Total grants to institutions in reporting period</b>		<b>94,238</b>
<b>Other unanalysed grants (returned last year's grant)</b>		
<b>TOTAL GRANTS PAID</b>		<b>94,238</b>

## Note 17 Investment assets

Please complete this note if the charity has any investment assets.

## 17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	717,521	-	-	-	717,521
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	1,170,692	-	-	-	1,170,692
Carrying (fair) value at end of year	-	1,888,213	-	-	-	1,888,213

\*Please specify additions resulting from acquisitions through business combinations, if any.

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Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

## Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	1,888,213	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	<b>1,888,213</b>	<b>-</b>
<b>Grand total (Fair value at year end+Cost less impairment)</b>		<b>1,888,213</b>

## 17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

At the end of the period the charity holds 2,697,447 shares in Record Plc valued @ 70p. Dividends on the shares is the main income of the charity.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

The investment is shares in a company listed on London Stock Exchange

**Note 20** Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors		4,002	-	-
<b>Total</b>	-	4,002	-	-

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

***Movement in deferred income account***

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

## Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
135,421.36	166,960
-	-
135,421	166,960



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Charity Name  
The Noyen - Melendez Family Trust Ltd

**On accounts for the year ended**

31 March 2021

**Charity no.:**

1123670

**Company no.:**

06517306

**Set out on pages**

2

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

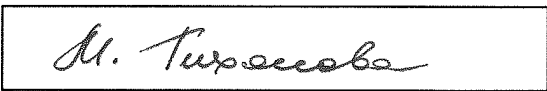
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

<b>Signed:</b>		<b>Date:</b>	23.10. 2021
<b>Name:</b>	M Tikhonova		
<b>Relevant professional qualification(s) or body (if any):</b>	FCCA		
<b>Address:</b>	4 Melliss Avenue, Richmond TW9 4BQ		