



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2021 **Period start date** To 31/01/2022
Period end date

Charity name: Plum Layton Charitable Trust

Charity registration number: 1140546

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The Trustees shall hold the Trust Fund and its income upon Trust to apply them generally for all and any charitable objects as prescribed by the Charity Act 2006 or any succeeding statute or guidance |
| 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 | <ol style="list-style-type: none">1. To hold funds and apply them generally for all charitable objects2. To support individual activities which in themselves fulfil a charitable object. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees are provided with information needed to fulfil their roles, including Charity Commission guidance. |

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 | |
| Contribution made by | Para 1.38 | |

| | | |
|------------|--|--|
| volunteers | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| 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. | Para 1.20 | The Charity continued to raise funds during the year and made a substantial donation to Imperial College Health Charity to assist with research into a cure for Pancreatic Cancer. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity's income was £63,033 and £51,000 was donated to charitable objectives during its last financial year |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity's policy is, after meeting its financial obligations, to donate its funds in accordance with its objectives. Reserves are made to support regular funding towards research into a cure for Pancreatic Cancer |
| Amount of reserves held | Para 1.22 | £127,922 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Declaration of Trust Deed dated 1 st February 2011 |
| 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 | Para 1.25 | The appointment of Trustees is governed by the terms of the Trust |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|------------------------------|
| Charity name | Plum Layton Charitable Trust |
| Other name the charity uses | |
| Registered charity number | 1140546 |

| | |
|-----------------------------|---|
| Charity's principal address | The Brow, Great Somerford, Chippenham, Wiltshire, SN15 5JB. |
| | |

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 | J M Layton | | | |
| 2 | Mrs K Armitage | | | |
| 3 | Mrs R Worsley | | | |
| 4 | Mrs A Des Forges | | | |
| 5 | T W Layton | | | |
| 6 | WF Wyldbore-Smith | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|--|--|
| | |
|--|--|

Full name(s)

| | |
|----------------------|--|
| James Michael Layton | |
|----------------------|--|

Position (eg
Secretary, Chair, etc)

| | |
|---------|--|
| Trustee | |
|---------|--|

Date

| |
|------------|
| 08.07.2020 |
|------------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Plum Layton Charitable trust

1140546

Receipts and payments accounts

For the period
from

01.02.2021

To

31.01.2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|---|--|---------------------------------|
| A1 Receipts | | | | |
| Voluntary Donations | 52,828 | - | - | 52,828 |
| Income Tax Recovery | 10,205 | - | - | 10,205 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 63,033 | - | - | 63,033 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 63,033 | - | - | 63,033 |
| A3 Payments | | | | |
| Administration Costs | 2,500 | - | - | 2,500 |
| Donations | 51,000 | - | - | 51,000 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 53,500 | - | - | 53,500 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 53,500 | - | - | 53,500 |
| Net of receipts/(payments) | 9,533 | - | - | 9,533 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 118,389 | - | - | 118,389 |
| Cash funds this year end | 127,922 | - | - | 127,922 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|--|------------------------------------|----------------------------------|
| B1 Cash funds | Bank Account | 127,922 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 127,922 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B4 Assets retained for the charity's own use | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | |
| | | James Michael Layton | |

CC16a



Last year

to the nearest £

| |
|---------------|
| 39,413 |
| 4,261 |
| - |
| - |
| - |
| - |
| - |
| - |
| 43,674 |

| |
|---|
| |
| - |
| - |

| |
|---------------|
| 43,674 |
|---------------|

| |
|--------------|
| 2,474 |
| 1,520 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 3,994 |

| |
|---|
| |
| |
| - |

| |
|--------------|
| 3,994 |
|--------------|

| |
|----------------|
| 39,680 |
| - |
| 78,709 |
| 118,389 |



**Endowment
funds**

to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment
funds**

to nearest £

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due
(optional)**

| |
|--|
| |
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| |
| |
| |

Date of
approval

27.04.2022



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Plum Layton Charitable Trust

**On accounts for the
year ended**

31st January 2022

**Charity
no (if
any)**

1140546

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

01.07.2022

Name:

Norman Wilson

**Relevant
professional
qualification(s) or**

Accountant

body (if any):

| |
|--|
| |
|--|

Address:

| |
|-----------------------|
| 39a Frensham Road |
| Lower Bourne, Farnham |
| Surrey, GU10 3PZ. |

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.