

**PLUM LAYTON CHARITABLE TRUST
REPORT AND ACCOUNTS
PERIOD ENDED 5 APRIL 2023**

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PLUM LAYTON CHARITABLE TRUST
STATUTORY INFORMATION

OBJECTS

The charity raises funds for research into finding a cure for pancreatic cancer.

REGISTERED CHARITY NUMBER

1140546

COMMITTEE

The charity is administered by a committee, who are also the trustees of the charity:

James M Layton	Chairman
Kate E Armitage	
Rebecca M Worsley	
Alexandra J Des Forges	
William F Wyldbore-Smith	
Thomas W Layton	

PRINCIPAL ADDRESS

The Brow
Great Somerford
Chippenham
SN15 5JB

PROFESSIONAL ADVISERS

Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ	Independent Examiner	Jessica Pillow FCA CTA Pillow May Ltd The Dutch Barn, Bremhill Grove Farm East Tytherton, Chippenham SN15 4LX
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PLUM LAYTON CHARITABLE TRUST
PERIOD ENDED 5 APRIL 2023
TRUSTEE'S REPORT

The trustees present their report and accounts for the charitable trust for the period ended 5 April 2023. The charity accounting period was extended from 31 January 2023 to 5 April 2023 so that the financial records could be prepared more easily alongside the gift aid claim each year.

1. Legal and administrative

The full name of the charitable trust is Plum Layton Charitable Trust but it also operates under the name "Plum's Fund". It is governed by its Declaration of Trust dated 1 February 2011 and the requirements of Charity Law.

2. Aims and organisation

The charitable trust was registered on 22 February 2011.

It is currently run by six trustees who meet twice a year. The minimum number of trustees is 2 and the quorum is one third of the number of Trustees or two Trustees, whichever is greater and present at the meeting. The trustees are provided with the necessary information to fulfil their roles, including Charity Commission guidance.

3. Activities

The main activities of the charitable trust are to hold funds and apply them generally for all charitable objects; and to support individual activities which in themselves fulfil a charitable object.

4. Achievements and Performance

The charitable trust continued to raise funds during the year, including from a large choral concert which raised just over £8,000.

No donations were made during the year but a large donation of £80,000 was made post year-end towards the cost of two researchers within the Hammersmith Hospital Pancreatic Cancer Research Team lead by Dr Harpreet Wasan.

5. Review of financial position

The charity's income for the fourteen month period was £61,809 (2022 - £63,033 for twelve months) and expenditure was £58,637 (2022 - £51,000 for twelve months)

The charity reserves were £179,012 at 5 April 2023 (31 January 2022 - £127,922). The charity's policy is, after meeting its financial obligations, to donate its funds in accordance with its objectives to support regular funding towards research into a cure for Pancreatic Cancer.

Signed on behalf of the charity's trustees on 8 October 2023

James M Layton

Chair

PLUM LAYTON CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees of	Plum Layton Charitable Trust
on the examination of the accounts	5 April 2023
for the period ended	
for the charity number	1140546

Responsibilities and basis of report

As the charity trustees of the charity, 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 charity's accounts carried out under section 145 of 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.

Jessica Pillow
Chartered Accountant and Chartered Tax Adviser

3 October 2023

The Dutch Barn
Bremhill Grove Farm
East Tytherton
Chippenham
Wiltshire SN15 4LX

PLUM LAYTON CHARITABLE TRUST
PERIOD ENDED 5 APRIL 2023
RECEIPTS AND PAYMENTS ACCOUNT

	Total and Unrestricted Funds 2023	Total and Unrestricted Funds 2022
	£	£
Receipts		
Donations from the sale of goods	39,421	49,378
Donations - other	1,335	3,450
Ticket sales	15,570	-
Income Tax Refund	5,252	10,205
Bank interest received	231	-
Total receipts	61,809	63,033
Payments		
Bank charges	286	100
Accounting	2,572	2,400
Sundry fundraising expenses	7,548	-
Charitable donations	314	51,000
	10,720	53,500
Net receipts/(payments)	51,089	9,533
Cash funds at 1 February 2022	127,922	118,389
Cash funds at 5 April 2023	179,011	127,922

PLUM LAYTON CHARITABLE TRUST
PERIOD ENDED 5 APRIL 2023
STATEMENT OF ASSETS AND LIABILITIES

	Total and Unrestricted Funds 2023 £	Total and Unrestricted Funds 2022 £
Cash funds:		
Bank account	179,012	127,922
Total cash funds	<u>179,012</u>	<u>127,922</u>

Signed on behalf of the charity's trustees on 8 October 2023

James M Layton
Chair