

**PLUM LAYTON CHARITABLE TRUST
REPORT AND ACCOUNTS
YEAR ENDED 5 APRIL 2024**

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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
YEAR ENDED 5 APRIL 2024
TRUSTEE'S REPORT

The trustees present their report and accounts for the charitable trust for the year ended 5 April 2024.

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. A large donation of shares was received of £166,632 in July 2023 from James Layton, trustee.

Donations of £40,000 were made towards the cost of research within the Pancreatic Cancer Research Team lead by Dr Harpreet Wasan.

5. Review of financial position

The charity's income for the year was £208,915 (2023 - £61,809 for fourteen months) and expenditure was £45,486 (2022 - £58,637 for fourteen months), with investment purchases of £299,685 during the year.

The charity cash & investment funds were £342,440 at 5 April 2024 (2023 - £179,012). The charity's policy is to build up a long-term sustainable fund so that the work of the charity, particularly annual grants into research into a cure for Pancreatic Cancer can be maintained. The charity will use some of its donations to invest in long-term sustainable funds, managed appropriately by Rathbones Group Plc, with the income yield donated for the purposes of pancreatic cancer research.

Signed on behalf of the charity's trustees on 12 November 2024

James M Layton

Chairman

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 2024
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

12 November 2024

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

PLUM LAYTON CHARITABLE TRUST
YEAR ENDED 5 APRIL 2024
RECEIPTS AND PAYMENTS ACCOUNT

	Total and Unrestricted Funds 2024	Total and Unrestricted Funds 2023
	£	£
Receipts		
Donations from the sale of goods	29,404	39,421
Donations - other	167,967	1,335
Ticket sales	-	15,570
Income Tax Refund	4,801	5,252
Bank interest received	415	231
Dividends on investments	6,328	-
Total receipts	208,915	61,809
Payments		
Bank charges	71	286
Accounting	2,688	2,572
Sundry fundraising expenses	1,758	7,548
Investment management charges	969	-
Charitable donations	40,000	314
	45,486	10,720
Asset & investment purchases		
Rathbones investments	299,685	-
	299,685	-
Total payments	345,171	10,720
Net receipts/(payments)	(136,256)	51,089
Cash funds at 6 April 2023	179,011	127,922
Cash funds at 5 April 2024	42,755	179,011

PLUM LAYTON CHARITABLE TRUST
YEAR ENDED 5 APRIL 2024
STATEMENT OF ASSETS AND LIABILITIES

	Total and Unrestricted Funds 2024 £	Total and Unrestricted Funds 2023 £
Cash funds:		
Bank accounts	42,755	179,012
Total cash funds	<u>42,755</u>	<u>179,012</u>
Investment assets:		
Rathbones investments	<u>299,685</u>	<u>-</u>

Signed on behalf of the charity's trustees on 12 November 2024

James M Layton
Chairman