



**THE ROBIN MISCHEFF CHARITABLE TRUST**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS**

**For the year ended 5 April 2023**

**Charity Registration Number 1143219**

## THE ROBIN MISCHEFF CHARITABLE TRUST

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## THE ROBIN MISCHEFF CHARITABLE TRUST

### CHARITY INFORMATION

CHARITY NUMBER	:	1143219
GOVERNING INSTRUMENT	:	Declaration of Trust dated 16 May 2011
TRUSTEES	:	Robin Mischeff Trevor Davies Dimitar Mirtchev Kelly Noel-Smith Robert Solyom
CHAIRMAN AND SETTLOR	:	Robin Mischeff
PRINCIPAL ADDRESS	:	31 Hill Street London W1J 5LS
REGISTERED OFFICE		6 Amherst Road Hastings TN34 1TT
INDEPENDENT EXAMINER	:	Alison Whalley FCA Azets Audit Services Ltd Chartered Accountants Carlton House Grammar School Street BRADFORD BD1 4NS
BANKERS	:	C Hoare & Co 37 Fleet Street London EC4P 4DQ

## THE ROBIN MISCHEFF CHARITABLE TRUST

### REPORT OF THE TRUSTEES

The Trustees present their Report for the year ended 5 April 2023

#### Trustees

The Trustees who served during the period were :-

Robin Mischeff  
Trevor Davies  
Dimitar Mirtchev  
Kelly Noel-Smith  
Robert Solyom

#### Structure, Governance and Management

The Charity was formed on 16 May 2011 by a Declaration of Trust made by the Settlor and the Trustees and registered as a charity on 2 August 2011.

The Trustees have assessed the risks to which the Charity is exposed.

The Trustees meet to attend to legal and administrative affairs of the Charity, to review and set policy.

The Settlor holds the power of appointing and removing trustees during his life. Subject to this, the Trustees hold the power of appointing and removing trustees.

#### Objectives and Activities

The objects of the Charity are for such exclusively charitable purposes as the Trustees shall from time to time in their absolute discretion determine. The Trustees apply the income of the assets under their control. The Trustees may also apply the whole or any part or parts of the capital of such assets under their control for the benefit of the public and in particular in furtherance of the following objects (the "Objects"):

- (a) The prevention or relief of poverty;
- (b) The advancement of education;
- (c) The advancement of the arts, culture, heritage or science;
- (d) The advancement of environmental protection or improvement;
- (e) The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage; and
- (f) The advancement of animal welfare.

The Trustees must use the income and may use the capital of the Charity in promoting the Objects.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The activities carried out by the Charity during the year were the distribution of grants to other charitable organisations and others in accordance with the objects of the Charity.

The Charity plans to continue and expand the activities outlined above in forthcoming years.

## THE ROBIN MISCHEFF CHARITABLE TRUST

### REPORT OF THE TRUSTEES

#### Achievements and Performance

The Trustees have sufficient funds which have enabled them to make grants and which also provide a strong platform for future grant aid.

The Trustees when considering the 2022 Accounts noted the reduction in income and therefore agreed that the remaining woodland in Cornwall (that does not form part of the Charity's main activities) be auctioned for sale to provide funds to enable the Charity to continue to make grants in accordance with its objectives. The Sale was completed in early Summer with a sizeable surplus over Balance Sheet value.

#### Financial Review

Income for the year amounted to £30,079 (2022 £42,500) with expenditure amounting to £27,578 (2022 £51,533) leaving a net income of £2,501 (2022 net expenditure £9,033).

Principal funding sources for the Charity are charitable donations from the Settlor.

The Trustees have considered the Charity Commission's Guidance Note (CC19). The Trustees policy is to ensure that sufficient reserves are held to meet the objectives of the Charity.

General funds at 5 April 2023 stood at £21,073 (2022 £18,572).

#### Accounts and Trustees statement

The Trustees are required to prepare a statement of accounts for each financial year.

The Trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare - (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011.

#### DECLARATION

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

Signed R Mischeff



Trustee

Dated 08 January 2024

THE ROBIN MISCHEFF CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

THE ROBIN MISCHEFF CHARITABLE TRUST

I report on the accounts of the charity for the year ended 5 April 2023 which are set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities 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 REPORT

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alison Whalley FCA

Azets Audit Services Ltd  
Chartered Accountants  
Carlton House  
Grammar School Street  
Bradford  
BD1 4NS

Dated

08 January 2024

THE ROBIN MISCHEFF CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2023

		Unrestricted	5 April 2023 Total	5 April 2022Total
		Funds	Funds	Unrestricted funds
	Note	£	£	£
<b>RECEIPTS</b>				
Generated Funds		30,079	30,079	-
Disposal of land		-	-	42,500
		<u>30,079</u>	<u>30,079</u>	<u>42,500</u>
<b>PAYMENTS</b>				
Direct Charitable Expenditure	2	<u>27,578</u>	<u>27,578</u>	<u>51,533</u>
		<u>27,578</u>	<u>27,578</u>	<u>51,533</u>
<b>NET OF RECEIPTS/(PAYMENTS)</b>		<u>2,501</u>	<u>2,501</u>	<u>(9,033)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>2,501</u>	<u>2,501</u>	<u>(9,033)</u>
Balances brought forward at 6 April 2022		<u>18,572</u>	<u>18,572</u>	<u>27,605</u>
Balances carried forward at 5 April 2023		<u>21,073</u>	<u>21,073</u>	<u>18,572</u>

THE ROBIN MISCHEFF CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2023

	Note	Unrestricted Funds	5 April 2023 Total Funds	5 April 2022 Unrestricted Funds
		£	£	£
<b>FIXED ASSETS</b>				
Land	3	<u>77,690</u>	<u>77,690</u>	<u>77,690</u>
<b>CURRENT ASSETS</b>				
Cash at Bank and in Hand		<u>21,073</u>	<u>21,073</u>	<u>18,572</u>
		<u>21,073</u>	<u>21,073</u>	<u>18,572</u>
<b>NET CURRENT ASSETS</b>		<u>21,073</u>	<u>21,073</u>	<u>18,572</u>
<b>NET ASSETS</b>		<u>98,763</u>	<u>98,763</u>	<u>96,262</u>
<b>RESERVES</b>				
General Reserve Fund		21,073	21,073	18,572
Designated Funds		<u>77,690</u>	<u>77,690</u>	<u>77,690</u>
Carried forward		<u>98,763</u>	<u>98,763</u>	<u>96,262</u>

These Financial Statements were approved by the Trustees on 8 January 2024 and signed on their behalf by:

*R Mischeff*  
*T Davies*

R Mischeff

T Davies  
Trustees



