

NOBLE CALEDONIA CHARITABLE TRUST

England & Wales · Charity number 1153281

Details

Other names NCCT

Status Registered

Legal form Trust

Registered 2013-08-07

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

Contact

Address Noble Caledonia
2 Chester Close
London
SW1X 7BE

Phone 02077520000

Email ncct@noble-caledonia.co.uk

Website www.noble-caledonia.co.uk/about-noble-caledonia/responsible-tourism/

Activities

Objects: 1) THE PREVENTION OR RELIEF OF POVERTY IN THE AREA OF BENEFIT;2) THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE AREA OF BENEFIT; AND3) THE RELIEF AND ASSISTANCE OF PEOPLE IN THE AREA OF BENEFIT WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE; 4) FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PEOPLE IN THE AREA OF BENEFIT IN SUCH WAYS AS THE TRUSTEES THINK FIT INCLUDING BY (BUT NOT LIMITED TO):(A) AWARDING TO SUCH PERSONS SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY SCHOOL, UNIVERSITY, COLLEGE OR OTHER INSTITUTION OF EDUCATION; (B) PROVIDING THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC OR OTHER ARTS), TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATIONAL ESTABLISHMENT;5) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT;6) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING IN THE AREA OF BENEFIT AND TO PROMOTE THE SAME THROUGH THE SUPPORT OF MEDICAL PROJECTS AND/OR RESEARCH. 'AREA OF BENEFIT' MEANS ANYWHERE IN THE WORLD.

Activities: NCCT engages in global projects with the aim of conservation, education, poverty relief, relief from natural disasters and wars. We fundraise to guests of Noble Caledonia tours, in areas where they travel. We seek out smaller projects, often in remote areas, that don't get a lot of exposure. Efficiency of fund spends is key, via close connection to ground operators and no or low admin costs.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Antarctica
- Bulgaria
- Cambodia
- Cape Verde
- Dominica
- Ethiopia
- Falkland Islands
- Ghana
- India
- Indonesia
- Ireland
- Isle Of Man
- Madagascar
- Maldives
- Mozambique
- New Zealand
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands
- Romania
- Scotland
- Seychelles
- South Africa
- South Georgia And South Sandwich Islands
- Svalbard And Jan Mayen
- Ukraine
- United States
- Hackney
- Isles Of Scilly
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,120	£71,588	-	-
2024-03-31	£71,068	£52,580	-	-
2023-03-31	£301,569	£266,655	-	-
2022-03-31	£31,429	£62,527	-	-
2021-03-31	£33,660	£20,152	-	-

Trustees

Name	Role	Appointed
ANDY COCHRANE	Chair	2013-06-25
CHANTAL ANNE COOKSON		2013-06-25
KATARINA SALEN		2013-06-25
KIM CROSBIE		2017-06-06
LAURA COCHRANE		2017-06-06
PAMELA LE NOURY		2022-08-01
PETER HINCHLIFFE		2013-11-13
SALLY RUTH MCCOLGAN		2013-06-25

NOBLE CALEDONIA CHARITABLE TRUST

England & Wales - Charity number 1153281

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A

Reference and administration details

Charity name	Noble Caledonia Charitable Trust
Other names charity is known by	NCCT
Registered charity number (if any)	1153281
Charity's principal address	2 Chester Close London Postcode SW1X 7BE

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	A Cochrane	Chair		Trustees
2	P. Le Noury	Secretary		Trustees
3	K. Crosbie			Trustees
4	P. Hinchliffe			Trustees
5	L. Cochrane			Trustees
6	S. McColgan			Trustees
7	K. Salen			Trustees
8	C. Cookson			Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust benefits from support and assistance from Noble Caledonia Limited in relation to financial, risk management, administrative and marketing support. This support is provided without charge.

The Secretary assumes responsibility for executive functions and for programme co-ordination and delivery.

The Trust seeks to work with local charities and philanthropic organisations in delivering charitable programs overseas and on occasions in the UK.

The trustees meet regularly to discuss and direct the activities of the Trust and may undertake an active role in individual fundraising and charitable projects. The trustees have been selected to provide the breadth of experience and skills that the Trust requires to meet its charitable objects and satisfy high standards of charity governance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty, the relief and assistance of those who are victims of war or natural disaster, trouble or catastrophe.

The relief of sickness and preservation of health.

To promote education.

To conserve and protect the natural and physical environment for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning the activities of the Trust, the Trustees keep in mind the Charity Commissions guidance on public benefit.

Following compelling reports on the work done to date and the benefits conferred by the money donated by NCCT, the Trustee's agreed to continued support for a number of core projects. Specifically, the Trustees reaffirmed that there would be:

a 3 year commitment to Friends International Cambodia and a monthly debit for Mission to Seafarers. Additionally, an annual donation of variable amounts to:

- one of our 2 Antarctic charities (UKAHT / SGHT)
- SEED (Madagascar)
- The National Trust for Scotland
- Future Hope (India)
- RACE (Aldabra),

In addition, the Trustees worked hard to find, build relationships with and complete due diligence on a number of new projects in areas where we think our donors will support.

Ongoing fundraising efforts in the field have continued successfully thanks to the generous support of Noble Caledonia Limited's clients.

Additionally, a new initiative was set up during this period where a Noble Caledonia tour, "Great Houses and Gardens of North Yorkshire", was launched specifically to raise money for NCCT.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As noted above, NCCT continued with our regular contributions to SEED (Madagascar), UKAHT (Antarctic), SGHT (South Georgia), Friends International (Cambodia), and Mission to Seafarers (UK).

In addition, NCCT's new projects included sponsoring an applicant from Madagascar to undertake a professional guiding course in South Africa. This applicant went on to take these guide skill teachings to his team across Madagascar. Other new projects supported included the Manta Trust in the Maldives, the Orangutan Foundation International Australia and a new charity in support of Ukraine, the Unity of the Unbreakables, which provides generators to hospitals, schools and communities where power plants have been damaged by the war. We also made a sizeable donation to fund a special ranger for the Isles of Scilly Wildlife Trust who, among all his usual tasks, specializes in mental health and wellbeing and getting folks out into nature with him to work outdoors which is mutually beneficial.

NCCT also continues to fundraise for the RACE project in Aldabra, while holding onto the funds until the project begins.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust aims to maintain reserves sufficient to cover its running costs and to enable it to commence funding projects that further its objects in advance of the receipt of funds from donors

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust seeks to raise and distribute funds for specific projects and objects and does not presently intend to accumulate medium or long-term investments.

Section F

Other optional information

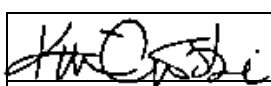
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

K Crosbie

Position (eg Secretary, Chair, etc)

Trustee

RFs



A Cucciarone

Date

27 January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Noble Caledonia Charitable Trust

1153281

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

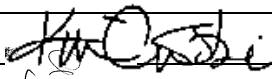
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	51,395	20,725	-	72,120	71,068
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,395	20,725	-	72,120	71,068
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,395	20,725	-	72,120	71,068
A3 Payments					
Charitable grants	37,021	28,799	-	65,820	47,079
Book keeping	-	-	-	-	595
Insurance	1,022	-	-	1,022	1,534
Bank charges	177	-	-	177	189
Fund raising	4,568	-	-	4,568	3,183
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,788	28,799	-	71,587	52,580
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,788	28,799	-	71,587	52,580
Net of receipts/(payments)	8,607	- 8,074	-	533	18,488
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,803	15,464	-	70,267	51,779
Cash funds this year end	63,410	7,390	-	70,800	70,267

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	63,410	7,390	-
		-	-	-
		-	-	-
	Total cash funds	63,410	7,390	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift aid	290	393	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Future Hope	Unrestricted	10,000	
	Friends International - over 3 years	Unrestricted	6,000	
	Race Aldabara	Restricted/unrestricted	10,000	
	Seed Madagascar	Unrestricted	5,000	
		-		

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

Signature	Print Name	Date of approval
	K Crosbie	27/01/2026
	A Cochrane	27/01/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Noble Caledonia Charitable Trust

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1153281

Set out on pages

1 to 2 of CC16A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025

**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:

27 January 2026

Name:

Daniel Crawford

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

Institute of Chartered Accountants in England and Wales

Address:

15 Whitehall

London

SW1A 2DD

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.

Accounts

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	2023		31	03

Section A Reference and administration details

Charity name	Noble Caledonia Charitable Trust		
Other names charity is known by	NCCT		
Registered charity number (if any)	1153281		
Charity's principal address	2 Chester Close		
	London		
	Postcode	SW1X 7BE	

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	A Cochrane	Chair		Trustees
2	P. Le Noury	Secretary		Trustees
3	K. Crosbie			Trustees
4	P. Hinchliffe			Trustees
5	L. Cochrane			Trustees
6	S. McColgan			Trustees
7	K. Salen			Trustees
8	C. Cookson			Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust benefits from support and assistance from Noble Caledonia Limited in relation to financial, risk management, administrative and marketing support. This support is provided without charge.

The Secretary assumes responsibility for executive functions and for programme co-ordination and delivery.

The Trust seeks to work with local charities and philanthropic organisations in delivering charitable programs overseas and on occasions in the UK.

The trustees meet regularly to discuss and direct the activities of the Trust and may undertake an active role in individual fundraising and charitable projects. The trustees have been selected to provide the breadth of experience and skills that the Trust requires to meet its charitable objects and satisfy high standards of charity governance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty, the relief and assistance of those who are victims of war or natural disaster, trouble or catastrophe.

The relief of sickness and preservation of health.

To promote education.

To conserve and protect the natural and physical environment for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning the activities of the Trust, the Trustees keep in mind the Charity Commissions guidance on public benefit.

During the period the Trust used funds raised from voluntary donations, including from clients and staff of Noble Caledonia and was able to:

- maintain our long-standing contributions and expanded into new project areas for the first time post COVID.
- Continue our annual donations to Future Hope Kolkata and to the National Trust for Scotland towards repairs of their pier, as well as our monthly donation to Mission to Seafarers.
- Support SEED (Sekoly) Madagascar for a much-needed school building.
- A long-standing beneficiary partner was chosen for Antarctic fundraising, the UK Antarctic Heritage Trust.

Additionally, much effort was made to find regional charities to match the areas we would be fundraising in. The new projects included:

- Pro Delphinus in Peru which has a wide area of conservation outcomes in the southeast Pacific, reducing by-catch.
- Seabird Neighbours in Scotland, a small project educating school children on the local seabird life surrounding them. The project also provides large educational sign boards on the coast so visitors passing by can also learn about seabirds.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Over the year, and in line with the Charity's mission, NCCT was able to provide meaningful support to education projects in India (Future Hope), Cambodia (Friends International) and Madagascar (SEED), As well as to conservation efforts in Antarctica (UKAHT), Peru (Pro Delphinus) and in Scotland (National Trust for Scotland & Seabird Neighbours).

Additionally, NCCT continued to support to the Mission to Seafarers in the UK.

NCCT also raised funds for Race Aldabra in the Seychelles to assist with the eradication of rats and cats.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust aims to maintain reserves sufficient to cover its running costs and to enable it to commence funding projects that further its objects in advance of the receipt of funds from donors.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust seeks to raise and distribute funds for specific projects and objects and does not presently intend to accumulate medium or long-term investments.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

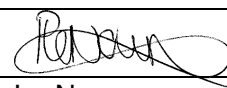
Date



A. Cochrane

Chair

27/01/2025



P. Le Noury

Secretary



CHARITY COMMISSION
FOR ENGLAND AND WALES

Noble Caledonia Charitable Trust

1153281

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

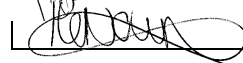
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	57,142	13,926	-	71,068	296,264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,142	13,926	-	71,068	296,264
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,142	13,926	-	71,068	296,264
A3 Payments					
Charitable grants	40,658	6,421	-	47,079	262,319
Book keeping	595	-	-	595	-
Insurance	1,534	-	-	1,534	314
Bank charges	189	-	-	189	957
Fund raising	3,183	-	-	3,183	1,882
Printing and postage	-	-	-	-	94
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,159	6,421	-	52,580	265,566
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,159	6,421	-	52,580	265,566
Net of receipts/(payments)	10,983	7,505	-	18,488	30,698
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,820	7,959	-	51,779	21,081
Cash funds this year end	54,803	15,464	-	70,267	51,779

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	54,803	15,464	-
		-	-	-
		-	-	-
	Total cash funds	54,803	15,464	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift aid	468	329	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Friends International - over 4 years	Unrestricted	8,000	
	Race Aldabara	Restricted	5,000	
	Mission to Seafarers	Unrestricted	2,100	
			-	
			-	

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

Signature	Print Name	Date of approval
	A. Cochrane	27/01/2025
	P. Le Noury	27/01/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Noble Caledonia Charitable Trust

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1153281

Set out on pages

CC16a – pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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:

Daniel Crawford

Date:

27/01/2025

Name:

Daniel Crawford

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

Institute of Chartered Accountants in England and Wales

Address:

F. W. Smith, Riches & Co

15 Whitehall

London SW1A 2DD

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.

NOBLE CALEDONIA CHARITABLE TRUST

England & Wales - Charity number 1153281

Accounts

NOBLE CALEDONIA CHARITABLE TRUST

ANNUAL REPORT
FOR THE YEAR ENDED
31 MARCH 2023

NOBLE CALEDONIA CHARITABLE TRUST

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NOBLE CALEDONIA CHARITABLE TRUST

TRUST INFORMATION

Trustees	A. Cochrane (Chair) P. Le Noury K. Crosbie L. Cochrane P. Hinchliffe S. R. McColgan K. Salen C. A. Cookson
Charity number	1153281
Address	2 Chester Close, London, SW1X 7BE.
Website	www.noble-caledonia.co.uk/about-noble-caledonia/about-us/responsible-travel/noble-caledonia-charitable-trust/
Accountants	F. W. Smith, Riches & Co. Chartered Accountants 15 Whitehall, London, SW1A 2DD.
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

NOBLE CALEDONIA CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report together with the financial statements of the Trust for the year ended 31 March 2023. The report and financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Trust's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102).

Legal and charitable status

The Trust is constituted under a trust deed dated 1 May 2013 and is a registered charity (no.1153281).

Trustees

The Trustees at the date of this report and those who served during the year are set out on page 1.

The Trustees met twice during the year.

The Trust is administered by the Trustees and the Trustees have the power to appoint other Trustees under the trust deed. Trustees must serve for a minimum period of 4 years.

New Trustees are provided with a copy of the Trust's trust deed, the latest financial statements and are briefed on charity law and the Trust's activities.

Each year the Trustees review a range of applications for support, received from the staff and passengers of Noble Caledonia Limited. They also consider longer term commitments and respond to world events as they occur such as war, earthquakes, hurricanes, famines and diseases.

Objects

The objects of the Trust are:

- The prevention or relief of poverty.
- The relief and assistance of those who are victims of war or natural disaster, trouble or catastrophe.
- The relief of sickness and preservation of health.
- To promote education.
- To conserve and protect the natural and physical environment for the public benefit.

Review of achievements and performance

During the year to 31 March 2023, the Trust continued to pursue its charitable objectives and made a number of grants to charities, NGOs and individuals to achieve this.

This support included continuing with the penultimate instalment of a five-year commitment to the inspirational charity Future Hope supporting street children in Kolkata.

Closer to home, additional support was given to the Mission to Seafarers, the United Kingdom Antarctic Heritage Trust and the National Trust for Scotland for the St Kilda pier.

In addition, The Trust made a one-off extraordinary support effort to provide relief and assistance to those affected by the conflict in Ukraine.

NOBLE CALEDONIA CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Financial review

The Trust received generous support this year with donations increasing to £301,569 (2022: £35,301). As a result, the Trustees were able to provide funds for the relief of victims of the war in the Ukraine and to support both continuing and new projects.

The policy of the Trust is to make grants to other charities, NGOs and individuals. An analysis of the grants made is given below (further details are given in note 7 to the financial statements):

	2023 £	2022 £
Relief of victims of war and natural disasters	249,446	2,500
Relief of sickness and preservation of health	750	34,512
Education	802	1,000
Conservation projects	9,571	4,761
	260,569	42,773

Plans for future periods

The Trust aims to continue to support causes throughout the world with a particular emphasis on locations visited by the passengers of Noble Caledonia Limited.

Risk management

The Trustees have assessed the major risks to which the Trust is exposed, in particular those related to the operations and finances of the Trust, and is satisfied that systems are in place to mitigate the exposure to the major risks.

Reserve policy

The Trustees have examined the requirement for free reserves, which are unrestricted reserves, and consider it appropriate to have a level of reserves which will enable the Trust to continue a range of giving for at least the next year. The Trustees regularly review the level of reserves of the Trust to ensure that they are adequate to fulfil the Trust's objectives.

The Trust reported a net increase in reserves for the year of £34,914. As shown on page 6, at 31 March 2023 the free unrestricted reserves were £32,068 and the restricted reserves were £13,344.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit when reviewing the Trust's objectives and in determining its grant making policy. The Trustees consider that all of the objectives detailed in this report are there in order to benefit the public and that it has complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

NOBLE CALEDONIA CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources, including the income and expenditure, of the Trust for that period.

In preparing these financial statements, the Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees



K Crosbie
Trustee

23 January 2024

NOBLE CALEDONIA CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO TRUSTEES OF NOBLE CALEDONIA CHARITABLE TRUST

I report to the Trustees on my examination of the financial statements of Noble Caledonia Charitable Trust ('the Trust') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the Trust's Trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Trust's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trust's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the Trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

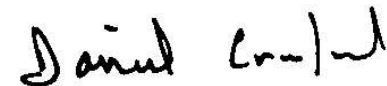
Independent examiner's statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



Daniel Crawford
Chartered Accountant

F. W. Smith, Riches & Co
15 Whitehall
London
SW1A 2DD

23 January 2024

NOBLE CALEDONIA CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total Funds £
Income					
Donations and gift aid	3	36,473	265,096	301,569	35,301
Expenditure					
<i>Costs of raising funds:</i>					
Cost of generating voluntary income	4	1,265	456	1,721	2,051
<i>Charitable activities:</i>					
Grants payable	7	13,053	251,881	264,934	44,886
Total expenditure		14,318	252,337	266,655	46,937
Net movement in funds for the Year	11	22,155	12,759	34,914	(11,636)
Fund balances brought forward	11	9,913	585	10,498	22,134
Fund balances carried forward	11	32,068	13,344	45,412	10,498

NOBLE CALEDONIA CHARITABLE TRUST

BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors	8	5,383	3,078
Cash at bank and in hand		51,779	21,081
		<u>57,162</u>	<u>24,159</u>
Creditors: amounts falling due within one year	9	(11,750)	(6,911)
Net current assets		<u>45,412</u>	<u>17,248</u>
Creditors: amounts falling due after more than one year	10	-	(6,750)
Net assets		<u>45,412</u>	<u>10,498</u>
Funds:			
Unrestricted funds	11	32,068	9,913
Restricted funds	11	13,344	585
Total Funds		<u>45,412</u>	<u>10,498</u>

The financial statements on pages 6 to 15 were approved and authorised for issue by the Trustee on 23 January 2024 and were signed on its behalf by:



K. Crosbie
Trustee

NOBLE CALEDONIA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

1.1 Basis of preparation of financial statements and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP FRS 102, second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition)' rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust qualifies as a small charity and has therefore taken advantage of the exemption in FRS 102 not to prepare a statement of cash flows.

The Trust constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Trust's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in note 2.

1.2 Income recognition

All income is recognised once the Trust has entitlement to the income, it is probable that income will be received and the amount of income receivable can be measured reliably. The following criteria must also be met before income is recognised:

Donations and gifts

Donations and gifts are recognised when both the amount and settlement date are known.

1.3 Donated services

Donated professional services are recognised as income when any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Trust of the item is probable and the economic benefit can be measured reliably. On receipt, donated professional services are recognised on the basis of the value of the gift to the Trust which is the amount the Trust would have been willing to pay to obtain services of equivalent economic benefit on the open market; a corresponding amount is then recognised in the period of receipt.

NOBLE CALEDONIA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies (continued)

1.4 Resources expended

Expenditure is recognised in the period when there is a legal or constructive obligation committing the Trust to that expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

1.5 Charitable activities

Costs of charitable activities include grants made and an apportionment of support and governance costs is shown in note 7.

1.6 Allocation of support and governance costs

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

Governance costs and support costs relating to charitable activities have been apportioned in proportion to the amounts granted from unrestricted funds. The allocation of support and governance costs is analysed in note 6.

1.7 Funds

Unrestricted funds

Unrestricted funds are funds that the Trustee is free to use for any purpose in furtherance of the charitable objects.

Restricted funds

Restricted funds are funds, which have legal restrictions on their use, where donors have specified the funds can only be spent on specific activities.

1.8 Foreign currency translation

The Trust's functional and presentation currency is the pound sterling.

1.9 Financial instruments

The Trust has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments.

Debtors

Debtors are initially recognised at transaction price and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses.

Creditors

Creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

NOBLE CALEDONIA CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies (continued)

1.9 Financial instruments (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

Offsetting

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.10 Taxation

H. M. Revenue & Customs has granted the Trust charity exemption and thus it is exempt from taxation.

1.11 Comparatives

The Trust prepared its financial statements for the years ended 31 March 2021 and 31 March 2022 on a receipts and payments basis. The comparatives in these financial statements have therefore been restated to an accruals basis. The impact of this restatement has been to reduce unrestricted funds as at 1 April 2021 by £30,095 and to increase restricted funds by £50. The impact on the comparatives for the year to 31 March 2022 has been to reduce grants payable by £15,750 and increase donations receivable by £3,873 and fundraising costs by £161.

2. Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing the financial statements management are required to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from these estimates. Whilst management have made judgements, estimates and assumptions in preparing the financial statements, they consider that these have not had a significant effect on amounts recognised.

3. Donations and gift aid

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total Funds £
Donations including gift aid	33,473	265,096	298,569	34,301
Donated services	3,000	-	3,000	1,000
	<u>36,473</u>	<u>265,096</u>	<u>301,569</u>	<u>35,301</u>

In 2022 restricted donations amounted to £26,953.

Donated services are in respect of the independent examiner's fees.

NOBLE CALEDONIA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. Cost of generating voluntary income

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total Funds £
Charity Aid Foundation charges	146	-	146	-
Competition prizes	1,119	456	1,575	161
Jigsaws	-	-	-	1,890
	<u>1,265</u>	<u>456</u>	<u>1,721</u>	<u>2,051</u>

In 2022 the cost of generating voluntary income for restricted funds was £nil.

5. Trustee's expenses and remuneration

No Trustee remuneration was paid during the year (2022: £nil). Expenses of £161 (2022: £53) were reimbursed to one (2002: one) Trustee during the year for travel costs and prizes purchased for the Trust.

6. Allocation of governance and support costs

An analysis of the Trust's governance and support costs is given below:

	Governance costs £	Support costs £	Total 2023 £	Total 2022 £
Independent examiner's fees (donated service)	3,000	-	3,000	1,000
Trustees' indemnity insurance	314	-	314	565
Bank charges	957	-	957	195
Printing and postage	-	94	94	300
Travel	-	-	-	53
	<u>4,271</u>	<u>94</u>	<u>4,365</u>	<u>2,113</u>

Costs where directly attributable to an activity are allocated to that activity. Where a cost is not directly attributable it is allocated initially to support costs. Subsequently support costs and governance costs are allocated on a basis consistent with the use of resources. All support and governance costs are allocated to the Trust's charitable activities – grants payable (see note 7).

All governance and support costs were incurred from unrestricted funds.

NOBLE CALEDONIA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. Grants payable

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<i>Grants to institutions</i>				
Margareta of Romania Royal Foundation	-	32,327	32,327	-
National Trust for Scotland – St Kilda pier	5,000	-	5,000	719
UK Antarctic Heritage Trust	1,344	3,083	4,427	-
Hands Up Foundation - Syria Earthquake	1,000	-	1,000	-
Just Giving Malawi School Project	550	-	550	-
The Mission to Seafarers	500	-	500	-
Future Hope (UK)*	44	208	252	3,012
Macmillan Cancer Support	250	-	250	-
Blue Ventures	-	144	144	-
Disasters Emergency Committee – Typhoon appeal	-	100	100	-
Mith Samlanh – Cambodia	-	-	-	13,000
Seed Madagascar	-	-	-	13,000
Buckland Park Playground Association	-	-	-	4,000
Seychelles Islands Federation	-	-	-	3,395
Big Give Trust	-	-	-	2,500
Solent NHS Charity	-	-	-	1,500
The Ahoy Centre	-	-	-	1,000
National Information System and Document Centre – Dominican Republic	-	-	-	397
The National Trust	-	-	-	250
	8,688	35,862	44,550	42,773
<i>Grants to individuals</i>				
Relief and assistance for victims of the Ukrainian conflict	-	216,019	216,019	-
	8,688	251,881	260,569	42,773
Governance and support costs (note 6)	4,365	-	4,365	2,113
	13,053	251,881	264,934	44,886

* In addition, the Trust paid £6,750 to Future Hope as the penultimate payment of a five year commitment.

In 2022 grants payable of £31,188 were made from restricted funds.

NOBLE CALEDONIA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. Grants payable (continued)

Analysis of grants:	2023 £	2022 £
Relief of victims of war and natural disasters	249,446	2,500
Relief of sickness and preservation of health	750	34,512
Education	802	1,000
Conservation projects	9,571	4,761
Allocated costs	4,365	2,113
	<u>264,934</u>	<u>44,886</u>

8. Debtors

	2023 £	2022 £
Gift aid receivable	<u>5,383</u>	<u>3,078</u>

9. Creditors: Amounts falling due within one year

	2023 £	2022 £
Grants payable	11,750	6,750
Accruals	-	161
	<u>11,750</u>	<u>6,911</u>

10. Creditors: Amounts falling due after more than one year

	2023 £	2022 £
Grants payable	-	6,750
	<u>-</u>	<u>6,750</u>

11. Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2022	9,913	585	10,498
Net movement in funds in year	22,155	12,759	34,914
At 31 March 2023	<u>32,068</u>	<u>13,344</u>	<u>45,412</u>

NOBLE CALEDONIA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

11. Funds (continued)

Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Current assets	43,818	13,344	57,162
Current liabilities	(11,750)	-	(11,750)
	<u>32,068</u>	<u>13,344</u>	<u>45,412</u>

12. Restricted funds

An analysis of the Trust's restricted funds is set out below:

Restricted Fund	Balance brought forward £	Incoming resources £	Resources expended £	Balance carried forward £
Fund for victims of the Ukrainian conflict	-	223,588	(216,019)	7,569
Fund for refugees from the Ukrainian conflict	-	37,988	(32,784)	5,204
Antarctic heritage fund	-	3,082	(3,082)	-
Other funds	585	438	(452)	571
	<u>585</u>	<u>265,096</u>	<u>(252,337)</u>	<u>13,344</u>

The fund for victims of the Ukrainian conflict provides assistance to individuals who are victims of the war in Ukraine.

The Fund for refugees from the Ukrainian conflict provides assistance to institutions that support refugees from the Ukraine.

The Antarctic heritage funds provides assistance to for the UK Antarctic Heritage Trust's Damoy Hut project.

13. Commitments

The Trust had the following commitments at 31 March 2023. Commitments will be funded from future donations or from reserves, where necessary, as they fall due:

	2023 £	2022 £
Within 1 year	<u>8,700</u>	<u>-</u>

The commitments are to be funded from unrestricted funds.

NOBLE CALEDONIA CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

14. Related party disclosures

The Trust has no controlling party.

The aggregate amount of donations received from related parties without conditions was £223,886 (2022: £490).

Accounts



Trustees' Annual Report for the period

Period start date

01 04 2021

To

Period end date

31 03 2022

Section A

Reference and administration details

Charity name

NOBLE CALEDONIA CHARITABLE TRUST

Other names charity is known by

NCCT

Registered charity number (if any)

1153281

Charity's principal address

2 Chester Close

London

Postcode

SW1X 7BE

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	Andrew Cochrane	Chair		
2	Anna Katarina Salen			
3	Sally McColgan	Secretary		
4	Chantal Cookson			
5	Peter Hinchliffe			
6	Laura Cochrane			
7	Kim Crosbie			
8	Pamela Le Noury		01/08/2022 onwards	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust benefits from support and assistance from Noble Caledonia Limited in relation to financial, risk management, administrative and marketing support. This support is provided without charge.

The Secretary assumes responsibility for executive functions and for programme co-ordination and delivery.

The Trust seeks to work with local charities and philanthropic organisations in delivering charitable programs overseas and on occasions in the UK.

The trustees meet regularly to discuss and direct the activities of the Trust and may undertake an active role in individual fundraising and charitable projects. The trustees have been selected to provide the breadth of experience and skills that the Trust requires to meet its charitable objects and satisfy high standards of charity governance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty, the relief and assistance of those who are victims of war or natural disaster, trouble or catastrophe.

The relief of sickness and preservation of health.

To promote education.

To conserve and protect the natural and physical environment for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning the activities of the Trust the Trustees keep in mind the Charity Commissions guidance on public benefit.

During the period the Trust used funds raised from voluntary donations, including from clients and staff of Noble Caledonia and spent some of its reserves to support the following projects;

Support for Future Hope in Kolkata providing shelter and education for street children.

Relief and assistance for victims of Covid-19 pandemic in Madagascar, India and Cambodia.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to fund raising and fund matching the Trust raised £29,000 to support victims of the covid-19 pandemic. These funds were equally distributed as donations to three projects which achieved the following:

In addition to assisting in providing shelter and education for the street children of Kolkata, the Trust raised further funds to support struggling families in the local community impacted by the covid-19 pandemic. The donation enabled the distribution of 1,444 food packets lasting a family of five for 14 days.

The provision of assistance to victims of the covid-19 pandemic enabled a vocational training project for marginalised youth in Phnom Penh to transform their training restaurants into emergency soup kitchens and distribute meals to street-living and other vulnerable families as well as upscale the provision of needs-based emergency support packages for families unable to meet needs including rent and food.

Enabled SEED to schedule the building of Mandiso school in January 2022 after being delayed from September 2021 due to insufficient funding, providing education in a remote and deprived region of Madagascar.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust aims to maintain reserves sufficient to cover its running costs and to enable it to commence funding projects that further its objects in advance of the receipt of funds from donors.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust seeks to raise and distribute funds for specific projects and objects and does not presently intend to accumulate medium or long-term investments.

When compiling our accounts a transfer was made from restricted to unrestricted funds to cover a donation which was paid out of unrestricted funds instead of restricted funds.

Section F

Other optional information

The Covid-19 pandemic has impacted the Trust's activities in 2020, 2021 and 2022. On the fundraising front, due to the fact that Noble Caledonia has restricted the operation of cruises, donations have been considerably lower than expected as in previous years many of the donations were made by passengers who travelled on Noble Caledonia's cruises.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sally McColgan	Andrew Cochrane
Position (eg Secretary, Chair, etc)	Secretary	
Date	22 December 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Noble Caledonia Charitable Trust

1153281

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/222

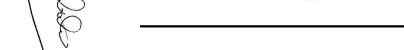
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	4,461	26,968	-	31,429	33,660
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,461	26,968	-	31,429	33,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,461	26,968	-	31,429	33,660
A3 Payments					
Charitable activities	28,335	31,188	-	59,523	18,639
Cost of generating voluntary receipts	1,890	-	-	1,890	916
Bank charges	195	-	-	195	75
Insurance	565	-	-	565	522
Printing	300	-	-	300	-
Trustee travel expenses	54	-	-	54	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,339	31,188	-	62,527	20,152
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,339	31,188	-	62,527	20,152
Net of receipts/(payments)	- 26,878	- 4,220	-	- 31,098	13,508
A5 Transfers between funds	4,630	4,630	-	-	-
A6 Cash funds last year end	42,778	9,401	-	52,179	38,671
Cash funds this year end	20,530	551	-	21,081	52,179

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	20,530	551	-
		-	-	-
		-	-	-
	Total cash funds	20,530	551	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	Gift aid claim	125	2,953	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Donations 2022-23	Unrestricted	6,750	
	Donations 2023-24	Unrestricted	6,750	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Sally McColgan	22/12/2022
	Andrew Cochrane	22/12/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Noble Caledonia Charitable Trust

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1153281

Set out on pages

1-2 of CC16A

(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 March 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:

22/12/2022

Name:

Daniel Crawford

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

Chartered Accountant

Address:

F. W. Smith, Riches & Co

15 Whitehall

London SW1A 2DD

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.

Accounts



Trustees' Annual Report for the period

Period start date

01 04 2020

Period end date

31 03 2021

To

0

Section A

Reference and administration details

Charity name

NOBLE CALEDONIA CHARITABLE TRUST

Other names charity is known by

NCCT

Registered charity number (if any)

1153281

Charity's principal address

2 Chester Close

London

Postcode

SW1X 7BE

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	Andrew Cochrane	Chair		
2	Anna Katarina Salen			
3	Sally McColgan	Secretary		
4	Chantal Cookson			
5	Peter Hinchliffe			
6	Laura Cochrane			
7	Kim Crosbie			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust benefits from support and assistance from Noble Caledonia Limited in relation to financial, risk management, administrative and marketing support. This support is provided without charge.

The Secretary assumes responsibility for executive functions and for programme co-ordination and delivery.

The Trust seeks to work with local charities and philanthropic organisations in delivering charitable programs overseas and on occasions in the UK.

The trustees meet regularly to discuss and direct the activities of the Trust and may undertake an active role in individual fundraising and charitable projects. The trustees have been selected to provide the breadth of experience and skills that the Trust requires to meet its charitable objects and satisfy high standards of charity governance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty, the relief and assistance of those who are victims of war or natural disaster, trouble or catastrophe.

The relief of sickness and preservation of health.

To promote education.

To conserve and protect the natural and physical environment for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning the activities of the Trust the Trustees keep in mind the Charity Commissions guidance on public benefit.

During the period the Trust used funds raised from voluntary donations, including from clients and staff of Noble Caledonia and spent some of its reserves to support the following projects;

Support for Future Hope in Kolkata providing shelter and education for street children.

Provision of a water well for Bwaise school and community in Kampala, Uganda for the relief of sickness and preservation of health.

Support for bio security dog programme to protect and conserve South Georgia

Provision of assistance to victims of typhoon Ompong with rebuild of village school classroom in Calasittan, Philippines.

Relief for victims of fighting and cyclone Eloise in Cabo Delgado, Mozambique.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Completion of water well building project for Bwaise school and community in Kampala, Uganda which provides clean, safe water for both the school and local community.

Completion of the rebuild of the school classroom in Calasittan which was destroyed by typhoon Ompong and was delayed by flood, typhoons and covid, but finally enabled villagers to continue their education.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust aims to maintain reserves sufficient to cover its running costs and to enable it to commence funding projects that further its objects in advance of the receipt of funds from donors.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust seeks to raise and distribute funds for specific projects and objects and does not presently intend to accumulate medium or long-term investments.

Section F Other optional information

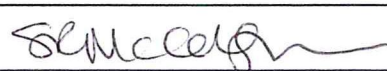
The Covid-19 pandemic has impacted the Trust's activities in both 2020 and 2021. On the fundraising front, due to the fact that Noble Caledonia has not been able to operate any cruises, donations have been considerably lower than expected as in previous years many of the donations were made by passengers who travelled on Noble Caledonia's cruises. The fall in donations has meant that the Trustees have also had to limit the grants the Trust awards.

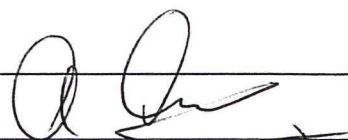
Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

SALLY MCCOLGAN

Position (eg Secretary, Chair, etc)

Date

30/4/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Noble Caledonia Charitable Trust

1153281

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

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 £	Last year to the nearest £
A1 Receipts					
Donations	31,420	2,240	-	33,660	21,708
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,420	2,240	-	33,660	21,708
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,420	2,240	-	33,660	21,708
A3 Payments					
Charitable donations	14,261	4,378	-	18,639	80,773
Insurance	522	-	-	522	703
Bank charges	75	-	-	75	312
Cost of generating voluntary receipts	916	-	-	916	3,788
Couriers	-	-	-	-	6
Trustees travel	-	-	-	-	26
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,774	4,378	-	20,152	85,608
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,774	4,378	-	20,152	85,608
Net of receipts/(payments)	15,646	2,138	-	13,508	63,900
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,132	11,539	-	38,671	102,571
Cash funds this year end	42,778	9,401	-	52,179	38,671

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	42,778	9,401	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	42,778	9,401	-
(agree balances with receipts and payments account(s))				

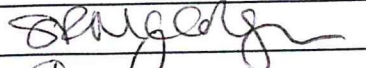
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid tax claim	155	50	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Donations committed for 2021/22	Unrestricted	16,750	2021/2022
	Donations committed for 2022/23	Unrestricted	6,750	2022/2023
	Donations committed for 2023/234	Unrestricted	6,750	2023/2024
			-	
			-	

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

Signature	Print Name	Date of approval
	Sally McColgan	30/11/2021
	Andrew Cochrane	30/11/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Noble Caledonia Charitable Trust

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1153281

Set out on pages

1-2 of CC16A

(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 31/03/2021.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Daniel Crawley

Date:

20.11.2021

Name:

DANIEL CRAWLEY

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

Chartered Accountant

Address:

F. W. Smith, Riches & Co

15 Whitehall

London SW1A 2DD

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.