



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Maurice Arthur Henry Roe Charitable Trust

No (if any)
1159736

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	21/12/2023		20/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income from Investments	16,451			16,451	15,742
Income from interest	1650			1,650	751
Addition from Estate				-	2,072
				-	
	-	-		-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,101	-	-	18,101	18,565
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	510,048	510,048	316,856
Sub total	-	-	510,048	510,048	316,856
Total receipts	18,101	-	510,048	528,149	335,421
A3 Payments					
Charitable Payments	32,860			32,860	31,560
Investment Management Fees +VAT			2,884	2,884	2,836
Trust Administration Fees +VAT	5,450			5,450	3204
Cash Management Fees +VAT	59	-		59	27
		-		-	
	-	-		-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,369	-	2,884	41,253	37,627
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	494,821	494,821	292,895
Sub total	-	-	494,821	494,821	292,895
Total payments	38,369	-	497,705	536,074	330,522
Net of receipts/(payments)	- 20,268	-	12,343	- 7,925	4,899
A5 Transfers between funds	19,128		19,128	-	-
A6 Cash funds last year end	8,059		21,831	29,890	24,991
Cash funds this year end	6,919	-	15,046	21,965	29,890

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 Capital	-	-	15,046
	Cash Income	6,919	-	-
		-	-	
	Total cash funds	6,919	-	15,046
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Securities	Endowment	-	644,871
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Chris Thurlow			



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	21	12	2023		20	12	2024

Section A Reference and administration details

Charity name

The Maurice Arthur Henry Roe Charitable Trust

Other names charity is known by

Registered charity number (if any) 1159736

Charity's principal address

Ludlow Trust Company Limited

First Floor, Tower Wharf.

Cheese Lane, Bristol

Postcode

BS2 0JJ

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	Ludlow Trust Company Limited			
2				
3				
4				
5				
6				
7				
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)

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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 dated 12th December 2011

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed by the existing 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.

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Section C Objectives and activities

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

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit. The Trustees will take into account the Letter of Wishes which requests that consideration be given to benefit the following charities: RSPCA, WWF, Cancer Research UK, RSPB, RNLI, Multiple Sclerosis Society, Macmillan Cancer

Support, National Trust for Places of Historic Interest or Natural Beauty, PDSA.

In furtherance of the charity's objects for the public benefit the trustees provides grants in accordance with the letter of wishes. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on 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)

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year under review the charity made grants to charities below:

Multiple Sclerosis Society – charity number: 1139257 – £8,215.00

Macmillan Cancer Support – charity number: 261017 - £8,215.00

National Trust – charity number: 205846 - £8,215.00

PDSA – Charity number: 208217 - £8,215.00

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £6,919 (2023: £8,059). In addition to the free reserves the charity has bank balances of £15,046 (2023: £21,831) and investment assets of £644,871 within the expendable endowment fund. The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

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.

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)

Chris Thurlow

Full name(s)

Chris Thurlow

Position (eg Secretary, Chair, etc)

Managing Director, Ludlow Trust Company

Date

15/09/2025

2025-09-15TheMauriceArthurHenryRoeCTReceiptsAndPayments

Final Audit Report

2025-09-15

Created:	2025-09-15
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