

THE AUTUMN STONE FOUNDATION

England & Wales · Charity number 1159820

Details

Status Registered

Legal form Trust

Registered 2015-01-06

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

Contact

Address Ludlow Trust Co Ltd
Tower Wharf
Cheese Lane
Bristol
BS2 0JJ

Phone 01173138200

Email charitabletrusts@ludlowtrust.com

Website <https://funding.ludlowtrust.com>

Activities

Objects: THE OBJECTS OF THE TRUST ARE TO FURTHER SUCH OBJECTS OR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES IN ANY PART OF THE WORLD AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: General Charitable Purposes. Trust is open to applications. Please submit your application to <https://funding.ludlowtrust.com>

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Animals, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-15	£114,800	£141,488	-	-
2023-12-15	£77,588	£79,241	-	-
2022-12-15	£58,457	£123,426	-	-
2021-12-15	£84,680	£100,646	-	-
2020-12-15	£57,945	£76,079	-	-

Trustees

Name	Role	Appointed
CLARE ELIZABETH LANGSTAFF		2014-12-16
LUDLOW TRUST COMPANY LTD		2021-04-06
Nigel Jeremy Langstaff		2014-12-16

THE AUTUMN STONE FOUNDATION

England & Wales - Charity number 1159820

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

TRUST NAME
The Autumn Stone Foundation

CHARITY NO
1159820

CC16a

Receipts and payments accounts

For the period from	Period start date 16/12/2023	To	Period end date 15/12/2024
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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					
Income from investments	77,909	-	-	77,909	73,787
Income from Interest	9,645	-	-	9,645	3,801
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,554	-	-	87,554	77,588
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	2,671,150	2,671,150	1,491,024
	-	-	-	-	-
Sub total	-	-	2,671,150	2,671,150	1,491,024
Total receipts	87,554	-	2,671,150	2,758,705	1,568,612
A3 Payments					
Charitable Payments	106,750	-	-	106,750	45,500
Investment Management Fees + VAT	-	-	16,755	16,755	14,100
Trust Administration Fees + VAT	16,903	-	-	16,903	18,686
Independent Examination	780	-	-	780	780
Cash Management Fee	289	-	-	289	175
Bank Charges	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	124,733	-	16,755	141,488	79,241
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	2,547,566	2,547,566	1,493,516
	-	-	-	-	-
Sub total	-	-	2,547,566	2,547,566	1,493,516
Total payments	124,733	-	2,564,321	2,689,055	1,572,757
Net of receipts/(payments)	- 37,179	-	106,829	69,650	- 4,145
A5 Transfers between funds	27,246	-	- 27,246	-	-
A6 Cash funds last year end	44,548	-	18,973	63,520	161,980
Cash funds this year end	34,614	-	98,556	133,170	157,835

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	Capital account	-	-	98,556
	Income account	34,614	-	-
		-	-	-
	Total cash funds	34,614	-	98,556
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Coutts investment portfolio	Endowment	-	2,459,208
	LGT investment portfolio	Endowment	-	1,045,423
			-	-
			-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Katie Forder</i>	Katie Forder on behalf of Ludlow Trust Company Limited	14/10/25	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 16/12/2023 To 15/12/2024

Charity name: The Autumn Stone Foundation

Charity registration number: 1159820

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity made grants totaling £106,750 during the year under review, to the following charities:</p> <ul style="list-style-type: none"> • Ensemble Pour la Difference • Save the Children Fund • Mind • Retina UK • The Borneo Nature Foundation International • WWF UK • The Childhood Trust • Just Kidding • The Felix Project • Doorstep Library • Reach Family Project • Aspire Creating Communities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £34,614 (2023: £44,547). In addition to the free reserves the charity has bank balances of £98,556 (2023: £18,972) and investments valued at £3,504,631 within the expendable endowment fund which can be released to support the activities of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		
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	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		<p>Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed dated 16 th December 2014
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Trustees are appointed by the existing trustees.

to appoint one or more trustees		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £17,191 (2023: £18,686) for trust administration services during the year under review. These fees are authorised under clause 6 of the trust deed.</p> <p>On 18 March 2024 a grant of \$100,000 was made to Ensemble Pour La Difference (UK) of which Nigel Langstaff was a Trustee. Ensemble Pour La Difference (UK) has since closed, on 20 November 2024.</p>
Other		

Reference and Administrative details

Charity name	The Autumn Stone Foundation
Other name the charity uses	
Registered charity number	1159820
Charity's principal address	Ludlow Trust Co Ltd Tower Wharf Cheese Lane BRISTOL 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 LTD			
2	Clare Elizabeth Langstaff			
3	Nigel Jeremy Langstaff			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary Collins		
Walter Coxon		
Ali Sarikhani		
Ziba Sarikhani		
Christopher Thurlow		
Matthew Wickers		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co LGT Wealth Management	440 The Strand, London, WC2R 0QS 14 Cornhill, London, EC3V 3NR
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	Charter Tax Consulting Ltd	8th Floor, 1 Southampton Street, London, WC2R 0LR

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Katie Forder</i>	
Full name(s)	Katie Forder on behalf of Ludlow Trust Company Ltd	
Position (eg Secretary, Chair, etc)		

Date 14/10/25

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2025-10-14AutumnStone-Accounts

Final Audit Report

2025-10-14

Created:	2025-10-14
By:	Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0ZZ8Vi09Ia2D9WU5MZ5N8a_xa5MUQ57u

"2025-10-14AutumnStone-Accounts" History

-  Document created by Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
2025-10-14 - 9:13:14 AM GMT
-  Document emailed to Katie Forder (katie.forder@ludlowtrust.com) for signature
2025-10-14 - 9:13:23 AM GMT
-  Email viewed by Katie Forder (katie.forder@ludlowtrust.com)
2025-10-14 - 9:14:55 AM GMT
-  Document e-signed by Katie Forder (katie.forder@ludlowtrust.com)
Signature Date: 2025-10-14 - 9:36:37 AM GMT - Time Source: server
-  Agreement completed.
2025-10-14 - 9:36:37 AM GMT



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Autumn Stone Foundation

**On accounts for the year
ended**

15 December 2024

**Charity no
(if any)**

1159820

Set out on pages

Financial statements page 1 – 2
Trustees report 3 - 11

(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 DD / MM / YYYY.

**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:

Date:

14/10/2025

Name:

Thomas Froud

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

ICAEW (ACA)

Address:

Ward Goodman Audit Services Limited, 4 Cedar Park, Cobham Road

Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SF

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.

THE AUTUMN STONE FOUNDATION

England & Wales - Charity number 1159820

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date 16.12.2022	To	Period end date 15.12.2023
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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					
Income from investments	73,786	-	-	73,786	58,014
Interest received	2,167	-	1,634	3,801	443
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,953	-	1,634	77,588	58,457
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,491,024	1,491,024	1,708,857
	-	-	-	-	-
Sub total	-	-	1,491,024	1,491,024	1,708,857
Total receipts	75,953	-	1,492,659	1,568,612	1,767,314
A3 Payments					
Grants awarded	45,500	-	-	45,500	87,500
Investment management fees (VAT inclusive)	-	-	14,100	14,100	14,865
Trust administration fees (VAT inclusive)	-	-	18,687	18,687	20,281
Cash management fees	175	-	-	175	-
Independent Examiners fees	-	-	780	780	780
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,675	-	33,567	79,241	123,426
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,493,516	1,493,516	1,692,118
	-	-	-	-	-
Sub total	-	-	1,493,516	1,493,516	1,692,118
Total payments	45,675	-	1,527,083	1,572,757	1,815,544
Net of receipts/(payments)	30,279	-	- 34,424	- 4,145	- 48,230
A5 Transfers between funds				-	-
A6 Cash funds last year end	14,269	-	147,711	161,980	210,210
Cash funds this year end	44,548	-	113,287	157,835	161,980

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	Capital account	-	-	113,287
	Income account	44,548	-	-
		-	-	-
	Total cash funds	44,548	-	113,287
	(agree balances with receipts and payments account(s))	OK	OK	OK

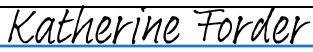
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	3,103,355
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 <small>Katherine Forder (Sep 4, 2024 07:50 GMT+1)</small>	Forder on behalf of Ludlow Trust Comp	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 16 December 2022 To 15 December 2023

Charity name: The Autumn Stone Foundation

Charity registration number: 1159820

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such 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 and in such manner as the trustees in their absolute discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made grants to seven charities totalling £45,500.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £44,548 (2022: £14,269). In addition to the free reserves the charity has bank balances of £113,287 (2022: £147,711) and investments valued at £3,103,355 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	

<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	
<p>Other</p>		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The trust is governed by deed dated 16 December 2014.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	No trustee received any remuneration nor reimbursed any expenses in the year under review. During the year Ludlow Trust Company were paid fees for trust administration services of £18,686. These fees are authorized under clause 6 of the trust deed.
Other		

Reference and Administrative details

Charity name	The Autumn Stone Foundation
Other name the charity uses	
Registered charity number	1159820
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol 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	Nigel Jeremy Langstaff			
2	Mrs Clare Elizabeth Langstaff			
3	Ludlow Trust Company Limited			
4				
5				
6				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	KJF Accounting Limited	17 Sheringham Avenue, Southgate, London, N14 4UB

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Katherine Forder</i> <small>Katherine Forder (Sep 4, 2024 07:50 GMT+1)</small>	
Full name(s)	Katherine Forder on behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Autumn Stone Foundation

**On accounts for the year
ended**

15th December 2023

**Charity no
(if any)**

1159820

Set out on pages

1 to 2

(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 15th December 2023.

**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:

Keith Felton

Date:

23/02/2024

Name:

Mr Keith Felton

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

ACCA

Address:

KJF Accounting Ltd, 17 Sheringham Avenue, Southgate, London N14 4UB

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.







2024-09-03Accounts

Final Audit Report

2024-09-04

Created:	2024-09-03
By:	Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
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-  Document created by Estera Rzepus (Estera.Rzepus@ludlowtrust.com)
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THE AUTUMN STONE FOUNDATION

England & Wales - Charity number 1159820

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date 16.12.2021	To	Period end date 15.12.2022
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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					
Income from investments	58,014	-	-	58,014	52,065
Interest received	-	-	443	443	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,014	-	443	58,457	52,097
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,708,857	1,708,857	2,748,520
	-	-	-	-	-
Sub total	-	-	1,708,857	1,708,857	2,748,520
Total receipts	58,014	-	1,709,300	1,767,314	2,800,617
A3 Payments					
Grants awarded	87,500	-	-	87,500	65,593
Investment management fees (VAT inclusive)	-	-	14,865	14,865	24,305
Trust administration fees (VAT inclusive)	-	-	20,281	20,281	9,968
Independent Examiners fees	-	-	780	780	780
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	87,500	-	35,926	123,426	100,646
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,692,118	1,692,118	2,653,130
	-	-	-	-	-
Sub total	-	-	1,692,118	1,692,118	2,653,130
Total payments	87,500	-	1,728,044	1,815,544	2,753,776
Net of receipts/(payments)	- 29,486	-	- 18,744	- 48,230	46,841
A5 Transfers between funds				-	-
A6 Cash funds last year end	43,755	-	166,455	210,210	163,370
Cash funds this year end	14,269	-	147,711	161,980	210,211

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	Capital account	-	-	147,711
	Income account	14,269	-	-
		-	-	-
	Total cash funds	14,269	-	147,711
	(agree balances with receipts and payments account(s))	OK	OK	OK

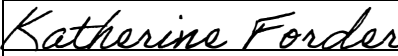
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	2,884,654
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 <i>Katherine Forder</i>	Forder on behalf of Ludlow Trust Comp	
<i>Katherine Forder</i>		



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 16 December 2021 To 15 December 2022

Charity name: The Autumn Stone Foundation

Charity registration number: 1159820

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such 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 and in such manner as the trustees in their absolute discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made grants to five charities totalling £87,500.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the reporting period the charity had free reserves of £14,269 (2021: £43,755).</p> <p>In addition to the free reserves the charity has bank balances of £147,711 (2021: £166,456) and investments valued at £2,884,654 within the expendable endowment fund.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	

<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	
<p>Other</p>		<p>Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The trust is governed by deed dated 16 December 2014.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	No trustee received any remuneration nor reimbursed any expenses in the year under review. During the year Ludlow Trust Company were paid fees for trust administration services of £20,281. These fees are authorized under clause 6 of the trust deed.
Other		

Reference and Administrative details

Charity name	The Autumn Stone Foundation
Other name the charity uses	
Registered charity number	1159820
Charity's principal address	Trustees Department 1 st Floor, Tower Wharf Cheese Lane, Bristol 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	Nigel Jeremy Langstaff			
2	Mrs Clare Elizabeth Langstaff			
3	Ludlow Trust Company Limited			
4				
5				
6				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	KJF Accounting Limited	17 Sheringham Avenue, Southgate, London, N14 4UB

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Katherine Forder</i>	<i>Katherine Forder</i>
Full name(s)	Katherine Forder on behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Autumn Stone Foundation

**On accounts for the year
ended**

15th December 2022

**Charity no
(if any)**

1159820

Set out on pages

1 to 2

(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 15th December 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:

K Felton

Date:

31-10-2023

Name:

Mr Keith Felton

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

ACCA

Address:

KJF Accounting Ltd, 17 Sheringham Avenue, Southgate, London N14 4UB

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.

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2023-11-02Autumn Stone Found-Accounts

Final Audit Report

2023-11-02

Created:	2023-11-02
By:	Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
Status:	Signed
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"2023-11-02Autumn Stone Found-Accounts" History

-  Document created by Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com)
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-  Document emailed to Katie Forder (katie.forder@ludlowtrust.com) for signature
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2023-11-02 - 10:24:21 AM GMT

THE AUTUMN STONE FOUNDATION

England & Wales - Charity number 1159820

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 16	Month December	Year 2020		Day 15	Month December	Year 2021

Section A Reference and administration details

Charity name The Autumn Stone Foundation

Other names charity is known by

Registered charity number (if any) 1159820

Charity's principal address
 Trustee Department
 1st 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	Mr Nigel Jeremy Langstaff			
2	Mrs Clare Elizabeth Langstaff			
3	Coutts & Co		To 06 April 2021	
4	Ludlow Trust Company Limited		From 06 April 2021	
5				
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14				
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16				
17				
18				
19				

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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliffe Street, Bristol, BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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 16 December 2014
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the 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 discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. 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.

Summary of the main achievements of the charity during the year

During the year under review the charity made 5 grant payments to institutions totalling £65,593 as set out in the notes.

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 £43,755 (2020: £35,416).

In addition to the free reserves the charity has bank balances of £166,456 (2020: £127,954) and investment assets of £3,226,548 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)

Katherine Forder

Full name(s)

Katherine Forder
On behalf of Ludlow Trust
Company Limited

Position (eg Secretary, Chair, etc)

Date 10 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Autumn Stone Foundation	No (if any) 1159820
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CC16a

Receipts and payments accounts

For the period from	Period start date 16 December 2020	To	Period end date 15 December 2021
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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					
Investment income	52,065	-	-	52,065	56,904
Income from bank interest	32	-	-	32	301
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,097	-	-	52,097	57,205
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	2,748,520	2,748,520	1,146,370
	-	-	-	-	-
Sub total	-	-	2,748,520	2,748,520	1,146,370
Total receipts	52,097	-	2,748,520	2,800,617	1,203,575
A3 Payments					
Grants awarded	65,593	-	-	65,593	42,500
Inv mgmt and admin	-	-	24,305	24,305	32,839
Independent examination	780	-	-	780	740
Administrative services	9,968	-	-	9,968	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,341	-	24,305	100,646	76,079
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	2,653,130	2,653,130	1,102,496
	-	-	-	-	-
Sub total	-	-	2,653,130	2,653,130	1,102,496
Total payments	76,341	-	2,677,435	2,753,776	1,178,575
Net of receipts/(payments)	(24,244)	-	71,085	46,841	25,000
A5 Transfers between funds	32,583	-	(32,583)	-	-
A6 Cash funds last year end	35,416	-	127,954	163,370	138,370
Cash funds this year end	43,755	-	166,456	210,211	163,370

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	Capital account	-	-	166,456
	Income account	43,755	-	-
	Reserve account	-	-	-
	Capital account 2	-	-	-
	Income account 2	-	-	-
	Reserve account 2	-	-	-
	Total cash funds		43,755	-
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Endowment	-	3,226,548
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Inv mgmt and admin	Endowment	3,201	
	Independent examination	Unrestricted	780	
	Administrative services	Unrestricted	4,288	
			-	
			-	

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

Signature	Print Name	Date of approval
	Katherine Forder On behalf of Ludlow Trust Company Limited	10 October 2022

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated	£
Ensemble Pour La Difference (UK)	35,883
Renaissance Foundation	17,800
Revitalise Respite Holidays	1,910
Richmond Carers Centre	5,000
Vineyard Community Centre	5,000
	<hr/>
	65,593

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.
During the year under review Coutts & Co, a trustee of the charity to April 2021, were paid fees for the provision of administration and investment management services amounting to £16,594. Ludlow Trust Company Limited were appointed as trustee in April 2021 and charged fees between appointment and the end of the reporting period of £9,968. These fees are authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Autumn Stone Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 15 December 2021 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of 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.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

10 October 2022

Date

THE AUTUMN STONE FOUNDATION

England & Wales - Charity number 1159820

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 16	Month December	Year 2019		Day 15	Month December	Year 2020

Section A Reference and administration details

Charity name The Autumn Stone Foundation

Other names charity is known by

Registered charity number (if any) 1159820

Charity's principal address

Trustee Department	
1 st 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	Mr Nigel Jeremy Langstaff			
2	Mrs Clare Elizabeth Langstaff			
3	Coutts & Co		To 06 April 2021	
4	Ludlow Trust Company Limited		From 06 April 2021	
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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
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliffe Street, Bristol, BS1 6TP
Independent Examiners	Blue Spire Limited	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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 16 December 2014
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the 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 discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. 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.

Summary of the main achievements of the charity during the year

During the year under review the charity made 10 grant payments to institutions totalling £42,500 as set out in the notes.

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 £35,416 (2019: £20,711).

In addition to the free reserves the charity has bank balances of £127,954 (2019: £117,659) and investment assets of £2,955,762 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)	<i>Julian Doughty</i>	
Full name(s)	Julian Doughty On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	18 October 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Autumn Stone Foundation	No (if any) 1159820
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CC16a

Receipts and payments accounts

For the period from	Period start date 16 December 2019	To	Period end date 15 December 2020
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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					
Investment income	56,904	-	-	56,904	58,797
Income from bank interest	301	-	-	301	1,114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,205	-	-	57,205	59,911
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,146,370	1,146,370	1,922,893
	-	-	-	-	-
Sub total	-	-	1,146,370	1,146,370	1,922,893
Total receipts	57,205	-	1,146,370	1,203,575	1,982,804
A3 Payments					
Grants awarded	42,500	-	-	42,500	18,250
Inv mgmt and admin	-	-	32,839	32,839	32,617
Independent examination	740	-	-	740	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,240	-	32,839	76,079	51,267
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,102,496	1,102,496	1,871,490
	-	-	-	-	-
Sub total	-	-	1,102,496	1,102,496	1,871,490
Total payments	43,240	-	1,135,335	1,178,575	1,922,757
Net of receipts/(payments)	13,965	-	11,035	25,000	60,047
A5 Transfers between funds	740	-	(740)	-	-
A6 Cash funds last year end	20,711	-	117,659	138,370	78,323
Cash funds this year end	35,416	-	127,954	163,370	138,370

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	Capital account	-	-	74,736
	Income account	31,498	-	-
	Reserve account	-	-	50,059
	Capital account 2	-	-	67
	Income account 2	3,918	-	-
	Reserve account 2	-	-	3,226
	Total cash funds		35,416	-
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Endowment	-	2,955,762
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Inv mgmt and admin	Endowment	6,967	
	Independent examination	Unrestricted	780	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Julian Doughty On behalf of Ludlow Trust Company Limited	18 October 2021

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
 Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated	£
Alzheimer's Society	250
Daisy's Dream	250
Ensembler Pour La Difference UK	25,000
Hot Line Meals Service (London)	3,000
Launchpad Reading	250
Oakfield (Easton Maudit) Limited	2,500
Reachout Youth	3,000
The Cares Family Limited	7,500
The Living Paintings Trust	500
WaterAid Limited	250
	42,500

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

 During the year under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £32,839 (2019: £32,617) as authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Autumn Stone Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 15 December 2020 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of 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.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

18 October 2021

Date