



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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Katie Forder	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	<p>At the end of the reporting period the charity had free reserves of £34,614 (2023: £44,547).</p> <p>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.</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)		
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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			
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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	






2025-10-14AutumnStone-Accounts

Final Audit Report

2025-10-14

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