

**Trustees' Annual Report**  
**The Ken & Marjorie Robertson Charitable Trust**  
**Registered charity Number 1171971**

**For the period from 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023**

**Charity's principal address**

120 Silverdale Avenue  
Walton on Thames  
Surrey  
KT12 1EQ

**Trustees who manage the charity**

1 Mrs F Binding Chairman  
2. Mr ARA Robertson  
2 Mr P Robertson

**Description of the charity's Governance**

The Ken and Marjorie Charitable Trust is constituted by a Trust Deeded Dates Dated 08 March 2017 and new Trustees are appointed by the Trustees.

The Charity is managed by a number of volunteer unremunerated trustees all who are children of Ken and Marjorie Robertson.

The Trustees aim to meet formally in person two or three times per year or when appropriate projects have been identified.

The Trust does not respond to speculative requests

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

For the public benefit to further such exclusively charitable purposes under the laws of England and Wales as the trustees decide with particular reference to purposes to enhance young people in educating and the arts, support those with mental health issues, for the care of the elderly and for the support of charities or community groups operating within the borough of Elmbridge.

**Summary of the main activities undertaken for the public benefit in relation to these objects**

The charity has continued to support a number of local charities

The charity continued to support maintenance, media, audio visual and streaming at St Erconwalds Walton on Thames.

They made a further grant for fuel to send a lorry full of donated items for young people to Ukraine £3,200.

They spent £2946.85 for a music program which subsidises the teaching of music to the pupils of St John Bosco College Battersea. The school supports children in a deprived inner-city area with considerably above-average entitlement to free school meals and special needs students.

The trustees awarded a maintenance grant of £750 to a student attending the Italia Conte Drama School. This is being split over the three years of the course. Two payments were made with the third due in 2024

Finally, the charity made a grant of £3,000 to the Soroptimist of Elmbridge for their 2024 international Friendship Weekend. This will see Soroptimists from a number of clubs come to the UK. A fuller report will be included in 2024.

### **Chairman's Report**

This is the sixth year that the charity has been in operation. The trustees believe that these are the sorts of projects that Ken and Marjorie Robertson would have been proud to be associated

We have received a number of speculative applications which we did not consider nor did we have the resources to respond or fully read.

Our objective continues to be to spend relatively small amounts unless we are able to raise additional specific funding for a project.

### **Further financial review details**

As recorded in the last report the charity received the final payment from the estate of Marjorie Robertson on 3<sup>rd</sup> January 2023 of 61,132.90.

On the 2nd January 2024 a repayment was made to Andrew Robertson of £9978.48 which covered payments he made on behalf of the charity for the period 2020-2023 and had awaited the receipt of funds from the estate of Marjorie Robertson. Now that all funds have been received from the estate it is not envisaged that such payment on behalf of the charity will occur again.

### **Signed on behalf of the charity's trustees**

Fiona Binding

  
[Fiona Binding \(Oct 30, 2024 10:26 GMT\)](#)

CHAIRMAN  
Date 30<sup>th</sup> October 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

The Ken & Marjorie Robertson Charitable Trust

No (if any)

1171971

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2023

To

Period end date  
31/12/2023

### 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 £
<b>A1 Receipts</b>					
The Cole Park Re Ukraine appeal		-	-	-	1,300
Estate of Marjorie Robertson	61,133	-	-	61,133	
		-	-	-	
		-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	61,133	-	-	61,133	
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	61,133	-	-	61,133	
<b>A3 Payments</b>					
Donation re Fuel to Ukraine	3,200	-	-	3,200	2,000
SJBC Music Subsidy	2,947	-	-	2,947	6,962
St Erconwalds	3,673	-	-	3,673	615
Sam Beare Hospice	-	-	-	-	1,000
Italia Conti Grant	500	-	-	500	-
Soroptomists of Elmbridge	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	13,320	-	-	13,320	10,577
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	13,320	-	-	13,320	10,577
<b>Net of receipts/(payments)</b>	47,813	-	-	47,813	- 10,577
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	21484.24	-	-	21,484	
<b>Cash funds this year end</b>	69,297	-	-	69,297	- 10,577

### 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 £
<b>B1 Cash funds</b>	Nat West	69,297	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	69,297	-	-

CCXX R1 accounts (SS)

30/10/2024

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted  
funds  
to nearest £

Restricted  
funds  
to nearest £

Endowment  
funds  
to nearest £

Details

**B2 Other monetary assets**

NONE	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

**B3 Investment assets**

Fund to which asset belongs	Cost (optional)	Current value (optional)
NONE	-	-
	-	-
	-	-
	-	-
	-	-

Details

**B4 Assets retained for the charity's own use**

Fund to which asset belongs	Cost (optional)	Current value (optional)
NONE	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Details

**B5 Liabilities**

Fund to which liability relates	Amount due (optional)	When due (optional)
NONE	-	
	-	
	-	
	-	
	-	

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

Signature

Print Name

Date of approval

Andrew Robertson  
Andrew Robertson (Oct 30, 2024 10:11 GMT)

Andrew Robertson

30/10/24



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Ken & Marjorie Robertson Charitable Trust

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1171971

Set out on pages

2 Pages Report 2 Pages Accounts

(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:

Alessandra Pasian  
Alessandra Pasian (Oct 31, 2024 18:03 GMT)

Date:

31/10/24

Name:

Alessandra Passian

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

Address:

7 Clapham Common Northside

SW4 0QW

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.**

No comments