

The Constantinian Charitable Trust

England & Wales · Charity number 1182612

Details

Other names	CONSTANTINIAN ORDER OF SAINT GEORGE CHARITABLE TRUST
Status	Registered
Legal form	CIO
Registered	2019-03-25
Register	View on the Charity Commission register

Contact

Address	Flat 1 31 De Vere Gardens London W8 5AW
Phone	07879 813136
Email	secretary@constantinianct.com
Website	www.constantinianct.com

Activities

Objects: THE CHARITY SHALL PROMOTE THE SPIRITUAL AND PHYSICAL WELFARE OF THE SICK AND DISABLED, THE POOR, THE HOMELESS AND THE ILLITERATE; AID AND PROTECT THEM AND CONTRIBUTE TO THEIR MATERIAL AND MORAL SUPPORT; ESTABLISH INSTITUTIONS OF CHRISTIAN CHARITY TO ATTEND TO THEIR NEEDS; WORK WITH OTHER FAITHS FOR THE ADVANCEMENT OF UNDERSTANDING AND RECONCILIATION BETWEEN RELIGIONS; COOPERATE WITH OTHER AGENCIES OR INSTITUTIONS WHICH ENGAGE IN SIMILAR WORK; AND, GENERALLY, ENGAGE IN ACTIVITIES WHICH MAY BE NECESSARY OR PROPER TO ACCOMPLISH THE AFORESAID PURPOSES AND OBJECTIVES.

Activities: The charity raises funds for education assistance programmes for challenged refugee children from Syria attending state schools in Lebanon.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lebanon
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£670	£428	-	-
2024-04-01	£256	£1,442	-	-
2023-04-01	£290	£4,458	-	-
2022-04-01	£2,357	£215	-	-
2021-04-01	£2,829	£363	-	-

Trustees

Name	Role	Appointed
Beatrice Jane Morrison		2020-08-26
CRISTOFORO ROCCO DI TORREPADULA		2018-11-26
Daniel Patrick Coyle		2020-01-15
Florence Maud Wolstenholme		2021-02-22
Isabelle Cochrane		2022-01-20
Jessica Anne Templeman		2025-02-12
Paul O'Shea		2022-08-17
Pietro Emanuele Rocco di Torrepadula		2023-01-12
Professor Ian Linden CMG		2019-09-02

The Constantinian Charitable Trust

England & Wales - Charity number 1182612

Accounts

The Constantinian Charitable Trust

Charity Commission Reg: 1182612

Address: Flat 1. 31 De Vere Gardens. London W8 5AW

Period : 2/04/2024-1/04/2025

Prepared by : Cristoforo Rocco di Torrepadula-Treasurer

Statement of Income/Expenditure

Income: £670

Expenditure: £602

- I. Bank Charges: £21.00
- II. Admin: £581.00
- III. Grants:

Cash held at bank (1/04/2025): £638.00

Trustees Report

The year was characterised by the impact of the tense security situation in Lebanon which meant that our projects in that country had to pause. This also impacted on the Trust's fund-raising ability which also had to be put on pause till there was some clarity. Having said that the Trustees remain focused on the Trust's mission to assist these challenged children specifically with respect to continuing their education regardless of the challenges.

The Constantinian Charitable Trust

England & Wales - Charity number 1182612

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	2	4	Year 2023		Day 1	Month 4	Year 2024

Section A Reference and administration details

Charity name	The Constantinian Charitable Trust
Other names charity is known by	
Registered charity number (if any)	1182612
Charity's principal address	Flat 1
	31 De Vere Gardens
	London
Postcode	W8 5AW

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	Ian Linden	Chairman		Trustees
2	Beatrice Morrison	Secretary		
3	Cristoforo Rocco di Torrepadula	Treasurer		
4	Daniel Coyle			
5	Isabelle Cochrane			
6	Paul O'Shea			
7	Florence Wolstenholme			
8	Pietro Rocco di Torrepadula			
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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

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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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Vetted and appointed by unanimous trustee vote.

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

Working with schools containing disadvantaged children, Lebanese and refugees, in Lebanon alongside reliable local partners to maintain these children in education.

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)

After a busy previous year where the Trust was able to provide practical assistance across a number of areas in the three schools, the current year focused largely on completing some of the smaller projects including urgently needed roof repairs in one of the schools resulting in the retrieval of space used as a play area for the smaller classes. In addition the Trust was able to deliver 100kg of requested school supplies which were donated by the parents and pupils of a London school. Finally at the request of our local partner discussions began on the possibility of the Trust and possibly some London schools who have this expertise of collaborating with them to create an urgently needed centre to treat the escalating number of children with severe learning difficulties. The Trustees remain mindful of the guidance provided 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.

The Trustees are mindful of the dangers of making grants to local albeit accredited respectable local partners in Lebanon which is experiencing a severe banking crisis and therefore taking great care to follow the Charity Commission guidelines on such transfers.

Summary of the main achievements of the charity during the year

After a relatively busy previous year the Trust focused on completing previous practical projects of direct benefit to the children. The delivery by one of the trustees of 100kgs of requested school supplies to Beirut just before the opening of the school academic year was much appreciated especially that these were donations from the pupils and parents of a London school. The discussions regarding the creation of a centre to treat severe learning difficulties among an escalating number of children in these schools and others by referral were ongoing with our partner. On the fund-raising side a number of events had to be cancelled which was disappointing due to the impact of the ongoing war in Lebanon and much attention being diverted towards the impact of the war in Gaza.

Section E Financial review

Brief statement of the charity's policy on reserves

Any surplus funds are held at Lloyds Bank.

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)		
Full name(s)	Cristoforo Rocco di Torrepadula	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/02/2025	

Accounts

The Constantinian Charitable Trust

Charity Commission Reg: 1182612

Address: Flat 1. 31 De Vere Gardens. London W8 5AW

Period : 2/04/2022-01/04/2023

Prepared by : Cristoforo Rocco di Torrepadula-Treasurer

Statement of Income/Expenditure

Income: £290

Expenditure: £4,276

- I. Bank Charges: £104
 - II. Admin Costs: £250
 - III. Grants: £3,922
- £4,276

Cash held in bank (1/04/2023: £1,188

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2/04/2021
01/04/2022

Period start date To
Period end date

Charity name: The Constantinian Charitable Trust

Charity registration number: 1182612

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Reconciliation among religions, working to assist poor families including refugees from Syria and assist challenged schools in Lebanon and engage with other institutions involved in similar work.
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	The Charity has worked hard during a period which included the tail end and after effects of Covid-19 both in the UK and Lebanon, developing relationships with interested London schools with experience in dealing with refugees who whom had expressed the intention to work with the Trust as well as continuing to reach out to UK and internationally based donors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees follow closely the guidance provided by the Charity Commission regarding public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees policy on making grants is to identify specific projects in Lebanon, ensure that a project is visited by at least one Trustee, a full recommendation is then made and authorised and implemented with and through a reliable local partner.
	Para 1.38	

Policy on social investment including program related investment		
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 period in question the charity continued in its attempts to raise funds setting itself a target of at least double the previous year which though small was achieved. The purpose was to reach a level where donations could be made that would have an impact. Relationships were built with two parish schools in the poorest suburbs of Beirut as well as with the Maronite Order (Catholic) in addition to the existing relationship with Caritas Lebanon. The schools are non confessional amounting to an even split between Christians/Muslims as well as girls/boys. By the end of the term two specific projects had been identified

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The impact of Covid and the escalating collapse of the economy in Lebanon did not discourage the Trust continuing its efforts to build on its agency cooperation relationships, the identification of specific impactful projects as well as developing relationships with interested London schools.
Performance of fundraising activities against objectives set	Para 1.41	Without question the charity has found it difficult to achieve its original fund raising target. In part this can be attributed to Covid. However efforts continue on all fronts and the Trustees remain

		optimistic that targets will be achieved.
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 period the charity held £5172 in the Trust account at Lloyds almost double the previous period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to leave a sufficient balance in the account to cover basic expenses once donations have been made.
Amount of reserves held	Para 1.22	It is anticipated that £1000 should cover the above freeing up just over £4000 in donations for the next period aside from any additional inflow.
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	Other charities, schools, individuals
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	The charity is exclusively focused on assisting partners in Lebanon a country that faces an extreme economic collapse including a banking crisis. The charity only operates through established, transparent and experienced local partners and any transfer of funds will be to their bank accounts and followed up with verified receipts and performance validation. Contact with both partners and beneficiaries is maintained on a regular basis.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governing document stating objectives
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Prospective trustees are vetted and proposed by any one or more trustees. Their appointment voted on by all the Trustees and approval needs to be unanimous.

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	
Other		

Reference and Administrative details

Charity name	The Constantinian Charitable Trust
Other name the charity uses	
Registered charity number	1182612

Charity's principal address	31 De Vere Gardens London W8 5AW

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	Ian Linden			Appointment needs to be unanimous
2	Beatrice Morrison			
3	Cristoforo Rocco di Torrepadula			
4	Daniel Coyle			
5	Florence Wolstenholme			
6	Isabelle Cochrane		20/01/2022	
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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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

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)		
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Full name(s)	Cristoforo	Rocco di Torrepadula
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Constantinian Charitable Trust	No (if any)
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Receipts and payments accounts

For the period from	Period start date 4/2/2021	To	Period end date 4/1/2022
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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 £
A1 Receipts				
	2,343	-	-	2,343
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,343	-	-	2,343
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,343	-	-	2,343
A3 Payments				
	215	-	-	215
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	215	-	-	215
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	215	-	-	215
Net of receipts/(payments)	2,128	-	-	2,128
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	2,128	-	-	2,128

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
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			-
			-
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			-
B5 Liabilities			-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Cristoforo Rocco di Torrepadula	

CC16a



Last year
to the nearest £

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**Endowment
funds**

to nearest £

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**Endowment
funds**

to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval

1/31/2023

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 02/04/2020
01/04/2021

Period start date To
Period end date

Charity name: The Constantinian Charitable Trust

Charity registration number: 1182612

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE CHARITY SHALL PROMOTE THE SPIRITUAL AND PHYSICAL WELFARE OF THE SICK AND DISABLED, THE POOR, THE HOMELESS AND THE ILLITERATE; AID AND PROTECT THEM AND CONTRIBUTE TO THEIR MATERIAL AND MORAL SUPPORT; ESTABLISH INSTITUTIONS OF CHRISTIAN CHARITY TO ATTEND TO THEIR NEEDS; WORK WITH OTHER FAITHS FOR THE ADVANCEMENT OF UNDERSTANDING AND RECONCILIATION BETWEEN RELIGIONS; COOPERATE WITH OTHER AGENCIES OR INSTITUTIONS WHICH ENGAGE IN SIMILAR WORK; AND, GENERALLY, ENGAGE IN ACTIVITIES WHICH MAY BE NECESSARY OR PROPER TO ACCOMPLISH THE AFORESAID PURPOSES

		AND OBJECTIVES.
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	The charity's sole activity is to raise funds for educational projects focused on refugee Syrian and disadvantaged Lebanese children managed by its partner caritas Lebanon. During the period the Governors, teachers and parents of a school in North London took the decision to devote the proceeds of their charitable activities to the work of the charity. It was anticipated that other schools in the London area would also join the initiative.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are careful and vigilant in ensuring they take seriously the guidelines 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	
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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	The charity has continued working hard despite the difficulties caused by the spread of Covid-19 to attract funding both in the UK and internationally. In addition during the course of the year as mentioned previously a North London school, one of the first to open its doors to Syrian refugee children, took the decision to devote all the proceeds of its charitable activities for 3 years to the charity. Discussions are underway with other interested schools to possibly follow their example.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Last year was the first and largely consisted in consolidating the structure of the charity and its trustee body to provide a firm base going forward. This year the trustee board continued to expand following the guidelines laid down in terms of inclusivity, gender balance and attracting younger people. The spread of potential foundation donors continued to increase both in the UK and internationally. Even where the charity was not successful in attracting donations it was encouraging to receive complements from experienced donors regarding the professionalism of the approach as well as the relevance of the mission.
Performance of fundraising activities against objectives set	Para 1.41	The charity failed to achieve its ambitious fundraising targets partly as a result of the difficulties of competing against the competing demands regarding Covid-19 on potential donors. That said, albeit small, the direction of effort and in some cases donations gave grounds for optimism.
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is solvent has a positive cash balance in its account of £2,021.00 and no outstanding liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity made no transfers during the period due to a combination of schools in Lebanon being closed and concerns over the dislocation of the Lebanese banking system The charity does not have the need to carry significant reserves as currently most expenses are met by the trustees.
Amount of reserves held	Para 1.22	£2,021.00
Reasons for holding zero reserves	Para 1.22	See above
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	Fund raising from foundations and private individuals.
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	The risks are primarily in Lebanon, a combination of the state of the Lebanese economy and its impact on the banking sector. The charity's partner in Lebanon, is Caritas Lebanon which is the largest domestic NGO which is responsible for managing projects. Caritas Lebanon is part of Caritas Internationalis the world's largest Catholic charity. This will help to mitigate risks.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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 proposed, vetted for suitability, if there is general agreement an existing Trustee (not the proposer) is delegated to interview the candidate and report back. A vote is then taken if unanimous the Chairman then contacts the candidate with confirmations and asks them to provide certain personal details so the Commission register can be updated.

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	
Other		

Reference and Administrative details

Charity name	The Constantinian Charitable trust
Other name the charity uses	

Registered charity number	1182612
Charity's principal address	31 De Vere Gardens London W8 5AW

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	Ian Linden	Chairman		
2	Beatrice Morrison	Secretary		
3	Cristoforo Rocco	Treasurer		
4	di Torrepadula			
5	Melanie Gibson			
6	Daniel Coyle			
7	Florence Wolstenholme		Appointed 22/02/2021	
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Corporate trustees - names of the directors at the date the report was approved

Director name		

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

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)

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Full name(s)

Cristoforo Rocco di
Torrepadula

Cristoforo Rocco di Torrepadula	
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Position (eg
Secretary, Chair, etc)

Treasurer

Treasurer	
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Date

24/02/2022

24/02/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 4/2/2020	To	Period end date 4/1/2021
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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 £
A1 Receipts				
Donations	2,829	-	-	2,829
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,829	-	-	2,829
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,829	-	-	2,829
A3 Payments				
Administrative costs	363	-	-	363
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	363	-	-	363
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	363	-	-	363
Net of receipts/(payments)	2,466	-	-	2,466
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	2,466	-	-	2,466

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Donations	2,832	-
		-	-
		-	-
	Total cash funds	2,832	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Cristoforo Rocco di Torrepadula	

CC16a



Last year
to the nearest £

500
-
-
-
-
-
-
-
500

-
-
-

500

1,002
-
-
-
-
-
-
-
-
1,002

-
-
-

1,002

-	502
-	-
-	-
-	502



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/24/2022