

ANNUAL REPORT for 2020**Objective of the Fitzdale Trust, Charity No 214313**

To relieve distress amongst girls and young women primarily in the area of the former Metropolitan Borough of Hampstead and the Diocese of London. If the income of the Trust is not required for the above, it may be applied along the same guidelines amongst boys and young men.

Public Benefit Reporting Requirement

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake.

Reserve Policy

The Fitzdale Trust has adopted a zero reserve policy for the following reasons: there are no restricted funds, no liabilities, and as a general practice, the charity disburses all income received during the year to appropriate recipients as defined under the objectives of the Fitzdale Trust. Disbursements are made entirely at the discretion of the Trustees.

GDPR requirements

The Fitzdale Trust does not solicit funding via email or social media and does not contact charities except on a case by case basis.

Meetings

The Fitzdale Trust met twice, on 23 April and 24 September 2020, both meetings by Zoom.

Trustees

There were no new Trustees. Andrew Meldrum was re-elected as Trustee in September 2020.

Helen Payne
Hon Secretary
15.04.21

The Fitzdale Trust

Registered Charity no. 214313

Independent examiner's report to the trustees of the Fitzdale Trust, 2020

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2020, which are set out on pages 2-3 below.

Responsibilities and basis of the 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').

You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act). Although an independent examination is not needed (because gross income is less than £25,000), you have arranged for such an examination to be done for good order.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The procedures undertaken do not provide all the evidence that would be needed in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


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.

Name:


STEFANO PODESTA

Relevant professional qualification or body:

BANKER

Address: 50 ABERDEEN AVENUE, CAMBRIDGE, CB2 8DZ

Date: 24/06/2021

The Fitzdale Trust – Accounts for 2020

Registered Charity no. 214313

Receipts & Payments	2020	2019
For year ended 31 December		
	£	£
Receipts		
Charifund (M&G) income	6,026.57	8,186.27
Charinco Fund (Black Rock) income	660.39	833.96
Bank Interest	-	-
Subtotal: recurring income	6,686.96	9,020.23
Donations	33,000.00	33,000.00
Gift Aid recovered	-	-
Surplus from Charinco-Charifund switch	-	-
Subtotal: total income	39,686.96	42,020.23
Sale of M&G Charifund (30/10/20: 3,421.406 units @ 1169.11)	40,000.00	-
Total Receipts	79,686.96	42,020.23
Payments		
Grants to charities (2018 meetings)	-	1,000.00
Grants to charities (2019 meetings)	2,000.00	18,500.00
Grants to charities (2020 meetings)	36,000.00	-
Sub total of grants paid	38,000.00	19,500.00
Bank charges	60.00	60.00
Administration expenses	-	-
Total Payments	38,060.00	19,560.00
Bank balance brought forward from previous year	26,940.66	4,480.43
(Less) / Plus: Income surplus	1,626.96	22,460.23
(Less) / Plus: Transfer from Charifund	40,000.00	-
Bank balance carried forward to following year	68,567.62	26,940.66
Total Assets at 31st December		
CAF Bank account no. 00012160	68,567.62	26,940.66
Charinco		
Units	10,424.746	10,424.746
Value/unit	197.00	190.60
Total value	20,536.75	19,869.57
Charifund		
Units	6,441.580	9,862.986
Value/unit	1,372.57	1,660.69
Total value	88,415.19	163,793.62
TOTAL ASSETS	177,519.56	210,603.85
Notes:		
1. Receipts and payments are accounted for on a cash basis.		
2. Total assets shown at market value.		
3. The Fitzdale Trust has no liabilities.		

The Fitzdale Trust – Accounts for 2020

Registered Charity no. 214313

Grants to Charities	2020	2019
	£	£
22nd Hampstead Scouts	3,000.00	1,000.00
Alone in London	-	-
Brandon Centre, The	-	-
Calthorpe Project, The	3,000.00	2,000.00
CARIS Camden Families	3,000.00	-
Creative and Supportive Trust (CAST)	-	-
Doorstep	3,000.00	3,000.00
Elfrida Rathbone Camden		2,000.00
Gospel Oak Action Link	3,000.00	1,000.00
Hampstead Division Girl Guides	3,000.00	1,000.00
Holly Lodge Community Centre		
Homestart	3,000.00	2,000.00
Kings Cross / Brunswick Neighbourhood Association	3,000.00	1,000.00
Ninth / Eleventh Hampstead Scouts	-	-
Parish of Old St. Pancras	-	-
Post Adoption Centre	-	-
Solace Women's Aid	-	-
South Hampstead and Kilburn Community Ptnership (SHAK)	-	-
St Pancras Girl Guides	3,000.00	500.00
St. Mary's Community Halls	3,000.00	1,000.00
Training Link	-	-
West Hampstead Women's Centre	3,000.00	5,000.00
Winchester Project , The	3,000.00	1,000.00
Grants approved during year	36,000.00	20,500.00
<i>Adjustment for late cheque presentation / grant cancellation</i>		
Doorstep (Nov 2018 meeting)		1,000.00
Elfrida Rathbone (Nov 2019 meeting)	2,000.00	-2,000.00
Grants paid during year	38,000.00	19,500.00

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