

**THE LASS CHARITABLE TRUST
ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2024**

THE LASS CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

ANNUAL REPORT OF THE TRUSTEES

The Trustees present their report and the independently examined accounts for the year ended 5 April 2024.

Legal and administrative information

The Lass Charitable Trust is a registered charity no. 296589.

The principal address of the charity is 61 Meadway, London, NW11 6QJ.

The Charity is governed by a Deed of Trust dated 30 March 1987.

The Charity Trustees who served during the year were:

J. D. .Lass
B. V. Ross

The Trustees can appoint new Trustees.

Accountants

Wilder Coe Ltd
1st Floor Sackville House
143-149 Fenchurch Street
London
EC3M 6BL

Bankers & Investment Advisers

Lloyds Bank
185 Baker St
London
NW1 6XB

Objectives and activities

The objects of the Charity are to support a broad range of charitable causes in accordance with the law of England and Wales.

Review of progress and achievements

Donations totalling £5,552 (2023: £6,151) have been made to other charities and charitable causes during the year.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Reserves policy

The Charity maintains its funds at a level sufficient to meet its expenses.

THE LASS CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

Approved by the Trustees on March 25 2025 and signed on their behalf by:

J. D. Lass

J. D. Lass, Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LASS CHARITABLE TRUST CHARITY

I report to the trustees on my examination of the accounts of The Lass Charitable Trust ("the Charity") for the year ended 5 April 2024 which comprises the Summary of Receipts and Payments and the Statement of Assets and Liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the Charity 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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:

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

Independent Examiner's Name:
Relevant professional qualification or body:
Name of firm:
Address:



Charlotte Willmore BFP ACA
ICAEW
Wilder Coe Ltd
1st Floor Sackville House
143-149 Fenchurch Street
London
EC3M 6BL

Date: 26 March 2025

THE LASS CHARITABLE TRUST

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2024

| | Unrestricted Funds | | <i>Unrestricted Funds</i> | |
|--|---------------------------|----------------------|---------------------------|-----------------------|
| | 2024 | | <i>2023</i> | |
| | £ | £ | <i>£</i> | <i>£</i> |
| RECEIPTS | | | | |
| Donations | <u>31,000</u> | | <u>-</u> | |
| | | 31,000 | | - |
| PAYMENTS | | | | |
| Charitable Activities: | | | | |
| Grants and donations | <u>5,552</u> | | <u>6,151</u> | |
| | | (5,552) | | (6,151) |
| EXCESS RECEIPTS OVER PAYMENTS/ (PAYMENTS OVER RECEIPTS) | | <u>25,448</u> | | <u>(6,151)</u> |

These financial statements have been prepared on a receipts and payments basis.

THE LASS CHARITABLE TRUST
STATEMENT OF ASSETS & LIABILITIES AS AT 5 APRIL 2024

| | 2024 | | 2023 | |
|---|------|---------------|------|--------------|
| | £ | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Cash at bank | | <u>31,248</u> | | <u>5,800</u> |
| | | 31,248 | | 5,800 |
| NET CURRENT ASSETS | | <u>31,248</u> | | <u>5,800</u> |
| NET ASSETS | | | | |
| REPRESENTED BY: | | | | |
| CHARITY FUNDS | | | | |
| Unrestricted Funds | | 5,800 | | 11,951 |
| Balance brought forward | | | | |
| Excess of receipts over payments / (payments over receipts) | | 25,448 | | (6,151) |
| | | <u>31,248</u> | | <u>5,800</u> |

J. D. Lass

J. D. Lass

Date: *March 25th 2025.*