

THE COTTESLOE CHARITABLE TRUST.

England & Wales · Charity number 297218

Details

Other names	LORD COTTESLOE'S CHARITABLE TRUST, THE LORD LIEUTENANT OF BUCKINGHAMSHIRE'S CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1987-08-17
Register	View on the Charity Commission register

Contact

Address	Swanbourne Estate Office Home Farm Winslow Road Swanbourne Milton Keynes MK17 0SW
Phone	01296720256
Email	office@swanbourneestate.co.uk

Activities

Objects: TO OR FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR OTHER CHARITABLE OBJECT OR OBJECTS (WHETHER AN INDIVIDUAL OR INDIVIDUALLY OR OTHERWISE) IN ANY PART OF THE WORLD AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT TO SUPPORT OR ESTABLISH.

Activities: Providing grants to registered charities principally but not exclusively in Buckinghamshire. The charity is involved in organising varying events to raise funds, all of which are then distributed to the local charities.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,825	£473	-	-
2023-12-31	£98,378	£66,210	-	-
2022-12-31	£55,516	£56,074	-	-
2021-12-31	£24,920	£25,111	-	-
2020-12-31	£962	£7,677	-	-

Trustees

Name	Role	Appointed
BETSY DUNCAN SMITH		2012-01-25
FRANCES STANLEY		2012-01-25

THE COTTESLOE CHARITABLE TRUST.

England & Wales - Charity number 297218

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date	
From	01 JAN 2023	31 DECEMBER 2023	To

Section A Reference and administration details

Charity name THE COTTESLOE CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 297218

Charity's principal address

SWANBOURNE ESTATE OFFICE	
WINSLOW ROAD, SWANBOURNE	
MILTON KEYNES	
Postcode	MK17 0SW

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	MRS BETSY DUNCAN SMITH		WHOLE YEAR	
2	MRS FRANCES STANLEY		WHOLE YEAR	
3				
4				
5				
6				
7				
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14				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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 <i>(eg. trust deed, constitution)</i>	TRUST DEED
How the charity is constituted <i>(eg. trust, association, company)</i>	TRUST
Trustee selection methods <i>(eg. appointed by, elected by)</i>	APPOINTED BY EXISTING TRUSTEES

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.

<p>BASED ON LETTER OF WISHES BY COMMANDER THE HON. J T FREMANTLE</p>
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Section C Objectives and activities

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

TO RAISE FUNDS THROUGH DONATIONS, SCHEMES OF SPONSORSHIP AND INVESTMENTS, PRIMARILY AS A MEANS OF ASSISTING INDIVIDUALS AND ORGANISATIONS BASED IN BUCKINGHAMSHIRE, OR WITH SPECIFIC INTERESTS IN THE COUNTY.

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)

ORGANISING FUND RAISING EVENTS AND SPONSORSHIP TO PROVIDE ASSISTANCE TO LOCAL CAUSES, INCLUDING VARIOUS PUBLIC FUNCTIONS.

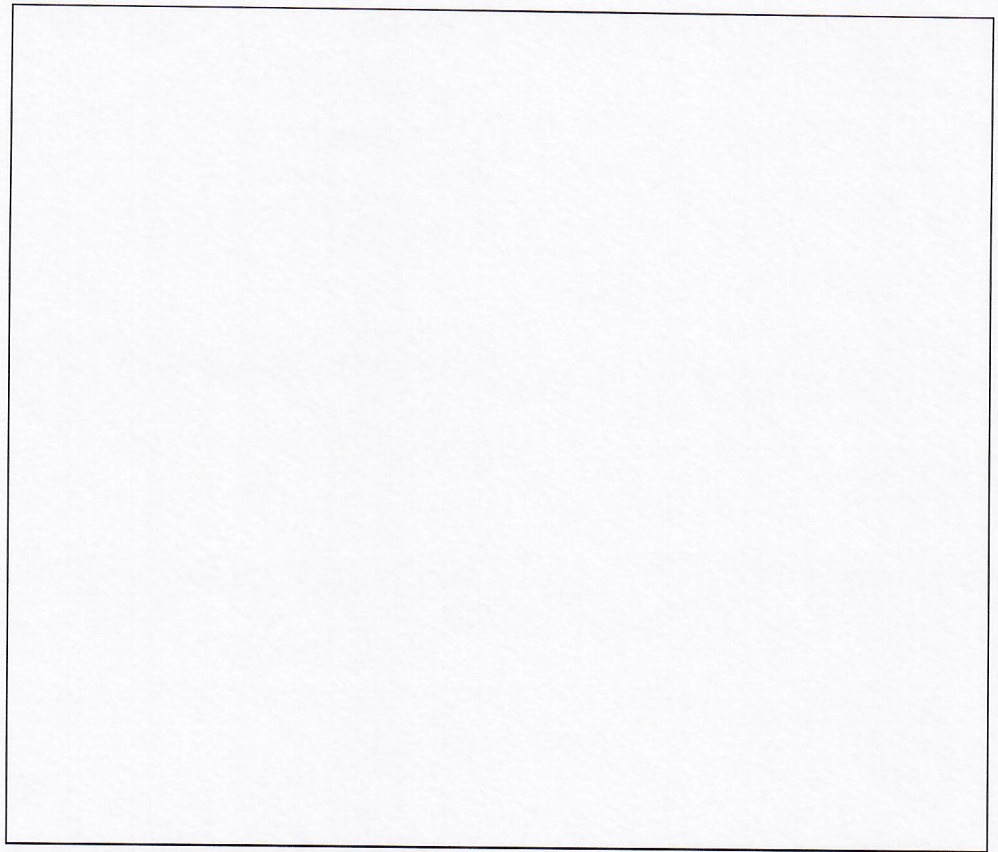
ENGAGEMENT WITH SCHOOLS AND YOUTH GROUPS, TO ENCOURAGE OUTWARD BOUND ACTIVITIES AND INVOLVEMENT IN RAISING FUNDS FOR CHARITIES.

RAISING AWARENESS OF LOCAL CHARITIES, AND PARTICULARLY MILITARY AND SERVICE CHARITIES WITHIN THE BUCKINGHAMSHIRE AREA.

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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE TRUSTEES HAVE DISTRIBUTED INCOME ARISING FROM THEIR INVESTMENTS AND THROUGH FUND RAISING FUNCTIONS AND ACTIVITIES. THESE DISTRIBUTIONS RELATE TO A NUMBER OF EVENTS WHICH WERE ORGANISED BY THE TRUSTEES.

THE TRUSTEES ASSISTED IN THE ORGANISATION OF AN OVERSEAS ADVENTURE RACE, IN INDIA, TO RAISE MONEY FOR A SLUM SCHOOL, SHIKSHA RATH, IN NEW DELHI, (FOLLOWING PREVIOUS SUCCESSFUL EVENTS IN PRIOR YEARS.) £19,303.05 WAS RAISED AND PAID TO THE SLUM SCHOOL, TO AID IN THE PROVISION OF MEALS AND EDUCATION TO THE LEAST ADVANTAGED IN DELHI.

THE SECOND EVENT INVOLVED A GALA DINNER TO RAISE FUNDS FOR SIOBHAN'S TRUST – A CHARITABLE ORGANISATION COOKING PIZZAS IN MOBILE PIZZA VANS, IN UKRAINE TO FEED THOSE DISPLACED BY THE WAR, IN A CARING AND MOTIVATIONAL ENVIRONMENT. THE EVENT WAS A REPITITION OF A SUCCESSFUL EVENT IN THE PREVIOUS YEAR AND RAISED £28,405.89, AGAINST COSTS OF £5,602.92, WITH £23,303 DISTRIBUTED TO THE CHARITY.

THE THIRD EVENT WAS THE ANNUAL SWANBOURNE ENDEAVOUR – A CHARITY MUD RUN WHICH RAISES FUNDS FOR A NUMBER OF LOCAL CHARITIES. THIS YEAR THE TOTAL RAISED WAS £17,746.50 AGAINST COSTS OF £6,663.15. THE TOTAL DISTRIBUTED TO AUTISM EARLY SUPPORT, THE ROYAL BRITISH LEGION, BUCKS COMMUNITY FOUNDATION, SSAFA AND BACO WAS £11,250, IN ADDITION USING INCOME RECEIVED HELD FROM THE CHARITY'S INVESTMENTS.

AS IS THE CASE EACH YEAR, THERE WERE NO CHARGES MADE OR COSTS CHARGED BY ANY OF THE OFFICERS DURING THE COURSE OF THE YEAR.

Section E

Financial review

Brief statement of the charity's policy on reserves

MINIMAL RESERVES ARE HELD BY THE CHARITY, SAVE FOR AN INVESTMENT HELD IN COIF CHARITIES ETHICAL INVESTMENT FUND. INCOME DERIVED FROM THIS INVESTMENT IS HELD ON ACCOUNT FOR DISTRIBUTION OR USED AS WORKING CAPITAL TOWARDS FUND RAISING EVENTS.

Details of any funds materially in deficit

NOT APPLICABLE

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.

DETAILS AS INCLUDED ABOVE

IN ADDITION, IT SHOULD BE NOTED THAT THE CHARITY HELD SHARES IN A PRIVATE COMPANY, THOMAS TAPLING & CO LTD. THE COMPANY WAS PLACED IN VOLUNTARY LIQUIDATION DURING THE PERIOD, WITH AN INTERIM DISTRIBUTION RECEIVED OF £33,113.37. THE TRUSTEES INTEND TO INVEST THESE FUNDS TO PROVIDE FUTURE INCOME.

Section F

Other optional information

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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)

T E H FINCHETT

Position (eg Secretary, Chair, etc)

CHARITY CONTACT

Date

13 / 09 / 2024

The Cottesloe Charitable Trust
Year ended 31 December 2023
Charity Number 297218

Receipts and Payments Account

£

A1 Receipts

Ukraine Fundraiser	28,405.89
Swanbourne Endeavour	17,746.50
Endeavour India	18,778.11
COIF charities investment fund income	334.37
	<u>65,264.87</u>

A2 Asset and investment sales, etc

Thomas Tapling & Co Ordinary shares of £1 - interim liquidation distribution	33,113.37
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Total receipts

98,378.24

A3 Payments

Just Giving Charges	360.00
Ukraine Fundraiser costs	5,602.92
Swanbourne Endeavour event costs	6,663.15
Distributions to Charities	
Shiksha Rath - India	19,303.50
Siobhan's Trust SC049842	23,030.00
Autism Early Support Trust Limited 1141868	2,250.00
The Bucks Association for the Care of Offenders 1186375	2,250.00
The Royal British Legion 219279	2,250.00
Buckinghamshire Community Foundation 1073861	2,250.00
SSAFA 210760	2,250.00
	<u>66,209.57</u>

A4 Asset and investment purchases etc

0.00

Total Payments

66,209.57

Net of receipts/payments

32,168.67

A6 Cash funds last year end

513.31

Cash at bank at 31.12.2023

32,681.98

The Cottesloe Charitable Trust
Year ended 31 December 2023
Charity Number 297218

Statement of Assets and Liabilities

		£
B1 Cash funds		
Bank account 31.12.2023		32,681.98
<i>Total Cash funds</i>		<u>32,681.98</u>
B2 Other Monetary Assets		
		0.00
B3 Investment Assets		
	913 Thomas Tapling & Co Ordinary shares of £1	Sold 0.00
	3,883.43 COIF Charities Ethical Investment Fund - Income units	301p/each <u>11,689.12</u>
		<u>11,689.12</u>
B4 Assets retained for the Charities own use		
		0.00
B5 Liabilities		
		0.00
Net Assets		<u><u>44,371.10</u></u>

Signed by one or two Trustees

Print name

Date of Approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
THE COTTESLOE CHARITABLE TRUST

**On accounts for the year
ended**

31/12/2023 **Charity no
(if any)** 297218

Set out on pages

1 and 2
(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 31/12/2023.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Caroline Lovibond

Date:

4 September 2024

Name:

Caroline Lovibond

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

FCA, CTA, TEP

Address:

Beaver House

23-38 Hythe Bridge Street

Oxford, OX1 2EP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

THE COTTESLOE CHARITABLE TRUST.

England & Wales - Charity number 297218

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	JAN	2022		31	DECEMBER	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

SWANBOURNE ESTATE OFFICE	
WINSLOW ROAD, SWANBOURNE	
MILTON KEYNES	
Postcode	MK17 0SW

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	MRS BETSY DUNCAN SMITH		WHOLE YEAR	
2	MRS FRANCES STANLEY		WHOLE YEAR	
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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

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 <i>(eg. trust deed, constitution)</i>	TRUST DEED
How the charity is constituted <i>(eg. trust, association, company)</i>	TRUST
Trustee selection methods <i>(eg. appointed by, elected by)</i>	APPOINTED BY EXISTING TRUSTEES

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>BASED ON LETTER OF WISHES BY COMMANDER THE HON. J T FREMANTLE</p>
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Section C Objectives and activities

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

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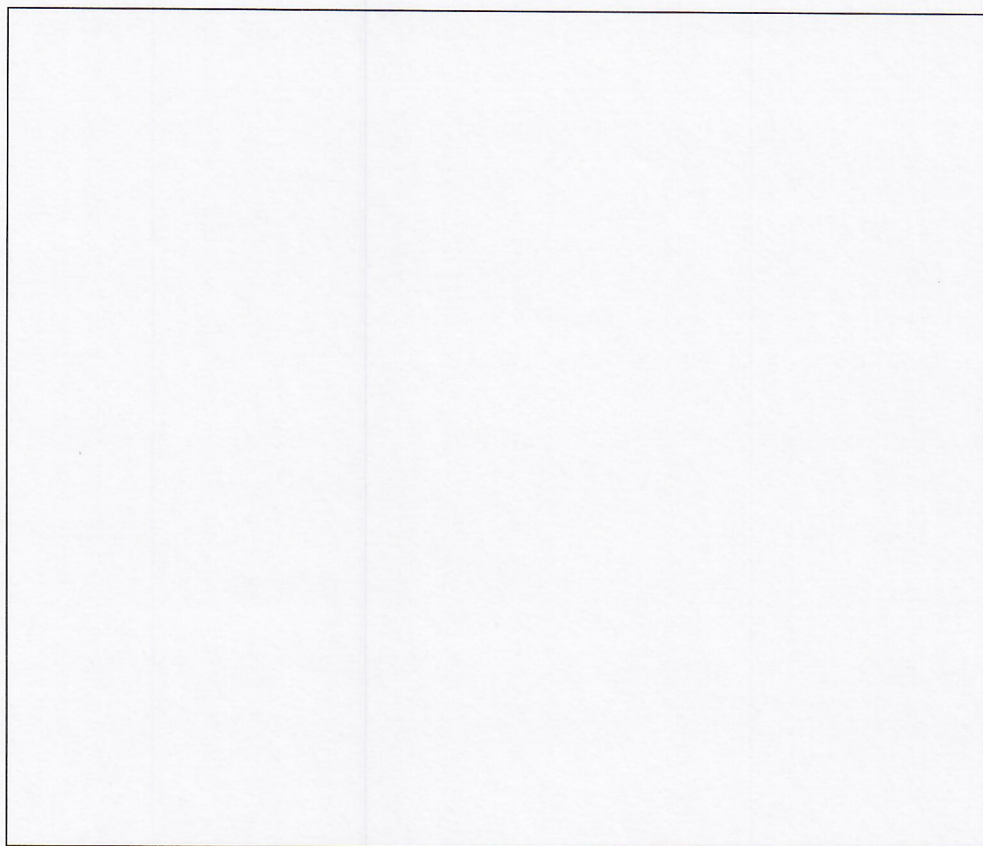
ENGAGEMENT WITH SCHOOLS AND YOUTH GROUPS, TO ENCOURAGE OUTWARD BOUND ACTIVITIES AND INVOLVEMENT IN RAISING FUNDS FOR CHARITIES.

RAISING AWARENESS OF LOCAL CHARITIES, AND PARTICULARLY MILITARY AND SERVICE CHARITIES WITHIN THE BUCKINGHAMSHIRE AREA.

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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE TRUSTEES HAVE DISTRIBUTED INCOME ARISING FROM THEIR INVESTMENTS AND THROUGH FUND RAISING FUNCTIONS AND ACTIVITIES. THESE DISTRIBUTIONS RELATE TO TWO EVENTS WHICH WERE ORGANISED BY THE TRUSTEES.

THE FIRST EVENT INVOLVED A GALA DINNER TO RAISE FUNDS FOR SIOBHAN'S TRUST – A CHARITABLE ORGANISATION COOKING PIZZAS IN MOBILE PIZZA VANS, IN UKRAINE TO FEED THOSE DISPLACED BY THE WAR, IN A CARING AND MOTIVATIONAL ENVIRONMENT. THE EVENT RAISED £33,943, AGAINST COSTS OF £8,047.

THE SECOND EVENT WAS THE ANNUAL SWANBOURNE ENDEAVOUR – A CHARITY MUD RUN WHICH RAISES FUNDS FOR A NUMBER OF LOCAL CHARITIES. THIS YEAR THE TOTAL RAISED WAS £20,501 AGAINST COSTS OF £9,414. THE TOTAL DISTRIBUTED TO AUTISM EARLY SUPPORT, THE ROYAL BRITISH LEGION, BUCKS COMMUNITY FOUNDATION, SSAFA AND BACO WAS £12,500, IN ADDITION USING FUNDS HELD FROM THE CHARITY'S INVESTMENTS.

AS IS THE CASE EACH YEAR, THERE WERE NO CHARGES MADE OR COSTS CHARGED BY ANY OF THE OFFICERS DURING THE COURSE OF THE YEAR.

Section E**Financial review****Brief statement of the charity's policy on reserves**

MINIMAL RESERVES ARE HELD BY THE CHARITY, SAVE FOR INVESTMENTS HELD IN COIF. INCOME DERIVED FROM THESE INVESTMENTS ARE HELD ON ACCOUNT FOR DISTRIBUTION OR USED AS WORKING CAPITAL TOWARDS FUND RAISING EVENTS.

Details of any funds materially in deficit

NOT APPLICABLE

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.

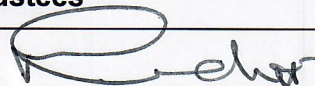
DETAILS AS INCLUDED ABOVE

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)

T E H FINCHETT

Position (eg Secretary, Chair, etc)

CHARITY CONTACT

Date

27th October 2023

The Cottesloe Charitable Trust
Year ended 31 December 2022
Charity Number 2597218

Receipts and Payments Account

£

A1 Receipts

Swanbourne Endeavour	20,501.24
Ukraine Fund Raiser	33,943.78
COIF Charities Ethical Investment Fund income	331.65
Dividend income	739.53
	55,516.20

A2 Asset and investment sales, etc **0.00**

Total receipts 55,516.20

A3 Payments

Just Giving Charges	216.00
Swanbourne Endeavour event costs	9,414.91
Ukraine Fund Raiser Costs	8,047.30
Distributions to Charities	
Siobhans Trust SC049842	25,896.48
Puzzle Centre Trust Limited 1141868	0.00
The Royal British Legion 219279	2,500.00
Bucks Community Foundation 1073861	2,500.00
SSAFA 210760	2,500.00
Autism Early Support 1141868	2,500.00
The Gurkha Welfare Trust 1103669	0.00
BACO 1186375	2,500.00
Nyingtob Ling	0.00
Walking With The Wounded 1153497	0.00
	56,074.69

A4 Asset and investment purchases etc **0.00**

Total Payments 56,074.69

Net of receipts/payments (558.49)

A6 Cash funds last year end 1,071.80

Cash at bank at 31.12.2022 513.31

The Cottesloe Charitable Trust
Year ended 31 December 2022
Charity Number 2597218

Statement of Assets and Liabilities

	£
B1 Cash funds	
Bank account 31.12.2022	513.31
<i>Total Cash funds</i>	<u>513.31</u>
B2 Other Monetary Assets	0.00
B3 Investment Assets	
913 Thomas Tapling & Co Ordinary shares of £1	£5.78/each 5,277.14
3,883.43 COIF Charities Ethical Investment Fund - Income Units	273.67p/each <u>10,627.78</u>
	<u>15,904.92</u>
B4 Assets retained for the Charities own use	0.00
B5 Liabilities	0.00
Net Assets	<u><u>16,418.23</u></u>

Signed by one or two Trustees

Print name

Date of Approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE COTTESLOE CHARITABLE TRUST

**On accounts for the year
ended**

31.12.2022	Charity no (if any)	297218
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Set out on pages

1 and 2
(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 31.12.2022.

**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 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.

Signed:

Caroline Lovibond

Date:

23.10.2023

Name:

Caroline Lovibond

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

FCA, CTA, TEP

Address:

Beaver House
23-38 Hythe Bridge Street
Oxford, OX1 2EP

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.