



# Trustees' Annual Report for the period

		Period start date			Period end date		
		01	JAN	2022	31	DECEMBER	2022
<b>From</b>					<b>To</b>		

## 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				
8				
9				
10				
11				
12				
13				
14				
15				
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 (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	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.

BASED ON LETTER OF WISHES BY COMMANDER THE HON. J T FREMANTLE

## 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 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**

27<sup>th</sup> 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
	<b>55,516.20</b>

**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
	<b>56,074.69</b>

**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

*Total Cash funds*

513.31

**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**

16,418.23

*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

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.**