

The Anson Charitable Trust

Financial statements
for the year ended 5 April 2020

Charity number 01111010

Contents of the report and financial statements for the period 6 April 2019 to 5 April 2020

	Page
Legal and administrative information	1
Report of the trustees	2-3
Report of the independent examiner	4
Statement of financial activities	5
Statement of financial position	6
Notes to the report and financial statements	7-12

Legal and administrative information

for the period 6 April 2019 to 5 April 2020

Trustees:	G Anson K Anson
Principal office:	Lilies High Street Weedon Buckinghamshire HP22 4NS
Registered number:	01111010
Independent examiner	Michael Price Associates Limited Mercers Manor Barns Sherington Buckinghamshire MK16 9PU
Bankers	Coutts & Co 440 Strand London WC2R 0QS
Solicitors	Tollers 1 Kings Court Kettering Parkway Kettering Northamptonshire NN15 6WJ

Report of the trustees for the period 6 April 2019 to 5 April 2020

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2020. The Trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Structure, governance and management

Constitution

The Anson Charitable Trust is constituted under a trust deed dated 12 May 2005 and is a registered charity. The charity number is 01111010.

Recruitment and appointment of new trustees

The Trustees who have served during the period and since the period end are set out on page 1. Trustees are appointed by a resolution of a meeting of the Trustees. New Trustees may be appointed at any time but at no time should the number of Trustees exceed six. The Trustees meet at least twice in each calendar year.

Induction and training of new trustees

The Chair of the Trustees is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, administrative procedures, the history and philosophical approach of the charity. New Trustees would also be encouraged to review leaflets and publications by the Charity Commission.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure controls are in place to provide reasonable assurance against fraud and error.

Objective and activities

Objective and aims

The objects of the charity are to hold the capital and income of the Trust Fund and to make charitable donations to whoever they think fit.

Significant activities

The Anson Charitable Trust makes donations to other charitable and voluntary organisations which the Trustees think fit or from whom a request for financial support has been made.

Financial review

Reserves policy

The reserves policy is reviewed annually. The Trustees maintain assets for unseen events and use the assets to fund their charitable aims.

Financial review and investment policy

The charity received two large donations during the period from Mr George Anson. These were unrestricted donations and have been used during the year to fund various donations.

Report of the trustees for the period 6 April 2019 to 5 April 2020

Trustees responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on _____ and signed on their behalf by:

George Anson
Trustee

Independent examiners report to the trustees of The Anson Charitable Trust For the period 6 April 2019 to 5 April 2020

I report to the trustees on the accounts of the charity for the year ended 5 April 2020 which are set out on pages 5 to 15.

Respective responsibilities of the trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charities Commission. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures within the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and 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

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Price Associates Limited
Mercers Manor Barns
Sherington
Buckinghamshire
MK16 9PU

Statement of financial activities
for the period 6 April 2019 to 5 April 2020

	Note	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	2020	2019
		£	£	£	£
Incoming resources					
Voluntary income	4	250,000	-	250,000	350,000
Total incoming resources		250,000	-	250,000	350,000
Resources expended					
	5				
Costs of charitable activities		330,896	-	330,896	339,531
Governance costs		673	-	673	574
Total resources expended		331,569	-	331,569	340,105
Net incoming resources		-81,569	-	-81,569	9,985
Total funds brought forward		167,529	-	167,529	157,634
TOTAL FUNDS CARRIED FORWARD	7	85,960	-	85,960	167,529

Statement of financial position

for the period 6 April 2019 to 5 April 2020

	Note	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	2020	2019
				£	£
Current Assets					
Debtors	6	-	-	-	-
Bank account		85,960	-	85,960	167,529
Total current assets		85,960	-	85,960	167,529
Current liabilities					
Bank account		-	-	-	-
Total Assets less Current Liabilities		85,960	-	85,960	167,529
Income Funds					
	7				
Unrestricted funds				85,960	167,529
Restricted funds				-	-
Total Funds				85,960	167,529

Approved by the trustees on _____ and signed on their behalf by;

George Anson
Trustee

Notes to the report and financial statements for the period 6 April 2019 to 5 April 2020

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with:-

- Financial Reporting Standard for Smaller Entities (effective April 2008);
- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and
- the Charities Act 2011.

Investment income

Investment income is accounted for in the period in which the charity is entitled to the receipt.

Grants and donations made

Expenditure on grants and donations is recorded once the Trust has made an unconditional commitment to pay the grant/donation and this is communicated to the beneficiary or the grant has been paid, whichever is earlier.

Other expenditure

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

Funding accounting

Unrestricted Funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Taxation

The charity is exempt from corporation tax.

3. Remuneration of trustees and benefits

There were no trustees' remuneration or other benefits for the year ended 5 April 2020 nor for the year ended 5 April 2019. There were no trustees' expenses paid for the year ended 5 April 2020 or 5 April 2019.

4. Voluntary income

	Unrestricted funds	Restricted funds	Total funds	Total funds
			2020	2019
	£	£	£	£
Donations	200,000	-	200,000	200,000
Gift aid recoverable	50,000	-	50,000	150,000
	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>350,000</u>

Notes to the report and financial statements for the period 6 April 2019 to 5 April 2020

5. Resources expended

	Total funds 2020 £	Total funds 2019 £
Cost of charitable activities		
Donations	330,896	339,531
Governance costs		
Bank charges	<u>673</u>	<u>574</u>

The sum of £900 + VAT (2019: £750 +VAT) has been paid by G Anson, on behalf of the Trustees to a firm of accountants in respect of the independent examiners review.

6. Debtors

	Total debtors 2020 £	Total debtors 2019 £
Loan	-	-
Accrued voluntary income	-	-
	<u>-</u>	<u>-</u>

Notes to the report and financial statements for the period 6 April 2019 to 5 April 2020

7. Funds

	Balance 6 April 2019 £	Incoming Resources £	Resources Expended £	Transfer between funds £	Balance 5 April 2020 £
Unrestricted Funds	167,529	250,000	(331,569)	-	85,960
Restricted Funds	-	-	-	-	-
	<u>167,529</u>	<u>250,000</u>	<u>(331,569)</u>	<u>-</u>	<u>85,960</u>

8. Analysis of donations

Names of institutions	Purpose	Total number of donations given	Total amount of donations paid £
2nd Amersham on the Hill Scout Group	Charitable Donation	1	1000
ABF The Soldiers' Charity	Charitable Donation	1	5000
Ace of Clubs	Charitable Donation	1	2000
Action on Hearing	Charitable Donation	1	1000
Age Concern - North Norfolk	Charitable Donation	1	1000
Art Fund	Charitable Donation	1	2500
Asthma UK	Charitable Donation	1	10000
Alzheimer's Research UK	Charitable Donation	1	3000
Barrow Common	Charitable Donation	2	2000
BDRF	Charitable Donation	1	2000
Big Issue Foundation	Charitable Donation	1	1000
BMMT	Charitable Donation	1	50
Bournemouth University	Charitable Donation	1	5000
Bowel Cancer UK	Charitable Donation	1	2000

Notes to the report and financial statements for the period 6 April 2019 to 5 April 2020

Braille Chess Association	Charitable Donation	1	2000
Breast Cancer Care	Charitable Donation	1	1000
British Liver Trust	Charitable Donation	1	2000
British Lung Foundation	Charitable Donation	1	2000
British Stammering Association	Charitable Donation	1	2000
British Wireless for the Blind Fund	Charitable Donation	1	3000
Buckingham Community	Charitable Donation	1	5000
Bucks Agricultural Association	Charitable Donation	1	5000
Bucks County Museum	Charitable Donation	1	10000
Bucks Farmers Ball	Charitable Donation	2	5000
BucksVision	Charitable Donation	1	3000
Bumblebee Conservation Trust	Charitable Donation	1	2000
Burnham Deepdale	Charitable Donation	13	2200
Calibre Audio Library	Charitable Donation	1	1000
Campaign for National Parks	Charitable Donation	1	1000
Cardiac Risk in the Young	Charitable Donation	1	2000
Care International UK	Charitable Donation	1	1000
Changing Faces	Charitable Donation	1	3000
Chat	Charitable Donation	1	3000
Child Autism UK	Charitable Donation	1	1000
Child Bereavement UK	Charitable Donation	1	1000
Children with Cancer UK	Charitable Donation	1	1000
Chilterns MS Centre	Charitable Donation	1	2500
Citizens Advice	Charitable Donation	1	3000

Notes to the report and financial statements for the period 6 April 2019 to 5 April 2020

CLAPA	Charitable Donation	1	1000
CLIC Sargent	Charitable Donation	1	3000
CMO	Charitable Donation	1	1000
Coeliac UK	Charitable Donation	1	2000
College of St. Barnabas	Charitable Donation	1	1000
Countryside Alliance	Charitable Donation	2	1075
Crohn's & Colitis UK	Charitable Donation	1	2000
Deafblind UK	Charitable Donation	1	1000
Diabetes UK	Charitable Donation	1	2000
Diocese in Europe	Charitable Donation	12	2400
Disable Sailors Association	Charitable Donation	1	1000
Dogs for Good	Charitable Donation	1	2000
East Anglia Art	Charitable Donation	2	4200
Enrych Buckingham	Charitable Donation	1	2000
Epilepsy Action	Charitable Donation	1	1000
Friends of Buckingham	Charitable Donation	1	100
G. & Whitt Ltd	Charitable Donation	1	5000
Garden Organic	Charitable Donation	1	1000
Garsington Opera	Charitable Donation	1	1750
Great Marlow School	Charitable Donation	1	3000
Hearing Research Trust	Charitable Donation	4	3000
Helen and Douglas House	Charitable Donation	1	1000
Horatio's Garden Stoke Mandeville	Charitable Donation	1	100
Hosking Houses Trust	Charitable Donation	2	3000

Notes to the report and financial statements for the period 6 April 2019 to 5 April 2020

Jo's Cervical Cancer Trust	Charitable Donation	1	200
Lepra	Charitable Donation	11	1100
Listening Books	Charitable Donation	1	3000
Macmillan Cancer Research	Charitable Donation	1	500
MapAction	Charitable Donation	1	1000
Marine Conservation Society	Charitable Donation	1	1000
Medical Detection	Charitable Donation	1	3000
Mencap Royal Society	Charitable Donation	1	3000
Microloan Foundation	Charitable Donation	1	3000
Milton Keynes Community	Charitable Donation	1	2500
Mission to Seafarers	Charitable Donation	1	3000
MK Community Foundation	Charitable Donation	1	1000
MK Gallery	Charitable Donation	1	10000
Movement for Non-mobile	Charitable Donation	1	3000
Music in Hospitals and Care	Charitable Donation	1	900
NARA - The Breathing Charity	Charitable Donation	1	1000
National Trust	Charitable Donation	1	120
Newport Pagnell United Reform Church	Charitable Donation	1	1000
Norfolk Hospice	Charitable Donation	8	1600
Norfolk Wildlife Trust	Charitable Donation	2	138
Northamptonshire	Charitable Donation	1	3000
Pace	Charitable Donation	1	100
Pall House Gallery	Charitable Donation	1	1000
Parkinson's UK	Charitable Donation	1	1000

Notes to the report and financial statements for the period 6 April 2019 to 5 April 2020

Parochial Church	Charitable Donation	12	6000
Patrons of Bucks County Museum	Charitable Donation	1	350
Penrith & District Red Squirrel Group	Charitable Donation	1	1000
Pepper Foundation	Charitable Donation	1	1000
Prince Regeneration	Charitable Donation	1	2500
Progressive Farming Trust	Charitable Donation	1	2000
Project Trust	Charitable Donation	39	3900
Prostate Cancer UK	Charitable Donation	1	1000
Puzzle Centre Trust	Charitable Donation	1	1000
Queen Alexandra	Charitable Donation	1	3000
Radio Nightingale	Charitable Donation	1	500
RAF Benevolent Fund	Charitable Donation	1	1000
Raw Workshop	Charitable Donation	1	2000
Rennie Grove Hospice Care	Charitable Donation	1	1000
Response Organisation	Charitable Donation	1	2000
Restore Burn and Wound	Charitable Donation	12	2400
Revitalise	Charitable Donation	1	1000
Royal Horticultural Society	Charitable Donation	1	58
RNLI	Charitable Donation	1	1000
Royal British Legion	Charitable Donation	2	1500
Royal Hospital for Neuro-disability	Charitable Donation	2	4000
Royal National Institute	Charitable Donation	1	1000
Royal Opera House Covent Garden Foundation	Charitable Donation	1	7100
Royal Shakespeare Company	Charitable Donation	1	1000

Notes to the report and financial statements for the period 6 April 2019 to 5 April 2020

Royal Voluntary Service	Charitable Donation	1	1000
Seafarers UK	Charitable Donation	1	1000
Send a Cow	Charitable Donation	1	2000
Sense	Charitable Donation	1	1000
Shelter	Charitable Donation	2	2000
Shelter Box Trust	Charitable Donation	1	3000
Sightsavers	Charitable Donation	1	2000
Spinal Injuries Association	Charitable Donation	1	1000
ST Francis Children's Society	Charitable Donation	1	1500
ST Johns Ambulance	Charitable Donation	2	2000
Surfers Against Sewage	Charitable Donation	1	2000
Tall Ships Youth Trust	Charitable Donation	1	1000
Target Ovarian Cancer	Charitable Donation	1	2000
The Country Food Trust	Charitable Donation	1	500
The Motor Neurone Disease Association	Charitable Donation	1	500
The National Autistic Society	Charitable Donation	1	3000
The National Gallery Trust	Charitable Donation	1	2900
The Neurofibromatosis Association	Charitable Donation	1	3000
The Pace Centre	Charitable Donation	12	12000
The Prince's Trust	Charitable Donation	12	600
The Royal Star & Garter Homes	Charitable Donation	1	1000
The Salvation Army	Charitable Donation	12	600
The Sixteen Limited	Charitable Donation	1	5000
The Victorian Society	Charitable Donation	1	75

Notes to the report and financial statements
for the period 6 April 2019 to 5 April 2020

Trailblazers Mentoring	Charitable Donation	1	5000
Tree Aid	Charitable Donation	12	600
University of Exeter	Charitable Donation	1	1000
Versus Arthritis	Charitable Donation	1	3000
VSO	Charitable Donation	1	50
Water Harvest	Charitable Donation	1	1000
WaterAid	Charitable Donation	12	600
Watts Gallery	Charitable Donation	12	10020
WCPSS	Charitable Donation	1	250
Wednesday Club Wad	Charitable Donation	1	2500
Weedon Methodist Church	Charitable Donation	12	600
West Bletchley Wellbeing Counselling Service	Charitable Donation	1	1000
Wildlife Trust Bedfordshire	Charitable Donation	1	1000
Willen Hospice	Charitable Donation	2	5020
WWF	Charitable Donation	12	240
Wycombe Youth Action	Charitable Donation	1	3000
Young Women's Trust	Charitable Donation	1	1000
Youth Concern	Charitable Donation	2	6000
		355	£330,896.00
