CONSTANCE ANNA PATERSON CHARITABLE FOUNDATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2015
ANNUAL REPORT FOR YEAR ENDED 31st APRIL 2015

Constance Anna Petrieon Charitable Foundation
The accounts for the year have been prepared on a receipts and payments basis in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the SOFR Regulations.

The accounts for the years ending 31 December 2013, 2014, and 2015 have been audited by the auditors referred to above and therefore a report thereon has been included in these accounts.

The accounts of the charity have been prepared in accordance with the Charities SORP of 2015.

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<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Receipts and Payments Account - Income</strong></td>
<td>£1,171,092.24</td>
<td>£1,137,019.22</td>
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<tr>
<td><strong>Capital Assets</strong></td>
<td></td>
<td></td>
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<tr>
<td>Cash at bank and with Investment Managers</td>
<td>£20,025.79</td>
<td>£27,231.68</td>
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<tr>
<td>Investments in Securities at cost</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Income Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>£1,191,118.03</td>
<td>£1,164,250.90</td>
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<tr>
<td><strong>Received</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts and Payments Account - Capital</td>
<td>£1,210,680.49</td>
<td>£1,184,634.22</td>
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<tr>
<td><strong>Total Statements</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>£1,391,798.31</td>
<td>£1,345,495.12</td>
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<tr>
<td>2014</td>
<td>2015</td>
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<tr>
<td>E1.164.250.90</td>
<td>E1.171.118.03</td>
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<td>22.007.54</td>
<td>22.069.79</td>
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<tr>
<td>1.186.988.27</td>
<td>1.194.250.90</td>
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<td>16.920.17</td>
<td>47.110.36</td>
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<tr>
<td>0.00</td>
<td>1.825.56</td>
<td></td>
</tr>
</tbody>
</table>

Balance at 5 April 2015

Less: Investment Management Fees

Gain on Sales

Stock Dividends to Beneficiary

Add...

Balance at 6 April 2016

Receipts and Payments Accounts - Capital

Accounts for the year to 31st April 2015

C A Paterson Charitable Foundation
3

DONATIONS

ACCOUNTS FOR THE YEAR TO 5TH APRIL 2015

C A PATERSON CHARITABLE FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CONSTANCE ANNA PATERSON CHARITABLE FOUNDATION

I report on the accounts of the Trust for the period 6th April 2014 to 5th April 2015, which are attached.

Respective responsibilities of trustees and examiner

As the charity’s trustee you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

Basis of independent examiner’s report

My examination was carried out in accordance with the General Directors given by the Charity Commissioners. An examination includes a 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 in the accounts, and seeking explanations from you as trustee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

14/7/2015

Date

Name

Signed

(2)
NOTES TO THE ACCOUNTS

ACCOUNTS FOR THE YEAR TO 31ST APRIL 2015

CONSTANCE ANNA PATTERSON CHARITABLE FOUNDATION