

**Charity of Harriet Louisa Loxton**  
**Registered Charity Number 702446**  
**Receipts and Payments Accounts**  
**Year ended 31 March 2019**

**Charity of Harriet Louisa Loxton**

**Report and accounts**

**the year ended 31 March 2019**

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## Charity of Harriet Louisa Loxton

### Report of the Trustees for the Year Ended 31st March 2019

The Trustees present their annual report for the year ended 31 March 2019

#### Reference and administrative information

<b>Name of charity:</b>	Charity of Harriet Louisa Loxton
<b>Charity number:</b>	702446
<b>Address for correspondence / donations is:</b>	Professor Graeme Betts Interim Corporate Director Adult Social Care & Health Birmingham City Council 10, Woodcock Street Aston Birmingham B7 4BL  Cheques should be made payable to "Birmingham City Council".
<b>The Trustees who served during the year were:</b>	Birmingham City Council is the Sole trustee of the charity
<b>Bank:</b>	Barclays Bank plc 15 Colmore Row Birmingham B3 2BH
<b>Investment Manager:</b>	CCLA Senator House 85 Queen Victoria Street London EC4V 4ET
<b>Independent Examiner:</b>	Helen Blundell LLB FCA FCIE DChA MHA MacIntyre Hudson Chartered Accountants Rutland House 148 Edmund Street Birmingham B3 2FD

**Charity of Harriet Louisa Loxton**  
**Report of the Trustees for the Year Ended 31 March 2019**

**Structure, Governance and Management**

*Governing document*

The Trust is governed by a Scheme approved by the Charity Commission on 16 October 1989 and is a registered charity, number 702446.

*Recruitment and appointment of trustees*

The Trustees who served during the year, and since the year end, are set out in the reference and administrative details on page two. There is no limit on the minimum or maximum number of Trustees.

*Trustee Meetings*

Three representatives from the sole trustee (Birmingham City Council) are necessary to form a quorum. Issues are decided by a simple majority of those present and voting, provided at least two representatives vote in favour of the resolution.

**Objectives and Activities**

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. In particular the Trustees have considered how planned activities will contribute to the aims and objectives set.

The objects of the trust are to apply the income from the fund "for the purpose of relieving in cases of need, persons who by reason of age, infirmity or any other circumstance, are in need of care and attention which is not otherwise available to them by providing or paying for items, services and facilities which are calculated to meet that need".

**Achievements and Performance**

Total receipts for the year were £85,853 (2018: £49,087). This comprised investment income of £51,501 (2018: £49,087) and a temporary cash flow of £34,352 (2018: £Nil) which has been repaid since the year end.

Charitable expenditure increased to £95,274 (2018: £60,882). Grants of £ 93,988 were awarded at the end of 2018/19 (2018: £47,350).

**Financial Review**

*Reserves and Grant Making Policy*

The Trust Deed requires the capital and income of the Trust to be applied to meet the purposes of the charity, but permits the trustees to invest any part not required for the time being.

*Investment Policy*

The investment objective is therefore primarily to provide security of capital for such time until the funds are required.

Investments may therefore include Government gilts, with their maturity value in mind. In addition, where sums are expected to be invested for say five years or more, a limited exposure to equities may be appropriate. This will be via pooled investment vehicles only. All investment is subject to the Trustee Act 2000.

*Risk Management*

The Trustees keep under review the major strategic and operational risks which the Charity faces and are satisfied that systems have been established in order to minimise the possible effects of such risks on the Charity.

Approved by the Trustees and signed on their behalf by:

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Trustee

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Date



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name Charity of Harriet Louisa Loxton		
<b>On accounts for the year ended</b>	31 March 2019	<b>Charity no (if any)</b>	702446
<b>Set out on pages</b>	5 and 6 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2019.

**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:**  **Date:**

**Name:**  Helen Blundell

**Relevant professional qualification(s) or body (if any):**  LLB FCA FCIE DChA

**Address:**  MHA MacIntyre Hudson  
 Rutland House, 148 Edmund Street  
 Birmingham B3 2FD



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity of Harriet Louisa Loxton

702446

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2018

To

31/03/2019

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment Income	51,501	-	-	51,501	49,087
Birmingham City Council temporary loan of cash	34,352	-	-	34,352	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	85,853	-	-	85,853	49,087
<b>A2 Asset and investment sales, (see table).</b>					
Total gains / (losses) on investments	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	85,853	-	-	85,853	49,087
<b>A3 Payments</b>					
Charitable Activities - Grants payable	93,988	-	-	93,988	47,350
Charitable Activities - Support costs	1,286	-	-	1,286	13,532
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	95,274	-	-	95,274	60,882
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	95,274	-	-	95,274	60,882
<b>Net of receipts/(payments)</b>	- 9,421	-	-	- 9,421	- 11,795
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,421	-	-	9,421	21,216
<b>Cash funds this year end</b>	- 0	-	-	- 0	9,421

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Charities Deposit Fund	Endowment Funds	-	248,401
	Principal Investment Fund	Endowment Funds	-	1,494,198
	Charities Deposit Fund	Unrestricted Funds	-	199,595
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Birmingham City Council	Unrestricted Funds	34,352	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

**Charity of Harriet Louisa Loxton**  
**Year ended 31 March 2019**

**Notes to the Accounts**  
**Accounting Policies**

**1) Basis of Accounting**

These accounts have been prepared on a receipts and payments basis.

**2) Related Party Transactions and Trustees Remuneration**

Trustees received no emoluments or expenses in the year (2018 £ Nil)

Birmingham City Council, as sole Trustee have funded the shortfall in the current year of £34,352. At the year end £34,352 has been included in liabilities.