

THE ALASTAIR RAMSAY CHARITABLE TRUST

(A Company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS

1 January to 31 December, 2014



Registered Charity No. 1122452; Company No. 06449375

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THE ALASTAIR RAMSAY CHARITABLE TRUST (LIMITED BY GUARANTEE)

A. TRUSTEES' ANNUAL REPORT

1. REFERENCE AND ADMINISTRATIVE DETAILS

Name: The Alastair Ramsay Charitable Trust (the "Trust")

Registered Charity No.: 1122452

Registered Company No.: 06449375

Registered Office: 17 Rosebery Road
Sutton
Surrey
SM1 2BW

Trustees: Bébhinn Ramsay
Niamh Ní Dhónaill

2. OBJECTS AND ACTIVITIES

- The principle object of the Trust is to promote the physical and mental development of children and young persons. The principle means by which the Trust has fulfilled this object has been through the continuing support of Associação Saúde Criança Florianópolis, a charitable family support organization based in the south of Brazil. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning its activities.
- In 2014, the Trust continued to support Associação Saúde Criança Florianópolis with a donation of £5,800. Associação Saúde Criança Florianópolis provides direct, broad-based support (financial and otherwise) to low-income families during periods of crisis occasioned by children's severe or chronic ill health. Saúde Criança Florianópolis is a social franchise of the established Rio de Janeiro charity Associação Saúde Criança.
- In 2014, Saúde Criança Florianópolis supported over 150 children in 64 families with immediate or longer-term support. 2014 saw a dramatic 89% reduction in the number of days that the children spent in hospital. This was calculated compared to the year before these children with chronic illness entered the programme. This demonstrates the significant impact that Saúde Criança Florianópolis is having in the lives of these children and their families. The organization continues to strengthen its own long-term financial sustainability by continuing its relationship with a large company, which supports the organisation through a fiscal incentive. The new Chairperson Dr. Vinicius

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da Costa Avila has been very successful in his role and the board continues supportive and engaged. In 2015, the Trust has worked (and will continue to work) with the local board to develop a succinct sustainability plan, to further enhance its chances for local sustainability without the Trust's large-scale ongoing support.

- In 2014, the Trust received a small amount of personal donations and royalties from the book Love's Last Gift, dedicated to Alastair Ramsay and written by his widow Bébhinn Ramsay. The Trust also secured a commitment for funding of £90,000 to support the long-term sustainability of Associação Saúde Criança Florianópolis, £30,000 which was received by the Trust in 2014. Associação Saúde Criança Florianópolis has asked that this be used as a sustainability fund to support cash-flow when pledged donations from local Brazilian business partners are delayed. Associação Saúde Criança Florianópolis worked with the Trust in early 2015 to develop a sustainability plan. In the future, the Trust plans to further support Saúde Criança Florianópolis and other relevant initiatives.
- 2.5 The principal activity of the Trust during the period from 1 January to 31 December, 2014 was to secure a pledge for £90,000 to support Associação Saúde Criança Florianópolis, £30,000 of which was received by the Trust in 2014.

3. STRUCTURE, GOVERNANCE AND MANAGEMENT

- The Trust was incorporated as a company limited by guarantee on 10 December 2007 and is a registered charity. The Trust is governed by its constitutional documents, its Memorandum and Articles of Association.
- The Trust is managed by the trustees, who are charity trustees for the purposes of charity law and also company directors for the purposes of company law. The minimum number of trustees is 2 and the maximum number is 8. The trustees hold office for a term of 3 years but are eligible for re-appointment at the end of their term. The trustees are appointed by the members of the Trust. The current sole member is Bébhinn Ramsay. In 2012, given that the original mission of the Trust had been accomplished (the fundraising of £200,000 in support of the establishment and operation of Saúde Criança Florianópolis over the three years from 2009 to 2011), all trustees stepped down from the board apart from Bébhinn Ramsay and Niamh Ní Dhónaill.
- The trustees meet at least three times a year. Given the current nature of the Trust's activities, it is not believed that formal training is required for the trustees. However, the trustees are made aware of their responsibilities as charity trustees and company directors.
- The trustees all give their time freely. None of them receives any remuneration for the time they give to the Trust.
- Bébhinn Ramsay, the founding and sole member of the Trust and one of its trustees, stepped down as Chairperson of Saúde Criança Florianópolis in 2013 but continues on the consultative board.

4. FINANCIAL REVIEW AND RESERVES POLICY

- The Trust met its commitment of donating approximately £200,000 to support the establishment and operation of Saúde Criança Florianópolis over the three years 2009 to 2011. In addition, the Trust secured a donation of £40,000, to partly fund a permanent

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headquarters for Saúde Criança Florianópolis. This was used to buy a piece of land close to the local Children's Hospital. From the time of foundation of the Trust until 31 December, 2011 the Trust raised over £200,000 of unrestricted general funds. From 2012 to date, the Trust decided to use any additional funds to only support projects related to Saúde Criança Florianópolis or Rio de Janeiro, as this was the cause for which the money was raised. Royalties from Love's Last Gift are also earmarked for Saúde Criança Florianópolis.

- As at 31 December 2014 the Trust had not adopted a formal reserves policy. Funds are held in approved deposit and current accounts pending disbursement to Saúde Criança Florianópolis. The level of funds held on account is regularly reviewed by the trustees.

5. RESPONSIBILITIES

- The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.
- Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and group and of the profit or loss of the company and group for that period.
- In preparing those financial statements, the Trustees are required to:
 - select suitable accounting policies and then apply them consistently;
 - make judgements and estimates that are reasonable and prudent; and
 - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.
- The Trustees confirm that they have complied with the above requirements in preparing the financial statements.
- The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 11th September, 2015 and signed on their behalf by:


Bébhinn Ramsay

Date 11/09/15

B. STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2014

	Note	Year Ended 31 December 2014 £	Year Ended 31 December 2013 £
INCOME AND EXPENDITURE			
INCOMING RESOURCES			
Donations and amounts raised through fund raising activities	2	34,083	2,060
Interest receivable and similar income	2	1	1
		—	—
TOTAL INCOMING RESOURCES		34,084	2,061
RESOURCES EXPENDED			
- In supporting Saúde Criança		(5,800)	-
- Bank charges		(57)	(11)
		—	—
SUPLUS/(DEFICIT) FOR THE YEAR		28,227	2,050
		—	—

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

C. BALANCE SHEET AS AT 31 DECEMBER 2014

	Note	2014 £	2013 £
Cash at bank and in hand		30,649	2,422
		_____	_____
NET ASSETS		30,649	2,422
		_____	_____
Total funds	3	30,649	2,422
		_____	_____

For the period from incorporation to 31 December 2014, the Trust is entitled to the exemption from audit requirement contained in section 477 of the Companies Act 2006 relating to small Companies.

No member of the Trust has deposited a notice, pursuant to section 476 of the Companies Act 2006 requiring an audit of these accounts.

The Trustees acknowledge their responsibilities for:


(i) ensuring that the Trust keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the Trust as at 31 December 2014 and of its income and expenditure for the year then ended in accordance with section 393(1), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Trust.

These accounts have been prepared in accordance with special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the Board of Trustees on 11th September 2015, and are signed on their behalf by:

Signature of Trustee


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Bébhinn Ramsay

Date 11/09/15

D. NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

The principle accounting policies adopted by the company are described below. They have been applied consistently throughout the period.

a) Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice. Accounting and Reporting by Charities (issued in March 2005).

b) Incoming resources

All Incoming Resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied as appropriate.

Monetary donations and amounts raised through fund raising activities are included in full when receivable. Monetary donations received in foreign currencies are included in the income and expenditure account at the prevailing monthly exchange rate. Cash balances held in foreign currencies at year end are valued in the balance sheet at the year end exchange rate. Variations arising as a result of the difference between the monthly exchange rates and the year end exchange rate are recognised as gains or losses, in the income and expenditure account, as appropriate.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these financial statements.

Interest receivable and similar income is included in full when receivable.

c) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

2. DONATIONS AND AMOUNTS RAISED THROUGH FUND RAISING ACTIVITIES

All donations and amounts raised through fundraising activities included in the Statement of Financial Activities relate to monies received during the period from 1st January to 31st December 2014. All of the monies received in 2014 were restricted to support Associação Saúde Criança Florianópolis and meet any minimal costs incurred by the Trust.

D. NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014
(continued)

3. MOVEMENT IN FUNDS

As at 31 December 2013	2,422
Funds carried forward for 2014	28,227
As at 31 December 2014	30,649