

# **REPORT AND ACCOUNTS**

## **The Dickson Minto Charitable Trust**

**(A company limited by guarantee and not  
having a share capital)**

**Company Number: SC130508**

**31st March 2001**



**DICKSON MINTO W.S.**

11 Walker Street  
Edinburgh  
EH3 7NE

Tel 0131-225 4455  
Fax 0131-225 2712

**THE DICKSON MINTO CHARITABLE TRUST**  
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**Directors' Report**

The directors are pleased to submit the Annual Report and Accounts of the company for the year to 31st March 2001.

**RESULTS**

The surplus for the year amounted to £1,805 and this amount has been added to reserves.

**REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS**

The Dickson Minto Charitable Trust has been recognised by the Inland Revenue as a charity within Scotland for tax purposes and has been granted exemption from the requirement to have "limited" as part of its name.

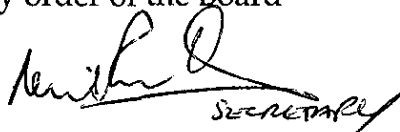
The objectives of the company are to advance legal education; to relieve poverty; to advance religion; to advance the arts and like purposes of public benefit in the United Kingdom and overseas; to promote public lectures, conferences and seminars; to promote legal writing and publication; to provide scholarship and grants; to sponsor exhibitions recitals and performances, to establish trusts to facilitate these objectives and to make donations or support charitable associations and institutions.

**DIRECTORS**

The directors during the year were:

B W Minto  
R L Bruce

By order of the Board

A handwritten signature in dark ink, appearing to be 'K. Minto', is written over a horizontal line. Below the signature, the word 'SECRETARIES' is written in a stylized, cursive font.

DM Company Services Limited  
Secretaries

### **Statement of Directors' Responsibilities in respect of the Accounts**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

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INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2001

|   | 2001                 | 2000                |
|---|----------------------|---------------------|
| INCOME  | £                    | £                   |
| Donations received                              | 12,600               | 11,477              |
| Income tax repaid                               | 3,525                | 2,151               |
|   | <u>16,125</u>        | <u>13,628</u>       |
| ADMINISTRATIVE EXPENSES                         |                      |                     |
| Donations made                                  | 14,746               | 14,224              |
| Sundry expenses                                 | 45                   | 35                  |
|   | <u>14,791</u>        | <u>14,259</u>       |
| Operating surplus/(deficit)                     | 1,334                | (631)               |
| Bank interest receivable                        | <u>471</u>           | <u>471</u>          |
| (DEFICIT)/SURPLUS OF INCOME OVER<br>EXPENDITURE | 1,805                | (160)               |
| SURPLUS BROUGHT FORWARD                         | 8,544                | 8,704               |
| SURPLUS CARRIED FORWARD                         | <u><u>10,349</u></u> | <u><u>8,544</u></u> |

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Balance Sheet at 31st March 2001

|   | 2001          | 2000         |
|---|---------------|--------------|
| CURRENT ASSETS  | £             | £            |
| Cash at bank  | 10,349        | 8,544        |
| Debtor - Income tax recoverable on Gift Aid donations | -             | -            |
|   | <u>10,349</u> | <u>8,544</u> |
| REPRESENTED BY  |               |              |
| Accumulated surplus on Income and Expenditure Account | <u>10,349</u> | <u>8,544</u> |

Statement by the Directors forming part of the Balance Sheet

- (a) for the financial year to 31st March 2001 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985 (Audit Exemption) Regulations 1994,
- (b) no notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 (Audit Exemption) Regulations 1994 in relation to its accounts for the financial year to 31st March 2001,
- (c) the directors acknowledge their responsibilities for -
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company,
- (d) advantage has been taken of the exemptions conferred by Part 1 of Schedule 8, and
- (e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

(Signed)  Director

(Signed)  Director

**Notes to the Accounts at 31st March 2001**

**1. ACCOUNTING POLICIES**

*Accounting convention*

The accounts are prepared under the historical cost convention.

**2. WAGES AND SALARIES**

(a) Neither of the directors received any remuneration during the year.

(b) During the year there were no employees of the company.

**3. TAXATION**

The company is a charity and, as such, is exempt from taxation on any surplus.

**4. MEMBERS LIABILITIES**

Each member undertakes to contribute an amount not exceeding £1 in the event of the company being wound up.