

MONTE SAN MARTINO TRUST
(LIMITED BY GUARANTEE)

TRUSTEES' REPORT (CONTD.)
FOR THE YEAR ENDED 31 MARCH 2015

The Trustees are mindful of the requirement to preserve the Trust's capital as best possible as they have obligations not only to the Italian students but also to the Trust's supporters, who have contributed so generously over the years.

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TRUSTEES' REPORT (CONTD.)
FOR THE YEAR ENDED 31 MARCH 2015

STATEMENT OF TRUSTEES RESPONSIBILITIES (CONTD.)

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Companies Act 2006 and the SORP (2005) Accounting and Reporting by Charities. They are also responsible for safeguarding the assets of the Trust and ensuring that the financial statements are prepared in accordance with the applicable financial reporting framework.

Notes

2015



MONTE SAN MARTINO TRUST