

# THE ARCHIVE TRUST FOR RESEARCH IN MATHEMATICAL SCIENCES AND PHILOSOPHY

England & Wales · Charity number 1141862

## Details

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**Other names** NO OTHER NAME OR ACRONYM

**Status** Registered

**Legal form** Trust

**Registered** 2011-05-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Unit 24 The Coach House  
2 Upper York Street  
Bristol  
BS2 8QN

**Phone** 0033299994712

**Email** [mpbw1879@archmathsci.org](mailto:mpbw1879@archmathsci.org)

**Website** [archmathsciphil.com](http://archmathsciphil.com)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION AND RESEARCH FOR THE PUBLIC BENEFIT IN THE FIELD OF MATHEMATICS AND THE NATURAL SCIENCES, AND IN PARTICULAR THE PORTIONS OF THOSE DISCIPLINES WHICH RAISE QUESTIONS OF A FOUNDATIONAL AND PHILOSOPHICAL NATURE OR OTHERWISE GIVE RISE TO PHILOSOPHICAL ENQUIRY, AND INTO THOSE AREAS OF PHILOSOPHY WHICH HAVE A CONNECTION WITH THE MATHEMATICAL AND NATURAL SCIENCES

**Activities:** SUPPORTS RESEARCH AND TEACHING IN MATHEMATICS AND MATHEMATICAL SCIENCES (e.g. PHYSICS) ESP WHEN CONNECTED TO FOUNDATIONAL AND PHILOSOPHICAL QUESTIONS CHIEFLY BY RECORDING AND PLACING ONLINE AUDIO AND VIDEO RECORDINGS OF RESEARCH MEETINGS, LECTURE COURSES, INTERVIEWS AND PANEL DISCUSSIONS WITH LEADING SCIENTISTS AND BY SPONSORING SUCH DISCUSSIONS AND MEETINGS.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS
- Austria
- Belgium
- Canada
- Denmark
- France
- Germany
- Italy
- Netherlands
- United States
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£1,500	£105,279	-	-
2023-10-31	£117,221	£82,339	-	-
2022-10-31	£186,565	£79,026	-	-
2021-10-31	£50,129	£38,254	-	-
2020-10-31	£52,332	£39,382	-	-

## Trustees

Name	Role	Appointed
DR SIMON WOLFE SAUNDERS PHD		2008-05-15
Guido Bacciagaluppi		2025-10-01
Lord Martin John Rees of Ludlow OM FRS		2012-03-01

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# Accounts

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**Trustees' Annual Report for the period**

From 1 NOV 2022 Period start date To 31 OCT 2023 Period end date

Charity name: THE ARCHIVE TRUST FOR RESEARCH IN MATHEMATICAL SCIENCE  
& PHILOSOPHY

Charity registration number: 1141862

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	SUPPORTS + DISSEMINATES RESEARCH + TEACHING IN THE MATHEMATICAL SCIENCES ESP. WHEN CONNECTED TO FOUNDATIONAL & PHILOSOPHICAL QUESTIONS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	BY RECORDING NEW MATERIAL (VIDEO + AUDIO) OF RESEARCH MEETINGS, LECTURES, SEMINARS, INTERVIEWS + PANEL DISCUSSIONS + MAKING THESE (+ BACK CATALOGUE OF HISTORIC RECORDINGS DATING BACK TO 1966) AVAILABLE ONLINE TO THE RESEARCH COMMUNITY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THIS GUIDANCE.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	THE TRUST MAKES OCCASIONAL GRANTS TO 3RD PARTIES IN SUPPORT OF ITS AIMS + ACTIVITIES.
Policy on social investment including program related investment	Para 1.38	NO OFFICIAL POLICY
Contribution made by volunteers	Para 1.38	INDISPENSABLE CONTRIBUTION MADE BY VOLUNTEERS IN EG RECORDING OF NEW MATERIAL
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CONTINUATION OF PROGRAM OF DIGITIZATION & CATALOGUING OF EXISTING COLLECTION

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	AIM TO COMPLETE DIGITIZATION & CATALOGUING OF THE ENTIRE WITHIN 3 1/2 YEARS OF AGREEMENT WITH CFS OF CANADA
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N/A
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	DEED OF TRUST
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED TRUST REGULATED BY A DEED OF TRUST.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTMENT BY EXISTING TRUSTEES

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	THE ARCHIVE TRUST FOR RESEARCH IN MATHEMATICAL SCIENCE & PHILOSOPHY
Other name the charity uses	N/A
Registered charity number	2241862
Charity's principal address	UNITS 16-25 THE COACH HOUSE 2, UPPER YORK STREET BRISTOL BS2 8QH

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	SATISFACTORY - BUT WITH CLOUD ON HORIZON CREATED BY FAILURE OF CPAS TO HONOUR THEIR CONTRACTS	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO PERMIT ONGOING ACTIVITY IN CREATION OF NEW ARCHIVED RECORDING & COMPLETION OF	
Amount of reserves held	Para 1.22	SEE FUNDS IN HAND AT END OF ACCOUNTING PERIOD	ING PERIOD
Reasons for holding zero reserves	Para 1.22	N/A THE CHARITY CURRENTLY HOLDS RESERVE SUFFICIENT TO COVER LIABILITIES	
Details of fund materially in deficit	Para 1.24	N/A	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	CONCERN REGARDING FULFILLMENT OF CONTRACT BY CPAS	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	PAYMENT BY DONORS TOWARDS PROJECT OF COMPLETION OF DIGITIZATION & CATALOGUING OF COLLECTION	
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A	
A description of the principal risks facing the charity	Para 1.46	NON-FULFILLMENT OF CONTRACTUAL OBLIGATIONS UNDER JULY/AUG 2022 AGREEMENT WITH CPAS AND CONSEQUENT NEED TO FIND ALTERNATIVE DONOR FUNDING	
Other		N/A	



**Funds held as custodian trustees on behalf of others** N/A

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
		N/A


**Name of chief executive or names of senior staff members (Optional information)**

MICHAEL WRIGHT (DIRECTOR)

**Exemptions from disclosure** N/A

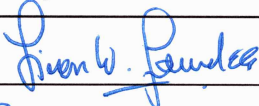
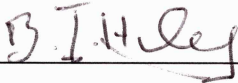
Reason for non-disclosure of key personnel details

**Other optional information** N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON W. SAUNDERS	BASIL HILEY
Position (eg Secretary, Chair, etc)	TREASURER	
Date	31 <sup>st</sup> Aug 2024	

## 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 £
<b>B1 Cash funds</b>	BALANCE IN HAND	143 616-	NIL -	NIL -
	31-10-2023	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>143 616-</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

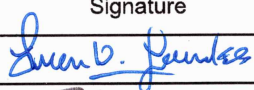
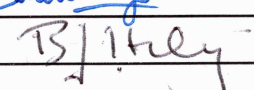
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	EQUIPMENT & OFFICE FURNISHINGS		-	30 000 -
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	LOAN TO TRUST FROM DIRECTOR (MW)	UNRESTRICTED FUNDS	105 339 -	SING DIE
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SIMON SAUNDERS	31 <sup>st</sup> Aug 2024
	BASLL HILEY	31 <sup>st</sup> Aug 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE ARCHIVE TRUST FOR RESEARCH IN  
MATHEMATICAL SCIENCES & PHILOSOPHY

No (if any)  
1141862

**Receipts and payments accounts**

CC16a

For the period from	Period start date 1.11.2022	To	Period end date 31.10.2023
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**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>					
STARTING BALANCE 1.11.2022	118 794 -	-	-	-	-
DONATIONS & LOANS	117 221 -	-	-	-	-
CASH ON A/C FINN	3 000 -	-	-	-	-
AR 2022	2016 00 -	-	-	-	-
HW DONATION	2678 -	-	-	-	-
HW DONATION / LOAN	105 359 -	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>226 015 -</b>	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments (Living expenses)</b>					
RENTAL OVERHEADS (UTILITIES CHARGES ETC ON ARCHIVE TRUST)	21 658 -	-	-	-	-
PREMISES INCL STORAGE CHARGES	22 786 -	-	-	-	-
REQUIREMENT - CONSUMABLES	7 890 -	-	-	-	-
STAFF SALARIES + PAYMENTS TO 3RD PARTY	8 141 -	-	-	-	-
15082 -	15082 -	-	-	-	-
MAKING RECORDINGS ETC	-	-	-	-	-
SUNDRIES INCL BANK CHARGES	1 916 -	-	-	-	-
LOAN REPAYMENTS	4 946 -	-	-	-	-
<b>Sub total</b>	<b>82 399 -</b>	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>NIL -</b>	-	-	-	-
<b>Total payments</b>	<b>82 399 -</b>	-	-	-	-
<b>Net of receipts/(payments)</b>	<b>117 221 -</b>	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>118 794 -</b>	-	-	-	-
<b>Cash funds this year end</b>	<b>143 616 -</b>	-	-	-	-



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE ARCHIVE TRUST FOR RESEARCH IN MATHEMATICAL SCIENCES & PHILOSOPHY

On accounts for the year ended

31 OCTOBER 2023

Charity no (if any)

1141862

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 10 / 2023

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

27/8/2024

Name:

PETER JOHN ROOT

Relevant professional qualification(s) or body (if any):

FELLOW OF THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

ADAMS ROOT LTD c/o ADAMS ROOT & ASSOCIATES  
96 SHIREHAMPTON ROAD, STOKE BISHOP, BRISTOL, BS9 2DR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SIR ROGER PENROSE OM FRS	CHAIR OF TRUSTEES		EXISTING TRUSTEES
2	LORD REES OF LUDLOW PRS OM			EXISTING TRUSTEES
3	PROF SIMON SAUNDERS	TREASURER		EXISTING TRUSTEES
4	PROF BASIL J. HILEY			EXISTING TRUSTEES
5	PROF ANDU BACCINALEVPI	SECRETARY		EXISTING TRUSTEES
6	PROF DENNIS LEHMKVILL			EXISTING TRUSTEES
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF EDUCATION + RESEARCH FOR THE PUBLIC BENEFIT, ESPECIALLY IN THE FIELDS OF MATHEMATICS + THE NATURAL SCIENCES, AND THE STUDY OF THEIR HISTORY AND THEIR BEARING ON QUESTIONS OF PHILOSOPHY. FURTHER DETAILS MAY BE FOUND IN THE GOVERNING DOCUMENT OF THE TRUST, AVAILABLE ON THE CHARITY COMMISSION WEB SITE

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1) ONGOING PROGRAM OF MAKING NEW RECORDINGS AND DISSEMINATING THESE ON THE TRUST'S WEBSITE AND YOUTUBE CHANNEL. SINCE JAN 2021 THE TRUST HAS SPONSORED 4 REGULAR SERIES OF 31-MONTHLY ONLINE TALKS + SEMINARS BY BOTH ESTABLISHED RESEARCHERS + MORE RECENT ENTRANTS TO VARIOUS FIELDS. AS A RESULT OF THE DEVELOPMENTS DETAILED IN SECTION D THE TRUST HAS AT LAST BEEN ENABLED TO MAKE SUBSTANTIAL PROGRESS IN

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

GETTING THE HISTORIC PORTIONS OF ITS COLLECTIONS [REPRESENTING THE OUTCOME OF ALMOST 50 YEARS OF ACTIVITY IN THE RECORDING OF THE MOST SIGNIFICANT WORK IN THESE FIELDS OF RESEARCH WHICH FOR A VARIETY OF REASONS HAS NOT BEEN PUBLISHED ELSEWHERE BUT WHICH IS DOCUMENTED IN THE RECORDINGS OF CONFERENCES, SEMINARS, LECTURE COURSES, INTERVIEWS AND PANEL DISCUSSIONS AND IN THE EXTENSIVE DOCUMENTATION ACCOMPANYING THESE - SUCH AS TRANSCRIPTS OF INTERVIEWS + DISCUSSIONS + THE SCIENTIFIC CORRESPONDENCE OF VARIOUS LEADING FIGURES] - DIGITALLY REMASTERED AND CATALOGUED TO THE HIGHEST CURRENT ARCHIVAL STANDARDS, AND WILL (SEE SECTION D BELOW) BE PUBLISHING THE ENTIRE ARCHIVE ONLINE OVER THE COMING THREE AND A HALF YEARS

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

AS A RESULT OF LONG-CONTINUING NEGOTIATIONS SUMMARIZED IN PREVIOUS ANNUAL REPORTS BY THE TRUSTEE, THE TRUST FINALLY REACHED AGREEMENT IN AUGUST 2021 WITH THE QUANTUM GRAVITY SOCIETY OF CANADA FOR THE FUNDING, OVER THE COMING THREE AND A HALF YEARS, OF A PROJECT DESIGNED TO ENSURE THE COMPLETE DIGITIZATION OF THE EXISTING ARCHIVE, THE LONG TERM FUTURE CONSERVATION OF THE ORIGINAL RECORDINGS + DOCUMENTS IN CANADA UNDER THE AEGIS OF THE CQS, AND THE PUBLICATION ON LINE OF THE ENTIRE EXISTING ARCHIVE OF RECORDINGS AND DOCUMENTATION. THE AGREEMENTS SIGNED BETWEEN THE TRUST + CQS REGARDING THIS PROJECT, ARE ATTACHED TO THIS REPORT. THE FUNDING FOR THIS PROJECT, BY THE CQS, WILL BE RECEIVED IN AGREED STAGES OVER THE FORTHCOMING THREE AND A HALF YEARS. IN ADDITION TO THIS, THE TRUST HAS USED PART

(CONTINUED OVERLEAF)

OF THE FIRST TRANCHE OF FUNDING RECEIVED UNDER THE CONTRACT  
TO ESTABLISH THE FIRST OF 4 PLANNED ON-LINE SEMINARS / WORKING GROUPS /  
DISCUSSION + READING GROUPS DEDICATED TO PARTICULAR TOPICS IN THE  
FOUNDATIONS OF PHYSICS - MATHEMATICS WHICH ARE INTENDED TO  
MAKE SYSTEMATIC USE OF PARTICULAR PORTIONS OF THE ARCHIVE  
AND WHOSE PROCEEDINGS / DISCUSSIONS ARE BEING RECORDED ON  
THE DEDICATED YOUTUBE CHANNEL WHICH WILL BE AVAILABLE

OF THE TRUST, WHERE AN INITIAL BUT STEADILY GROWING PORTION  
OF THE RECORDINGS IN THE ARCHIVE WILL ALSO BE MADE AVAILABLE.

~~THE~~ THE DEVELOPMENT OF THIS CHANNEL + THE ORGANIZATION OF THE  
PLAYLISTS ARE STILL AT A VERY EARLY STAGE, BUT THE  
RESULTS CAN ALREADY BE VIEWED AT

<https://www.youtube.com/@archiveTrustforresearch>

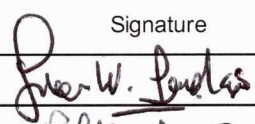
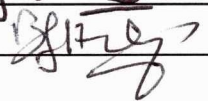
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
NIL	NIL -	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
NIL	NIL	-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
EQUIPMENT & OFFICE FURNISHINGS		-	25 000 -
		-	-
ARCHIVE OF RECORDINGS & DOCUMENTATION		-	-
-VALUATION FOR INSURANCE PURPOSES AT HISTORIC COST OF CREATION OF ARCHIVE		-	TBA -
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
LOAN TO ARCHIVE TRUST FROM DIRECTOR (MW)	UNRESTRICTED FUNDS	18 000 -	SINE DIE
OTHER OUTSTANDING LOANS (M. ENKI BUNCHARD) (DR RED MATHIAS)		8 209 -	SINE DIE
		-	-
		2 606 -	SINE DIE

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

Signature	Print Name	Date of approval
	SIMON SAUNDERS	30/8/23
	BASIL HILEY	31/8/23

**Section E****Financial review**

Brief statement of the charity's policy on reserves

THE CHARITY CURRENTLY HOLDS RESERVES SUFFICIENT TO COVER ALL ITS LIABILITIES

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THIS INFORMATION IS ALREADY COVERED IN SECTION D ACHIEVEMENTS & PERFORMANCE

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*Simon W Saunders* *Basil Hiley*

Full name(s)

SIMON W SAUNDERS BASIL HILEY

Position (eg Secretary, Chair, etc)

TREASURER TRUSTEE

Date

3 1 0 8 2 3



Receipts and payments accounts

CC16a

For the period from	01.11.2020	To	31.10.2021
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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>					
STARTING BALANCE 1.11.2020	12,950.00	-	-	-	-
DONATIONS (IN £US & € CURR)	37,179.00	-	-	-	-
BY W. HOGAN & M. HANIKON OVERLI (£40.00 & €5.00)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,129.00</b>	<b>-</b>	<b>-</b>	<b>50,129</b>	<b>52,332</b>
<b>A2 Asset and investment sales, (see table).</b>					
	NIL	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>					
LOAN REPAYMENTS	3,500	-	-	-	-
RENTAL & OTHER OUTGOING	11,613	-	-	-	-
ARCHIVE PREMISES & STORAGE	-	-	-	-	-
COSTS OF ARCHIVE	-	-	-	-	-
RENT & OVERHEAD MW	11,348	-	-	-	-
EQUIPMENT & CONSUMABLES	7,638	-	-	-	-
SUNDRIES INCL BANK CHARGES	486	-	-	-	-
PAYMENTS TO 3rd PARTIES for MAINTENANCE REGARDING ETC	3,719	-	-	-	-
<b>Sub total</b>	<b>38,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	NIL	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	600	-	-	-	-
<b>A6 Cash funds last year end</b>	12,950.00	-	-	-	-
<b>Cash funds this year end</b>	<b>11,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 £
<b>B1 Cash funds</b>	CASH BALANCE IN HAND 31-10-2021	11,275	NIL	NIL
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,275</b>	<b>-</b>	<b>-</b>

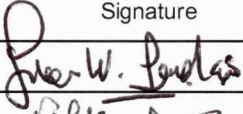
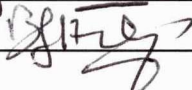
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	NIL	NIL -	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	NIL	NIL	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	EQUIPMENT & OFFICE		-	25 000 -
	FURNISHINGS		-	-
			-	-
	ARCHIVE OF RECORDINGS		-	-
	& DOCUMENTATION		-	-
	- VALUATION FOR INSURANCE		-	TBA -
	PURPOSES AT HISTORIC		-	-
	COST OF CREATION OF ARCHIVE		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	LOAN TO ARCHIVE TRUST	UNRESTRICTED FUNDS	18 000 -	SINE DIE
	FROM DIRECTOR (MW)		-	
	OTHER OUTSTANDING		8 209 -	SINE DIE
	LOANS (M. ENKA BUNCHARD) (DR RED MATHIAS)		2 606 -	SINE DIE

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

Signature	Print Name	Date of approval
	SIMON SAUNDERS	30/8/23
	BASIL HILEY	31/8/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE ARCHIVE TRUST FOR RESEARCH IN MATHEMATICAL SCIENCES & PHILOSOPHY

On accounts for the year ended

31st OCTOBER 2022

Charity no (if any)

1141862

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2022

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

22/10/2023

Name:

PETER JOHN ROOT FCCA

Relevant professional qualification(s) or body (if any):

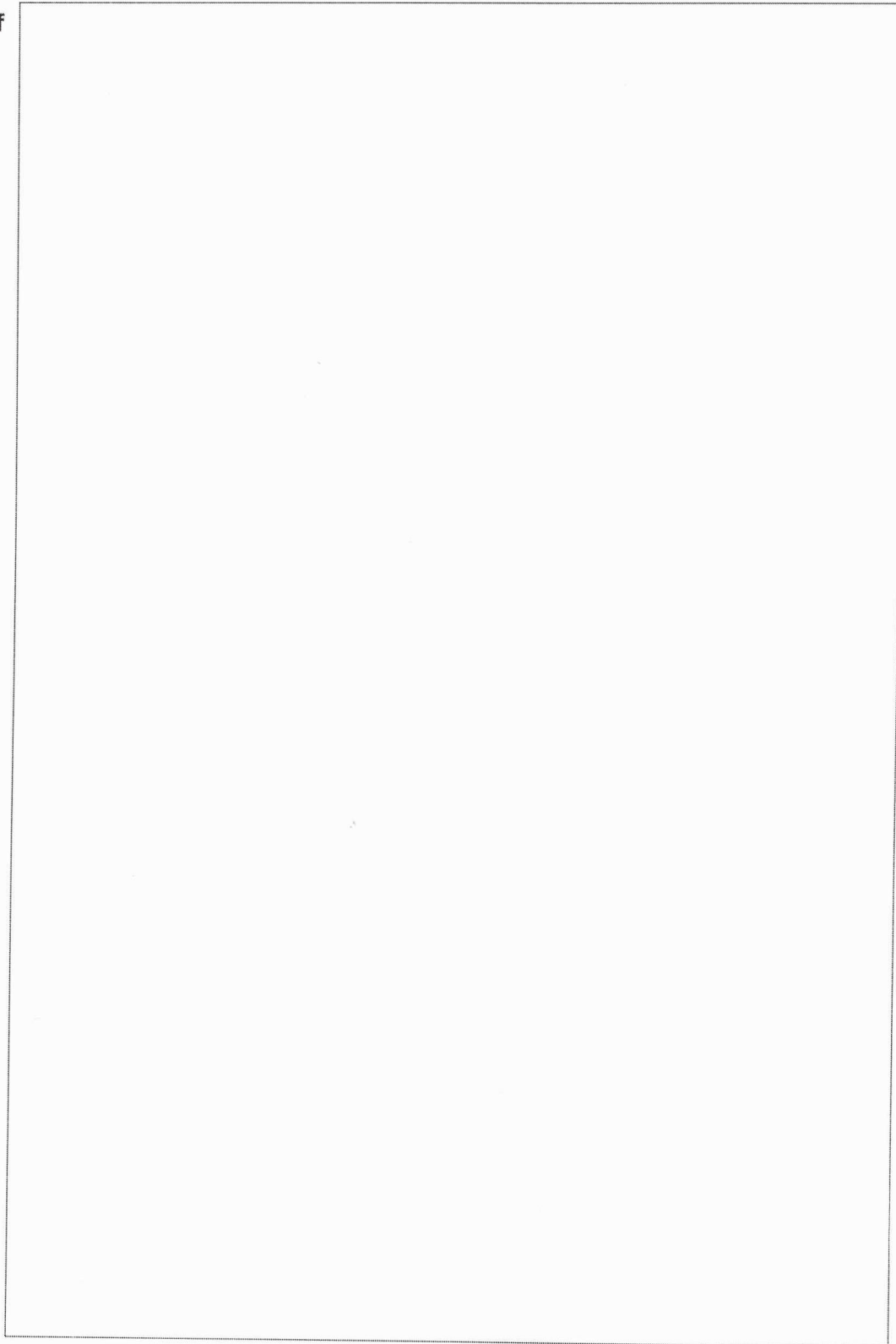
FELLOW OF THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

ARA (BRISTOL) LTD t/a ADAMS ROOT & ASSOCIATES  
86 SHIREHAMPTON ROAD STOKES BISHOP  
BRISTOL BS9 2DR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

MICHAEL WRIGHT (DIRECTOR)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

DEED OF TRUST

How the charity is constituted  
(eg trust, association, company)

AS A CHARITABLE TRUST

Trustee selection methods  
(eg appointed by, elected by)

APPOINTMENT BY EXISTING TRUSTEES.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SIR ROGER PENROSE OM FRS	CHAIR OF TRUSTEES		EXISTING TRUSTEES
2	LORD REES OF LODLOW OM FRS			EXISTING TRUSTEES
3	PROF. SIMON SAUNDERS	TREASURER		EXISTING TRUSTEES
4	PROF BASIL J. HILEY			EXISTING TRUSTEES
5	PROF GUIDO BACCIALUPPI	SECRETARY		EXISTING TRUSTEES
6	PROF. DENNIS LEHMKUHL			EXISTING TRUSTEES
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF EDUCATION + RESEARCH FOR THE PUBLIC BENEFIT, PARTICULARLY IN THE FIELD OF MATHEMATICS + THE NATURAL SCIENCES, AND THE STUDY OF THEIR HISTORY + THEIR BEARING ON ISSUES IN PHILOSOPHY. FURTHER DETAILS MAY BE FOUND IN THE GOVERNING DOCUMENT OF THE TRUST DISPLAYED ON THE CCC WEBSITE

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

ON GOING PROGRAM OF MAKING NEW RECORDS + DISSEMINATING THESE ON THE TRUST'S WEBSITE DIGITIZING + SCANNING THE EXISTING ARCHIVE OF RECORDINGS + DOCUMENTS WHICH THE TRUST CURATES + SAFEGUARDS + PURSUING THE PROJECT OF MAKING THIS PUBLICLY AVAILABLE. WE DECLARE THAT THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CCC ON PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

IN THE YEAR COVERED BY THIS ACCOUNTING PERIOD, THE ACTIVITY + PLAN OF THE TRUST WERE, IN COMMON WITH THOSE OF SO MANY SMALLER CHARITIES, SEVERELY IMPACTED BY THE COVID 19 PANDEMIC AND BY THE FACT A LARGE PART OF THE YEAR WAS SPENT UNDER LOCKDOWN. AS A RESULT, MOST SEMINARS + CONFERENCES WERE GIVEN BY + RECORDED VIA ZOOM - THE ONGOING DISCUSSIONS WITH THE CPAS (QUANTUM GRAVITY SOCIETY) OF CANADA (BASED IN VANCOUVER) WERE EFFECTIVELY PUT ON HOLD FOR MUCH OF THIS PERIOD, ALTHOUGH THEY RESUMED IN THE AUTUMN OF 2021 (DETAILS OF THESE DISCUSSIONS WITH HAVE AS THEIR AIM AN AGREEMENT TO FUND THE ENTIRE PROJECT OF DIGITIZING + SCANNING AND CATALOGUING THE ARCHIVE + TAKING IT ONLINE WERE OUTLINED IN THE 2019-2020 TRUSTEES REPORT) IN THE INTERIM, THE DIRECTOR CONTINUED TO WORK AS A ONE-MAN BAND ON THE TASK OF CATALOGUING, DIGITIZING + ADDING TO THE ARCHIVE WITHIN THE RESOURCES AVAILABLE DURING THE ACCOUNTING YEAR 2020-21.

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

MICHAEL WRIGHT (DIRECTOR OF TRUST) APPOINTED 2011

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

DEED OF TRUST

How the charity is constituted  
(eg trust, association, company)

AS A CHARITABLE TRUST

Trustee selection methods  
(eg appointed by, elected by)

APPOINTMENT BY EXISTING TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

RELATIONSHIP WITH RELATED PARTIES:  
SEE NOTE UNDER  
SECTION D  
(ACHIEVEMENTS + PERFORMANCE)  
RE ONGOING DISCUSSIONS  
WITH CQS OF CANADA  
RE FUNDING OF PROJECT OF  
PUBLICATION OF ENTIRE ARCHIVE



Receipts and payments accounts

CC16a

For the period from	01.11.2020	To	31.10.2021
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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>					
STARTING BALANCE 1.11.2020	12,950.00	-	-	-	-
DONATIONS (IN £US & € CURR)	37,179.00	-	-	-	-
BY W. HOGAN & M. HANIKON OVERLI (£40.00 & €5.00)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,129.00</b>	<b>-</b>	<b>-</b>	<b>50,129</b>	<b>52,332</b>
<b>A2 Asset and investment sales, (see table).</b>					
	NIL	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>					
LOAN REPAYMENTS	3,500	-	-	-	-
RENTAL & OTHER OUTGOING	11,613	-	-	-	-
ARCHIVE PREMISES & STORAGE	-	-	-	-	-
COSTS OF ARCHIVE	-	-	-	-	-
RENT & OVERHEAD MW	11,348	-	-	-	-
EQUIPMENT & CONSUMABLES	7,638	-	-	-	-
SUNDRIES INCL BANK CHARGES	486	-	-	-	-
PAYMENTS TO 3rd PARTIES for MATERIALS REGARDING ETC	3,719	-	-	-	-
<b>Sub total</b>	<b>38,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	NIL	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	600	-	-	-	-
<b>A6 Cash funds last year end</b>	12,950.00	-	-	-	-
<b>Cash funds this year end</b>	<b>11,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 £
<b>B1 Cash funds</b>	CASH BALANCE IN HAND 31-10-2021	11,275	NIL	NIL
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,275</b>	<b>-</b>	<b>-</b>

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
NIL	NIL -	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NIL	NIL	-	-
		-	-
		-	-
		-	-
		-	-

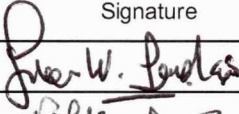
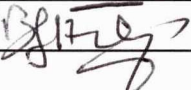
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
EQUIPMENT & OFFICE		-	25 000 -
FURNISHINGS		-	-
		-	-
ARCHIVE OF RECORDINGS		-	-
& DOCUMENTATION		-	-
- VALUATION FOR INSURANCE		-	TBA -
PURPOSES AT HISTORIC		-	-
COST OF CREATION OF		-	-
ARCHIVE		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN TO ARCHIVE TRUST	UNRESTRICTED FUNDS	18 000 -	SINE DIE
FROM DIRECTOR (MW)		-	
OTHER OUTSTANDING		8 209 -	SINE DIE
LOANS (M. ENKA BUNCHARD)		-	
(DR RED MATHIAS)		2 606 -	SINE DIE

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

Signature	Print Name	Date of approval
	SIMON SAUNDERS	30/8/23
	BASIL HILEY	31/8/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE ARCHIVE TRUST FOR RESEARCH IN MATHEMATICAL SCIENCES & PHILOSOPHY

On accounts for the year ended

31st OCTOBER 2022

Charity no (if any)

1141862

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2022

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

22/10/2023

Name:

PETER JOHN ROOT FCCA

Relevant professional qualification(s) or body (if any):

FELLOW OF THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

ARA (BRISTOL) LTD t/a ADAMS ROOT & ASSOCIATES
86 SHIREHAMPTON ROAD STONE BISHOP
BRISTOL BS9 2DR

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name: THE ARCHIVE TRUST FOR RESEARCH IN  
MATHEMATICAL SCIENCES AND PHILOSOPHY

**On accounts for the year  
ended**

31st OCTOBER 2020

**Charity no  
(if any)**

114 1862

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st OCTOBER 2020.

**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 (other than that disclosed below\*) 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

30th July 2021

**Name:**

PETER JEAN ROOT FCCA

**Relevant professional  
qualification(s) or body  
(if any):**

FELLOW OF THE ASSOCIATION OF CHARTERED  
CERTIFIED ACCOUNTANTS

**Address:**

ADAMS ROBT & ASSOCIATES

86 SHIREHAMPTON ROAD

BRISTOL

STOKE BISHOPE

BS9 2JR