



# 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 OM FRS			EXISTING TRUSTEES
3	PROF. SIMON SAUNDERS	TREASURER		EXISTING TRUSTEES
4	PROF BASIL J. HILEY			EXISTING TRUSTEES
5	PROF GUIDO BACCIALUCCI	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 QGS (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 WILL 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

**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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE ARCHIVE TRUST FOR RESEARCH IN MATHEMATICAL  
SCIENCE AND PHILOSOPHY

No. 1141862

## Receipts and payments accounts

CC16a

For the period  
from

01.11.2020

To

31.10.2021

### 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 £/\$) & EURO	37,179.00	-	-	-	-
BY W. HUGHES M. HARRISON OVERLI (\$40,000 & £5,000)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<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>					
LEAN REPAIRMENT	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 32 PARTIES & MAKING 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	-	-
		-	-
		-	-
		-	-
		-	-

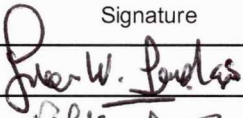
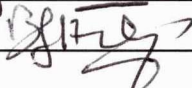
## B4 Assets retained for the charity's own use

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:

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 1/a ADAMS ROAD ASSOCIATES

86 SHIREHAMPTON ROAD

STONE BISHOP

BRISTOL

BS9 2DR