



# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A

## Reference and administration details

Charity name

THE ARCHIVE TRUST FOR RESEARCH IN MATHEMATICAL SCIENCES & PHILOSOPHY

Other names the charity is known by

NONE

Registered charity number (if any)

1141862

Charity's principal address

UNIT 24, THE CONCH HOUSE,  
2 UPPER YORK STREET  
BRISTOL UK

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 ANDR BACCINALEUCCI	SECRETARY		EXISTING TRUSTEES
6	PROF DENNIS LEHMKEVILL			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 THEM - 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 AGES OF THE CPQS, AND THE PUBLICATION ON LINE OF THE ENTIRE EXISTING ARCHIVE OF RECORDINGS AND DOCUMENTATION. THE AGREEMENTS SIGNED BETWEEN THE TRUST + CPQS REGULATING THIS PROJECT, ARE ATTACHED TO THIS REPORT. THE FUNDING FOR THIS PROJECT, BY THE CPQS, 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/@archive-trust-for-research>



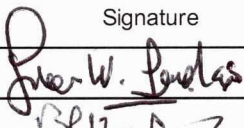
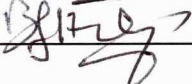
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	NIL	NIL -	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	LOAN TO ARCHIVE TRUST	UNRESTRICTED FUNDS	18 000 -	SINE DIE
	FROM DIRECTOR (MW)		-	
	OTHER OUTSTANDING		8 209 -	SINE DIE
	LOANS (M. ENKI 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 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



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	-	-
		-	-
		-	-
		-	-
		-	-

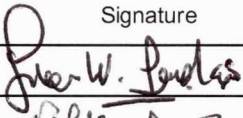
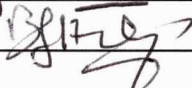
## B4 Assets retained for the charity's own use

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 -	SINCE DIE
FROM DIRECTOR (MW)		-	
OTHER OUTSTANDING		8 209 -	SINCE DIE
LOANS (M. ENKA BUNCHARD)		-	
(DR. RED MATHIAS)		2 606 -	SINCE 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



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 c/o ADAMS ROOT & ASSOCIATES

86 SHIREHAMPTON ROAD

STOKE 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.