



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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
AND PHILOSOPHY

Charity registration number: 114 1862

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 CPSS 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 SCIENCES & PHILOSOPHY
Other name the charity uses	N/A
Registered charity number	2241862
Charity's principal address	UNITS 16-25 THE CONCI 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	ING PERIOD
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 ACCOUNT	
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

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	W1166 YEAR	EXISTING TRUSTEES
2	LORD REES OF LUDLOW OM FRS		W1166 YEAR	— " — " — " —
3	PROF SIMON SANDERS	TREASURER	— " — " — " —	— " — " — " —
4	PROF BASIL J HILEY		— " — " — " —	— " — " — " —
5	PROF GUIDO BRACCINGALINI	SECRETARY	— " — " — " —	— " — " — " —
6	PROF DENNIS LEHMICHL			— " — " — " —
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved N/A

[illegible]

Name of trustees holding title to property belonging to the charity	N	A

[illegible]

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

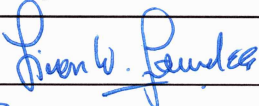
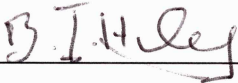
Other optional information

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 st 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 £
B1 Cash funds	BALANCE IN HAND	143 616 -	NIL -	NIL -
	31-10-2023	-	-	-
		-	-	-
	Total cash funds	143 616 -	-	-

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

OK

OK

OK

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

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

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

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

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

Signature

Print Name

Date of approval

Simon B. Saunders
BSJ Hiley

SIMON SAUNDERS
BASILL HILEY

31st Aug 2024
31st 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 £
A1 Receipts					
STARTING BALANCE 1.11.2022	118 794 -	-	-	-	-
	-	-	-	-	-
DONATIONS & LOANS	117 221 -	-	-	-	-
FOR WHICH A FUND	3 600 -	-	-	-	-
APR 2022	2016 00 -	-	-	-	-
HW DONATION	7678 -	-	-	-	-
HW DONATION / LOAN	105 359 -	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	226 015 -	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments (LIVING EXPENSES)	21 658				
RENTAL OVERHEADS (UTILITIES CHARGES ETC ON ARCHIVE TRUST)	-	-	-	-	-
PREMISES INCL STORAGE CHARGES	22 786 -	-	-	-	-
COMMITMENT - CONSUMABLES	7 890 -	-	-	-	-
STAFF SALARIES +	8 141 -	-	-	-	-
PAYMENTS TO 3RD PARTY	15 082 -	-	-	-	-
MAKING RECORDINGS ETC	-	-	-	-	-
SUNDRIES INCL BANK CHARGES	1 916 -	-	-	-	-
LOAN REPAYMENTS	4 946 -	-	-	-	-
Sub total	82 399 -	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL -	-	-	-	-
Total payments	82 399 -	-	-	-	-
Net of receipts/(payments)	117 221 -	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	118 794 -	-	-	-	-
Cash funds this year end	143 616 -	-	-	-	-



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:

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

86 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.

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.