

CHARITY COMMISSION

Trustees' Annual Report for the period

Period start date

From 6 April 2020 To 5 April 2021

Period end date

Section A

Reference and administration details

Charity name

THE CHARLES MASON AND NAOMI WILKINSON FOUNDATION

Other names charity is known by

Registered charity number (if any)

1165067

Charity's principal address

72 a Graham Road

London

Postcode

E8 1BX

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	Mr Andrew Mason		
2	Mr Anthony Wilkinson		
3	Mr Patrick Wilkinson		
4			
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12			
13			
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC	12 Hampstead High Street, London NW3 1PY

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Adopted Constitution 6 th January 2016
How the charity is constituted (eg trust association, company)	CIO
Trustee selection methods (eg appointment by decision by trustees)	Appointed by existing trustee, the foundation must have a minimum of two trustees at all times.

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.

Section C

Objectives and activities

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

(a) the advancement of the arts and the advancement of education primarily through:

(i) the grant of bursaries to students and others to enable them to pursue creative endeavours of art, theatre and design; and

(ii) promoting, preserving and making available the work and archives of the artist, Charles Mason and theatre designer, Naomi Wilkinson for exhibition and research purposes; and

(b) such other purposes that are exclusively charitable under the law of england and wales and such objects shall be achieved in such ways as the trustees think fit

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)

During our trustee meeting we kept in mind the Charity Commissions guidance on public benefit.

The focus of the year has been preserving the work and archives of the artist, Charles Mason and theatre designer, Naomi Wilkinson.

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

Storage of Art work by Charles Mason at a warehouse provided free of charge by Wilkinson Vintners (trustee Patrick Wilkinson is a director of Wilkinson Vintners)

Section E

Financial review

Brief statement of the charity's policy on reserves

The foundation holds £74,386 in cash at the bank, all of which is unrestricted funds. The funds are held to make future bursaries and maintaining the art collection.

Details of any funds materially in deficit

none

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.

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)		
Full name(s)	Andrew Jack Mason	
Position (eg Secretary, Chair, etc)	Trustee	

Date

17th April 2012



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CHARLES MASON AND NAOMI WILKINSON
FOUNDATION

1166067

Receipts and payments accounts

For the period 05 April 2020 To 05/04/2021

CC/16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation from TBA1	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for A1)	1,000	-	-	1,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,000	-	-	1,000	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Donation TBA1	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	1,000	-	-	1,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,388	-	-	73,388	-
Cash funds this year end	74,388	-	-	74,388	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details			
B1 Cash funds	Unrestricted funds	Restricted funds	Endowment funds	
	to nearest £	to nearest £	to nearest £	
	HSBC Account	74,388	-	-
		-	-	-
		-	-	-
	Total cash funds	74,388	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Unrestricted funds	Restricted funds	Endowment funds	
	to nearest £	to nearest £	to nearest £	
		-	-	-
		-	-	-
B3 Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)	
		-	-	
		-	-	
B4 Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)	
		-	-	
		-	-	
B5 Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)	
		-	-	
		-	-	
Note 1	The CIC has not given any guarantee and has no outstanding debts			
	Signature	Print Name	Date of approval	
		Andrew Mason		

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



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

THE CHARLES MASON AND NAOMI WILKINSON FOUNDATION

On accounts for the year
ended

5th April 2021

Charity no
(if any) 1165067

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:
- accounting records were not kept in accordance with section 130 of the Charities Act or
 - the accounts do not accord with the accounting records

I 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.

Signed:

Kearne

Date:

18/4/2022

Name:

Katharine Jackson

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

Chartered Accountant

Address:

24 Kyrie Road, London, SW11 6AZ

IER

1

December 2017

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.

IER

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December 2017

