



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Paul Cottingham Trust

1165753

Receipts and payments accounts

CC16a

For the period
from

25/10/2019


To

24/10/2020

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					
Donations	21,501		-	21,501	54,133
Gift Aid	5,125	-	-	5,125	6,125
Interest	144	-	-	144	172
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,770	-	-	26,770	60,430
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,770	-	-	26,770	60,430
A3 Payments					
Grants	25,000		-	25,000	26,232
Event expenses	-	-	-	-	2,010
Independent examination fees	1,223	-	-	1,223	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,223	-	-	26,223	28,242
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,223	-	-	26,223	28,242
Net of receipts/(payments)	547	-	-	547	32,188
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,148	-	-	68,148	35,960
Cash funds this year end	68,695	-	-	68,695	68,148

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	Current Account	114	-	-
	Deposit Account	68,581	-	-
		-	-	-
	Total cash funds	68,695	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Lord Michael Cashman CBE	16/02/2021

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 25	Month October	Year 2019		Day 24	Month October	Year 2020

Section A Reference and administration details

Charity name	The Paul Cottingham Trust		
Other names charity is known by	Paul's Trust		
Registered charity number (if any)	1165753		
Charity's principal address	Flat 4		
	94 Narrow Street		
	London		
Postcode	E14 8BP		

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	John Reid			
2	Lord Michael Cashman CBE			
3	Michelle Collins			
4	Vanessa Bowcock			
5	Jane Hogarth			
6	Rebecca Wheatley			
7	Thomas Corcoran			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	HW Fisher	Acre House, 11-15 William Road, London, NW1 3ER

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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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.

--

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

- (a) For the public benefit, the promotion of equality and diversity on the grounds of sexual orientation or gender identity, through the awarding of grants to organisations (including charitable organisations) within England and Wales who are:
- (i) Working to eliminate discrimination and inequality on the basis of an individual's sexual orientation or gender identity;
 - (ii) advancing education and raising awareness of issues relating to sexual orientation or gender identity, and discrimination in connection thereof;
 - (iii) Promoting activities to foster an understanding in relation to issues surrounding sexual orientation or gender identity;
 - (iv) conducting or commissioning research on equality or diversity in relation to issues surrounding sexual orientation or gender identity, and publishing the results to the public; and
 - (v) Cultivating a sentiment in favour of equality and diversity in relation to persons who identify as lesbian, gay, bisexual, transgender, or intersex.
- (b) For the public benefit, the advancement of health and the saving of person's lives, through the awarding of grants to organizations (including charitable organizations) within England and Wales who are conducting or commissioning research into the treatment and eradication of cancers, including (but not limited to) angiosarcoma.
- (c) For the public benefit, the relief of poverty, through the awarding of grants to persons (and organizations, including charitable organizations, working with such persons) within England and Wales who themselves (or whose families) are facing financial or other hardship during their treatment resulting from a diagnosis of cancer, including (but not limited to) angiosarcoma.

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)

The Trust has undertaken the following activities during the year:
Fundraising activities, promoting the work of the Trust, considering applications for grants and awards to organisations.

The Trust awarded grants to:
Sarcoma UK Telephone Helpline
Terrence Higgins Trust
Changing Faces (Campaigns)
SPLASH (east London).

The Trustees are aware of the Charity Commission guidance on public benefit and have borne this in mind when making grants during the year.

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.

The Trustees consider each application in accordance with the stated objectives of the Trust and mindful of the limited financial resources the Trust decided to narrow their focus in the early years to Diversity and Inclusion.

Summary of the main achievements of the charity during the year

Establishing the Trust with key stakeholders in the Charitable Sector and securing a strong financial basis.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity is in the early stages of its development and has not yet defined its reserves policy.

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.

The charity's principal source of funds is donations

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)

Lord Michael Cashman CBE

Position (eg Secretary, Chair, etc)

Trustee

Date

16/02/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Paul Cottingham Trust

**On accounts for the year
ended**

24/10/20

**Charity no
(if any)**

1165753

Set out on pages

1-2

(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 24/10/2020.

**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 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.

Signed: HW Fisher

Date: 16/2/21

Name: A G Rich

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

FCA

Address:

HW Fisher

Acre House, 11-1 William Road

London, NW1 3ER