



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Paul Cottingham Trust

1165753

## Receipts and payments accounts

CC16a

For the period from	25/10/2021	To	24/10/2022
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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 £
<b>A1 Receipts</b>					
Donations	37,250	-	-	37,250	28,050
Gift Aid	3,248	-	-	3,248	5,063
Interest	44	-	-	44	31
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,542</b>	<b>-</b>	<b>-</b>	<b>40,542</b>	<b>33,144</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,542</b>	<b>-</b>	<b>-</b>	<b>40,542</b>	<b>33,144</b>
<b>A3 Payments</b>					
Grants	45,274	-	-	45,274	30,273
Independent examination fees	1,230	-	-	1,230	1,221
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,504</b>	<b>-</b>	<b>-</b>	<b>46,504</b>	<b>31,494</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,504</b>	<b>-</b>	<b>-</b>	<b>46,504</b>	<b>31,494</b>
<b>Net of receipts/(payments)</b>	<b>- 5,962</b>	<b>-</b>	<b>-</b>	<b>- 5,962</b>	<b>1,650</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>70,345</b>	<b>-</b>	<b>-</b>	<b>70,345</b>	<b>68,695</b>
<b>Cash funds this year end</b>	<b>64,383</b>	<b>-</b>	<b>-</b>	<b>64,383</b>	<b>70,345</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>	Current Account	3	-	-
	Deposit Account	64,380	-	-
		-	-	-
	<b>Total cash funds</b>	<b>64,383</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	Michael Cashman (Lord Cashman CBE)	Lord Michael Cashman CBE	25 Jan 2023	

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 25	Month October	Year 2021		Day 24	Month October	Year 2022

## 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	Lord Michael Cashman CBE			
2	Michelle Collins			
3	Vanessa Bowcock			
4	Jane Hogarth			
5	Rebecca Wheatley			
6	Thomas Corcoran			
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### 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 LLP	Acre House, 11-15 William Road, London, NW1 3ER

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

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## 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.

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## Section C Objectives and activities

**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 organisations including;  
 Albert Kennedy Trust,  
 Amnesty International,  
 Crisis UK,  
 Just Like Us,  
 Oesophageal Patients Association,  
 Safety Curtain,  
 SPEAK Suicide Prevention,  
 Sussex Beacon.  
 56 Dean Street (Generation Zero Campaign).

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 narrow their focus in the early years to Diversity and Inclusion and its wider social realm.

**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.  
Widening our grant giving base during the effects of Covid 19.

## 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 but this is under constant review

**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)**

*Michael Cashman (Lord Cashman CBE)*

**Full name(s)**

Lord Michael Cashman CBE

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

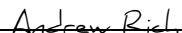
25 Jan 2023





Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Paul Cottingham Trust		
On accounts for the year ended	24/10/2022	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 24/10/2022.		
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 in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul> 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:			Date: 25 Jan 2023
Name:	A G Rich		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	HW Fisher LLP		
	Acre House, 11-1 William Road		
	London, NW1 3ER		



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**Parties involved with this document**

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Date	Action
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