



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Paul Cottingham Trust

On accounts for the year  
ended

24/10/2023

Charity no  
(if any)

1165753

Set out on pages

2-3

(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 24/10/2023.

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 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: *Mark Taylor*

Date: 14 Mar 2024

Name: Mark Taylor

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

FCA

Address:

HW Fisher LLP

Acre House, 11-1 William Road

London, NW1 3ER



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Paul Cottingham Trust

1165753

CC16a

## Receipts and payments accounts

|                        |            |    |            |
|------------------------|------------|----|------------|
| For the period<br>from | 25/10/2022 | To | 24/10/2023 |
|------------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations   | 28,951                                    |   | -                                      | 28,951                          | 37,250                        |
| Gift Aid  | 5,140                                     | -                                       | -                                      | 5,140                           | 3,248                         |
| Interest  | 385                                       | -                                       | -                                      | 385                             | 44                            |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>34,476</b>                             | <b>-</b>                                | <b>-</b>                               | <b>34,476</b>                   | <b>40,542</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>34,476</b>                             | <b>-</b>                                | <b>-</b>                               | <b>34,476</b>                   | <b>40,542</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Grants  | 45,472                                    |   | -                                      | 45,472                          | 45,274                        |
| Independent examination fees                          | 1,230                                     | -                                       | -                                      | 1,230                           | 1,230                         |
| Website expense                                       | 370                                       | -                                       | -                                      | 370                             | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>47,072</b>                             | <b>-</b>                                | <b>-</b>                               | <b>47,072</b>                   | <b>46,504</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>47,072</b>                             | <b>-</b>                                | <b>-</b>                               | <b>47,072</b>                   | <b>46,504</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 12,596</b>                           | <b>-</b>                                | <b>-</b>                               | <b>- 12,596</b>                 | <b>- 5,962</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>64,383</b>                             | <b>-</b>                                | <b>-</b>                               | <b>64,383</b>                   | <b>70,345</b>                 |
| <b>Cash funds this year end</b>                       | <b>51,787</b>                             | <b>-</b>                                | <b>-</b>                               | <b>51,787</b>                   | <b>64,383</b>                 |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Current Account  | 1                                  | -                                | -                               |
|   | Deposit Account  | 51,786                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>51,787</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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>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 Michael Cashman CBE           | 14 Mar 2024                      |                                 |
|   |  |                                    |                                  |                                 |

| Trustees' Annual Report for the period |                   |                  |              |    |                 |                  |
|--|-------------------|------------------|--------------|----|-----------------|------------------|
| From                                   | Period start date |                  |              | To | Period end date |                  |
|  | Day<br>25         | Month<br>October | Year<br>2022 |    | Day<br>24       | Month<br>October |

## Section A Reference and administration details

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

### 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  | Vanessa Bowcock          |                 |                                   |   |
| 3  | Jane Hogarth             |                 |                                   |   |
| 4  | Rebecca Wheatley         |                 |                                   |   |
| 5  | Thomas Corcoran          |                 |                                   |   |
| 6  | Michelle Collins         |                 | Resigned on 30 June 2023          |   |
| 7  |                          |                 |                                   |   |
| 8  |                          |                 |                                   |   |
| 9  |                          |                 |                                   |   |
| 10 |                          |                 |                                   |   |
| 11 |                          |                 |                                   |   |
| 12 |                          |                 |                                   |   |
| 13 |                          |                 |                                   |   |
| 14 |                          |                 |                                   |   |
| 15 |                          |                 |                                   |   |
| 16 |                          |                 |                                   |   |
| 17 |                          |                 |                                   |   |
| 18 |                          |                 |                                   |   |

### 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  |
|----------------------|-------------|--|
| Independent Examiner | Mark Taylor | 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<br>(eg. trust deed, constitution)        | Trust Deed           |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                |
| Trustee selection methods<br>(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 organisations (including charitable organisations) 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 organisations, including charitable organisations, 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;  
Barnardo's,  
Mermaids,  
The Voices Projects (White Helmets),  
Just Like Us,  
Micro Rainbow CIC,  
Great Ormand Street Hospital,  
SMUG (Sexual Minorities of Uganda),  
University College London Charitable Trust,  
DEC (Turkey Earthquake Appeal),  
Sarcoma Trust.

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 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.



## Section E Financial review

**Brief statement of the charity's policy on reserves**

Currently the charity does not operate a reserves policy but keeps this under review throughout each financial year.

**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*

**Full name(s)**

Lord Michael Cashman CBE

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

Trustee

**Date**

14 Mar 2024