

# ROB STEPHENSON TRUST

England & Wales · Charity number 1166500

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-04-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 74 Middleton Road  
Pickering  
YO18 8NH

**Phone** 07973537427

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** The charity gives grants and equipment to individuals and organisations to enhance life through recreation and leisure activities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- Brazil
- Georgia
- India
- Kenya
- Mexico
- Nigeria
- Scotland
- South Africa
- Thailand

## Finances

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| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-03-31 | £7,228 | £2,799      | -      | -         |
| 2024-03-31 | £4,053 | £12,439     | -      | -         |
| 2023-03-31 | £6,781 | £2,236      | -      | -         |
| 2022-03-31 | £5,308 | £1,220      | -      | -         |
| 2021-03-31 | £9,820 | £1,493      | -      | -         |

## Trustees

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| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| <b>PATRICK STEPHENSON</b> | Chair | 2016-04-13 |
| NICOLA STEPHENSON         |       | 2016-04-13 |
| SAMUEL STEPHENSON         |       | 2016-04-13 |

**ROB STEPHENSON TRUST**

England & Wales - Charity number 1166500

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025**  
Period end date

**Charity name: Rob Stephenson Trust**

**Charity registration number:1166500**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance young people's lives through sport and leisure set out in the charity commission guidelines            |
| 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 | Under the power and duties of trustees, we have donated sports equipment and training to many places in the world |
| 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 the guidance issued by the Charity Commission                                     |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | <b>As deemed suitable by the Trustees</b>  |
| Policy on social investment including program related investment | Para 1.38      | <b>As deemed suitable by the Trustees</b>  |
| Contribution made by volunteers                                  | Para 1.38      | <b>Policy of no financial remuneration</b> |
| 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      | <p><b>Provision of sports equipment to community projects in South Africa, Rwanda and Ukraine to provide the children with much-needed apparatus.</b></p> <p><b>Further support of Christmas boxes with tennis balls for children across Eastern Europe in support of a church collection.</b></p> <p><b>All these donations made possible by the contribution from a bike ride in Newcastle. Together with fund raising events run by Angela Sigsworth, Newcastle Agrics, and Just Giving</b></p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>£134,417</b>                                      |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held to meet requests for assistance</b> |
| Amount of reserves held  | Para 1.22 | <b>Current Account £134,417</b>                      |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>Nil</b>   |

### 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 | <b>Fundraising activities</b>                                   |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>All money held in current account for access as required</b> |
| A description of the principal risks facing the charity                         | Para 1.46 |   |
| Other   |           |   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           | <b>Family three-person Board</b>                   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>As per Trust Deed</b>                           |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO – Charitable Incorporated Association</b>   |
| 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 | <b>Approval by existing trustees majority vote</b> |

### 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 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Rob Stephenson Trust                                      |
| Other name the charity uses |   |
| Registered charity number   | 1166500   |
| Charity's principal address | Beech Lodge<br>66 Middleton Road<br>Pickering<br>YO18 8NH |
|                             |   |



## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

## 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)

|                    |  |
|--------------------|--|
| Patrick Stephenson |  |
|--------------------|--|

Position (eg Secretary,  
Chair, etc)

|         |  |
|---------|--|
| Trustee |  |
|---------|--|

Date

|            |
|------------|
| 27/11/2025 |
|------------|

**ROB STEPHENSON TRUST**

England & Wales - Charity number 1166500

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024**  
Period end date

Charity name: **Rob Stephenson Trust**

Charity registration number: **1166500**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance young people's lives through sport and leisure set out in the charity commission guidelines            |
| 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 | Under the power and duties of trustees, we have donated sports equipment and training to many places in the world |
| 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 the guidance issued by the Charity Commission                                     |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | <b>As deemed suitable by the Trustees</b>  |
| Policy on social investment including program related investment | Para 1.38      | <b>As deemed suitable by the Trustees</b>  |
| Contribution made by volunteers                                  | Para 1.38      | <b>Policy of no financial remuneration</b> |
| 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      | <p><b>Provision of sports equipment to community projects in South Africa and Uganda to provide the children with much-needed apparatus.</b></p> <p><b>Provision for an individual to attend a Masters management course in Agriculture. For them to empower young women in the industry and further their career.</b></p> <p><b>Further support of Christmas boxes with tennis balls for children across South Africa in support of a church collection.</b></p> <p><b>All these donations made possible by the contribution from a bike ride in Cambridge. Together with fund raising events run by Angela Sigsworth, Newcastle Agrics, and Driffield Rugby Club.</b></p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>£129,988</b>                                      |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held to meet requests for assistance</b> |
| Amount of reserves held  | Para 1.22 | <b>Current Account £129,988</b>                      |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>Nil</b>   |

### 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 | <b>Fundraising activities</b>                                   |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>All money held in current account for access as required</b> |
| A description of the principal risks facing the charity                         | Para 1.46 |   |
| Other   |           |   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           | <b>Family three-person Board</b>                   |
| Type of governing document<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | <b>As per Trust Deed</b>                           |
| How is the charity constituted?<br>(e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )   | Para 1.25 | <b>CIO – Charitable Incorporated Association</b>   |
| 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 | <b>Approval by existing trustees majority vote</b> |

### 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 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Rob Stephenson Trust   |
| Other name the charity uses |  |
| Registered charity number   | 1166500  |
| Charity's principal address | Swainsea House<br>74 Middleton Road<br>Pickering<br>YO18 8NH |
|                             |  |



## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

## 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)

|                    |  |
|--------------------|--|
| Patrick Stephenson |  |
|--------------------|--|

Position (eg Secretary,  
Chair, etc)

|         |  |
|---------|--|
| Trustee |  |
|---------|--|

Date

|            |
|------------|
| 16/12/2024 |
|------------|



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROB STEPHENSON TRUST

On accounts for the year ended

31 MARCH 2024 Charity no (if any) 1166500

Set out on pages

FORM CC16a SECTIONS A & B (2 PAGES)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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: J.W. Machin Date: 16 December 2024

Name: JOHN WILFRID MACHIN

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

FCA

Address:

133 WELHAM ROAD, NORTON, MALTON, NORTH YORKSHIRE YO17 9DU.

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).



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ROB STEPHENSON TRUST 1166500

**Receipts and payments accounts**

CC16a

For the period from 1/4/2023 To 31/3/2024

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| DONATIONS   | 318-                                      | -                                    | -                                   | 318-                            | 2,851-                        |
| FUNDRAISING EVENTS                                    | 3,735-                                    | -                                    | -                                   | 3,735-                          | 3,930-                        |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>4,053-</b>                             | <b>-</b>                             | <b>-</b>                            | <b>4,053-</b>                   | <b>6,781-</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>4,053-</b>                             | <b>-</b>                             | <b>-</b>                            | <b>4,053-</b>                   | <b>6,781-</b>                 |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| RAISING FUNDS   | 869-                                      | -                                    | -                                   | 869-                            | 181-                          |
| EQUIPMENT AND TRAINING FOR CHARITABLE ACTIVITIES      | 11,570-                                   | -                                    | -                                   | 11,570-                         | 2,055-                        |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>12,439-</b>                            | <b>-</b>                             | <b>-</b>                            | <b>12,439-</b>                  | <b>2,236-</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>12,439-</b>                            | <b>-</b>                             | <b>-</b>                            | <b>12,439-</b>                  | <b>2,236-</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>(8,386)-</b>                           | <b>-</b>                             | <b>-</b>                            | <b>(8,386)-</b>                 | <b>4,545-</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>133,829-</b>               |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>138,274-</b>               |
| <b>Cash funds this year end</b>                       | <b>124,988-</b>                           | <b>-</b>                             | <b>-</b>                            | <b>124,988-</b>                 | <b>138,274-</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> | BARCLAYS BANK PLC       | 129,988                            | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | 129,988 -                          | -                                | -                               |

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

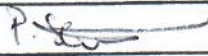
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | NONE    | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | NONE    |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | NONE    |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | NONE    |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name         | Date of approval |
|---|--------------------|------------------|
|  | PATRICK STEPHENSON | 16/12/2024       |
|   |                    |                  |

**ROB STEPHENSON TRUST**

England & Wales - Charity number 1166500

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# Accounts

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**Trustees' Annual Report for the period**

From 01042022 To 31032023  
Period start date To

Charity name: Rob Stephenson Trust

Charity registration number: 166500

**Objectives and Activities**

|                    |   |  |
|--------------------|---|--|
| SORP reference     |   | Summary of the purposes of the charity as set out in its governing document  |
| Para 1.17          | To advance young people's lives through sport and leisure set out in the charity commission guidelines            | 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 | Under the power and duties of trustees, we have donated sports equipment and training to many places in the world | 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 the guidance issued by the Charity Commission                                     | Whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit  |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                |                                     |  |
|----------------|-------------------------------------|--|
| SORP reference |                                     | Policy on grant making   |
| Para 1.38      | As deemed suitable by the Trustees  | Policy on social investment including program related investment |
| Para 1.38      | As deemed suitable by the Trustees  | Policy on grant making   |
| Para 1.38      | As deemed suitable by the Trustees  | Policy on social investment including program related investment |
| Para 1.38      | Policy of no financial remuneration | Contribution made by volunteers                                  |
|                |                                     | Other  |

## Achievements and Performance

|                |   |  |
|----------------|---|--|
| SORP reference | <p>Provision of sports equipment to a community school in Kenya provided the children with much needed apparatus. Provision for an individual to be coached to Level 3 cricket under England and Wales Standards. For them to provide coaching to local children in Yorkshire and to further locations such as India. Further support of Christmas boxes with tennis balls for children across Africa in support of a church collection.</p> <p>All these donations made possible by the contribution from two further bike rides, one in Cambridge and the other on The North Coast near Newcastle. Together with fund raising events run by Angela Sigsworth, Newcastle Agrics, Malton Summer Ball Charity Donation and Driffield Rugby Club.</p> | <p>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.</p> |
| Para 1.20      |   |  |

## Additional information (optional)

You may choose to include further statements where relevant about:

|           |  |       |
|-----------|--|-------|
| Para 1.41 | Achievements against objectives set                          |       |
| Para 1.41 | Performance of fundraising activities against objectives set |       |
| Para 1.41 | Investment performance against objectives                    | Other |
|           |  |       |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | £ 138,374                                     |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves held to meet requests for assistance |
| Amount of reserves held  | Para 1.22 | Current Account £ 138,374                     |
| Reasons for holding zero reserves  | Para 1.22 |   |
| Details of fund materially in deficit  | Para 1.24 |   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Nil   |

## 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 | Fund raising activities                                  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | All money held in current account for access as required |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Family three-person Board                   |           | Description of charity's trusts:  |
| As per Trust Deed                           | Para 1.25 | Type of governing document  |
| Association                                 | Para 1.25 | How is the charity constituted?   |
| Approval by existing trustees majority vote | Para 1.25 | 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 |

**Additional information (optional)**  
You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
|  | Para 1.51 | Policies and procedures adopted for the induction and training of trustees                |
|  | Para 1.51 | The charity's organisational structure and any wider network with which the charity works |
|  | Para 1.51 | Relationship with any related parties   |
|  |           | Other   |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Rob Stephenson Trust   |
| Other name the charity uses |  |
| Registered charity number   | 1166500  |
| Charity's principal address | Swainsea House<br>74 Middleton Road<br>Pickering<br>YO18 8NH |



**Funds held as custodian trustees on behalf of others**

|   |  |
|---|--|
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

**Reason for non-disclosure of key personnel details**

|  |
|--|
|  |
|--|


**Other optional information**

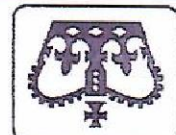
|  |
|--|
|  |
|--|

## 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)       | Position (eg Secretary, Trustee, Chair, etc) | Date       |
|--|--------------------|--|------------|
|  | Patrick Stephenson | Trustee                                      | 04/11/2023 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

ROB STEPHENSON TRUST

On accounts for the year ended

31 MARCH 2023  
Charity no (if any) 1166500

Set out on pages

FORM CC16a SECTIONS A & B (2 PAGES)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023  
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:

J.W. March

Date:

1 November 2023

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

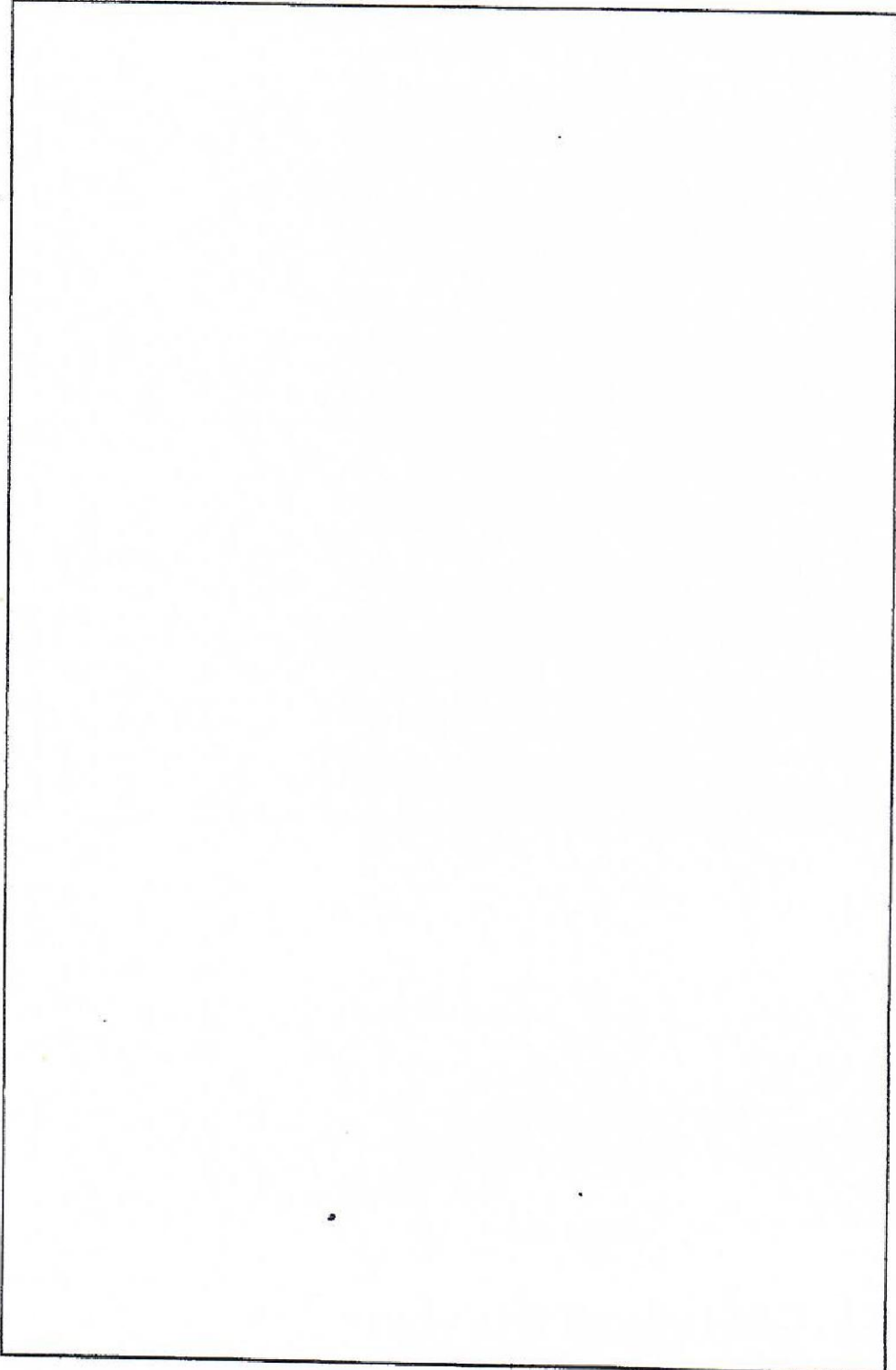
FCA

Address:

133 WELHAM ROAD, NORTON, NORTON, NORTH YORKSHIRE, YO17 9JN

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.





**ROB STEPHENSON TRUST**

England & Wales - Charity number 1166500

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# Accounts

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## Trustees' Annual Report for the period

From **01042021** Period start date To  
**31032022** Period end date

Charity name: **Rob Stephenson Trust**

Charity registration number: **1166500**

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance young peoples lives through sport and leisure set out in the charity commission guidelines        |
| 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 | Under power and duties of trustees we have donated sports equipment and training to many places in the world |
| 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 the guidance issued by the Charity Commission                                |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | <b>As deemed suitable by the Trustees</b>  |
| Policy on social investment including program related investment | Para 1.38      | <b>As deemed suitable by the Trustees</b>  |
| Contribution made by volunteers                                  | Para 1.38      | <b>Policy of no financial remuneration</b> |

|       |  |  |
|-------|--|--|
|       |  |  |
| 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      | <b>Due to the COVID situation grant allocation has been limited this year. Provision of sports equipment to a community school in Kenya provided the children with much needed apparatus. Further support of Christmas boxes with tennis balls for children across Africa in support of a church collection.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>£133829</b>                                       |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held to meet requests for assistance</b> |
| Amount of reserves held  | Para 1.22 | <b>Current Account £133829</b>                       |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>Nil</b>   |

### 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 | <b>Fund raising activities</b>                                  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>All money held in current account for access as required</b> |
| A description of the principal risks facing the charity                         | Para 1.46 |   |
| Other   |           |   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           | <b>Family three-person Board</b>                   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>As per Trust Deed</b>                           |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Association</b>                                 |
| 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 | <b>Approval by existing trustees majority vote</b> |

### 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 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |                      |
|-----------------------------|----------------------|
| Charity name                | Rob Stephenson Trust |
| Other name the charity uses |                      |
| Registered charity number   | 1166500              |

|                             |  |
|-----------------------------|--|
| Charity's principal address | Swainsea House<br>74 Middleton Road<br>Pickering<br>YO18 8NH |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Patrick Stephenson  |                        |  |  |
| 2  | Nicola Stephenson   |                        |  |  |
| 3  | Sam Stephenson      |                        |  |  |
| 4  |                     |                        |  |  |
| 5  |                     |                        |  |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
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| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

Corporate trustees - names of the directors at the date the report was approved

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

Name of trustees holding title to property belonging to the charity

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |

|  |  |  |
|--|--|--|
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|  |  |  |
|  |  |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

## 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)

|                    |  |
|--------------------|--|
| Patrick Stephenson |  |
|--------------------|--|

Position (eg  
Secretary, Chair, etc)

|         |  |
|---------|--|
| Trustee |  |
|---------|--|

Date

|            |
|------------|
| 04/11/2022 |
|------------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**ROB STEPHENSON TRUST** No (if any)  
**1166 500**

**Receipts and payments accounts**

**CC16a**

For the period from **01/04/2021** To **31/03/2022**

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| DONATIONS   | 3,862 -                                   | -                                    | -                                   | 3,862 -                         | 9,430 -                       |
| FUNDRAISING EVENTS                                    | 1,446 -                                   | -                                    | -                                   | 1,446 -                         | 390 -                         |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>5,308 -</b>                            | <b>-</b>                             | <b>-</b>                            | <b>5,308 -</b>                  | <b>9,820 -</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>5,308 -</b>                            | <b>-</b>                             | <b>-</b>                            | <b>5,308 -</b>                  | <b>9,820 -</b>                |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| RAISING FUNDS   | 390 -                                     | -                                    | -                                   | 390 -                           | 60 -                          |
| EQUIPMENT PURCHASED FOR CHARITABLE ACTIVITIES         | 830 -                                     | -                                    | -                                   | 830 -                           | 1,433 -                       |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,220 -</b>                            | <b>-</b>                             | <b>-</b>                            | <b>1,220 -</b>                  | <b>1,493 -</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>1,220 -</b>                            | <b>-</b>                             | <b>-</b>                            | <b>1,220 -</b>                  | <b>1,493 -</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>4,088 -</b>                            | <b>-</b>                             | <b>-</b>                            | <b>4,088 -</b>                  | <b>8,327 -</b>                |
| A5 Transfers between funds                            | -   | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 129,741 -                                 | -                                    | -                                   | 129,741 -                       | 121,414 -                     |
| <b>Cash funds this year end</b>                       | <b>133,829 -</b>                          | <b>-</b>                             | <b>-</b>                            | <b>133,829 -</b>                | <b>129,741 -</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> | BARCLAYS BANK PLC       | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | -                                  | -                                | -                               |

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

OK

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | NONE    | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | NONE    |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | NONE    |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | NONE    |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |

**ROB STEPHENSON TRUST**

England & Wales - Charity number 1166500

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# Accounts

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## Trustees' Annual Report for the period

From **01042020** Period start date To  
**31032021** Period end date

Charity name: **Rob Stephenson Trust**

Charity registration number: **1166500**

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance young peoples lives through sport and leisure set out in the charity commission guidelines        |
| 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 | Under power and duties of trustees we have donated sports equipment and training to many places in the world |
| 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 the guidance issued by the Charity Commission                                |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | <b>As deemed suitable by the Trustees</b>  |
| Policy on social investment including program related investment | Para 1.38      | <b>As deemed suitable by the Trustees</b>  |
| Contribution made by volunteers                                  | Para 1.38      | <b>Policy of no financial remuneration</b> |

|       |  |  |
|-------|--|--|
|       |  |  |
| 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      | <b>Due to the COVID situation grant allocation has been limited this year. Provision for a therapy and sensory pool. Enabling severely handicapped children to participate in physical activity when their weight is supported by water</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>£129741</b>                                       |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held to meet requests for assistance</b> |
| Amount of reserves held  | Para 1.22 | <b>Current Account £129741</b>                       |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>Nil</b>   |

### 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 | <b>Fund raising activities</b>                                  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>All money held in current account for access as required</b> |
| A description of the principal risks facing the charity                         | Para 1.46 |   |
| Other   |           |   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           | <b>Family three-person Board</b>                   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>As per Trust Deed</b>                           |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Association</b>                                 |
| 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 | <b>Approval by existing trustees majority vote</b> |

### 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 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |                      |
|-----------------------------|----------------------|
| Charity name                | Rob Stephenson Trust |
| Other name the charity uses |                      |
| Registered charity number   | 1166500              |

|                             |  |
|-----------------------------|--|
| Charity's principal address | Swainsea House<br>74 Middleton Road<br>Pickering<br>YO18 8NH |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Patrick Stephenson  |                        |  |  |
| 2  | Nicola Stephenson   |                        |  |  |
| 3  | Sam Stephenson      |                        |  |  |
| 4  |                     |                        |  |  |
| 5  |                     |                        |  |  |
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| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

Corporate trustees - names of the directors at the date the report was approved

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

Name of trustees holding title to property belonging to the charity

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

## 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)

|                    |  |
|--------------------|--|
| Patrick Stephenson |  |
|--------------------|--|

Position (eg  
Secretary, Chair, etc)

|         |  |
|---------|--|
| Trustee |  |
|---------|--|

Date

|            |
|------------|
| 06/11/2021 |
|------------|

## Coronavirus (COVID-19) (/coronavirus)

### Guidance and support

1. [Home \(https://www.gov.uk/\)](https://www.gov.uk/)
2. [Managing your charity \(https://www.gov.uk/topic/running-charity/managing-charity\)](https://www.gov.uk/topic/running-charity/managing-charity)

## Collection

# Receipts and payments accounts pack (CC16)

Templates to help eligible non-company charities prepare their trustees' annual report and receipts and payments accounts.

From:

[The Charity Commission \(/government/organisations/charity-commission\)](/government/organisations/charity-commission)

Published

1 March 2012

Last updated

18 October 2017 —

## Contents

- [Templates](#)
- [Related guidance](#)
- [Disclaimer](#)

*Instructions re PDF copy of accounts on Form CC16 a*

**Accounting templates for non-company charities with gross incomes of £250,000 or less which can prepare receipts and payments accounts.**

**If you use the accounting template to complete your accounts, we would encourage you to convert the accounts to PDF and submit via [our online service \(https://www.gov.uk/send-charity-annual-return\)](https://www.gov.uk/send-charity-annual-return) as this helps us to provide a better and faster service for charities.**

## Templates

- [Charity accounting template: receipts and payments accounts \(CC16\)](/government/publications/charity-accounting-templates-receipts-and-payments-accounts)  
[\(/government/publications/charity-accounting-templates-receipts-and-payments-accounts\)](/government/publications/charity-accounting-templates-receipts-and-payments-accounts)
  - 1 April 2013
  - Form