



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	As deemed suitable by the Trustees
Policy on social investment including program related investment	Para 1.38	As deemed suitable by the Trustees
Contribution made by volunteers	Para 1.38	Policy of no financial remuneration

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	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.

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	£133829
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 £133829
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

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

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 74 Middleton Road Pickering YO18 8NH

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	Patrick Stephenson			
2	Nicola Stephenson			
3	Sam Stephenson			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

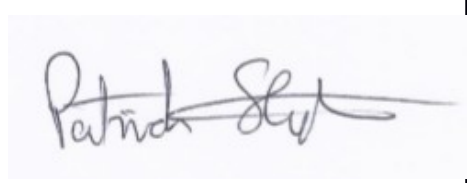
--

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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	3,862 -	-	-	3,862 -	9,430 -
FUNDRAISING EVENTS	1,446 -	-	-	1,446 -	390 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,308 -	-	-	5,308 -	9,820 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,308 -	-	-	5,308 -	9,820 -
A3 Payments					
RAISING FUNDS	390 -	-	-	390 -	60 -
EQUIPMENT PURCHASED	-	-	-	-	-
FOR CHARITABLE ACTIVITIES	830 -	-	-	830 -	1,433 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,220 -	-	-	1,220 -	1,493 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,220 -	-	-	1,220 -	1,493 -
Net of receipts/(payments)	4,088 -	-	-	4,088 -	8,327 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	129,741 -	-	-	129,741 -	121,414 -
Cash funds this year end	133,829 -	-	-	133,829 -	129,741 -

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BARCLAYS BANK PLC	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	NONE		Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	NONE	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	NONE	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