



Trustees' Annual Report for the period

From 01042022 Period end date
Period start date To 31032023

Charity name: Rob Stephenson Trust

Charity registration number: 1166500

Objectives and Activities

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:

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	Para 1.20	<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> <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 Driffeld Rugby Club.</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	£ 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

Description of charity's trusts:		Family three-person Board
Type of governing document	Para 1.25	As per Trust Deed
How is the charity constituted?	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

[illegible]

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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 Name Address

adviser

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	04/11/2023		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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-E (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").

Independent
examiner's statement

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.

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. Marks

Date:

1 November 2023

Name:

JOHN WILFRID MACHIN

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

FCA

Address:

133 WELHAM ROAD, NORTH
MARTON, NORTH YORKSHIRE,
YO17 9JU

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the examinee to provide details of any items they wish to disclose, as indicated by the text to its right.



CHARITY COMMISSION
FOR ENGLAND AND WALES

LBS STEPHENSON TRUST 1166500

Receipts and payments accounts

For the period
from 1/4/2022
to 31/3/2023

To

31/3/2023

CC16a

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
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A1 Receipts

2,851	3,930	2,851	3,930	3,962
FUNDRAISING EVENTS				1,446
Sub total (Gross income for AR)	6,781	-	6,781	5,308
A2 Asset and investment sales, (see table).				
Sub total	-	-	-	-
Total receipts	6,781	-	6,781	5,308

A3 Payments

181	-	-	181	390
GRANTING AND EQUIPMENT				-
TRAVELL FOR CHARITABLE ACTIVITIES	2,055	-	2,055	830
Sub total	2,236	-	2,236	1,220

A4 Asset and investment purchases, (see table)				
Sub total	-	-	-	-
Total payments	2,236	-	2,236	1,220
Net of receipts/(payments)	4,545	-	4,545	4,088
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	133,829	-	133,829	129,741
Cash funds this year end	128,374	-	128,374	133,829

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

Categories

B1 Cash funds

BARCLAYS BANK PLC

Details

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

Total cash funds

138,374.
138,374.
-
-

Unrestricted funds

to nearest £

Restricted funds

to nearest £

-
-
-
-

Endowment funds

to nearest £

-
-
-
-

B2 Other monetary assets

NONE

Details

-
-
-
-
-
-
-
-

Unrestricted funds

to nearest £

Restricted funds

to nearest £

-
-
-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-
-
-

B3 Investment assets

NONE

Details

-
-
-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-

Current value

(optional)

-
-
-
-
-
-
-
-

B4 Assets retained for the charity's own use

NONE

Details

-
-
-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-

Current value

(optional)

-
-
-
-
-
-
-
-

B5 Liabilities

NONE

Details

-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-
-
-
-
-

When due

(optional)

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

N. Stephenson

Signature

N. STEPHENSON

Print Name

4/1/23

Date of approval