

# THE REID TRUST

England & Wales · Charity number 1180357

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-18

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

## Contact

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**Address** 6 Rolle Villas  
Exmouth  
EX8 2AE

**Phone** 01395 276680

**Website** <https://www.thereidtrust.co.uk>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF WOMEN FOR THE PUBLIC BENEFIT.

**Activities:** The Reid Trust supports the education of women at postgraduate level.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Other Defined Groups

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,600	£521	-	-
2024-03-31	£10,395	£20,872	-	-
2023-03-31	£10,395	£20	-	-
2022-03-31	£10,190	£26,016	-	-
2021-03-31	£10,139	£840	-	-

## Trustees

Name	Role	Appointed
<b>SARA CATHERINE SMART</b>	Chair	2018-10-18
CHARLOTTE ROSE ADELA PAYNE		2018-10-18
Dr KATHERINE LOUISE MCDONALD		2018-10-18
ELAINE MAIR DAVIES		2018-10-18
Frances Blackmore		2022-11-15
Hilary Jean Burr		2025-11-02
JOANNA MARGARET MIMMACK		2018-10-18
Jennifer Ellis		2020-01-06
Nathalie Young		2024-10-22
PROFESSOR GRACE Riestra Claire Davie		2018-10-18

**THE REID TRUST**

England & Wales - Charity number 1180357

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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: The Reid Trust

Charity registration number: 1180357

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Founded in 1868, the Reid Trust was established to improve and promote the education of women in the United Kingdom, a mission the Trust continues in the very different social and educational environment of the twenty-first century. Its purpose is to support women who have been educated in the UK at secondary or tertiary level, or both, and who want to pursue higher education, research, or training at an appropriate educational establishment in the UK. Applicants do not need to have been born in the UK.</p>
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	<p>Trustees invite applications for awards from the Trust usually once every two years. The purpose of these awards is to help the applicant meet the costs of education or training, normally at postgraduate level. Typically, the awards are used to cover in part or whole the various expenses incurred as a consequence of study or training: e.g., fees, equipment, travel costs within the UK, childcare or other care provision.</p> <p>In the award year, the application process opens in January with the deadline for submissions set in May. In the following June or July trustees meet to assess the applications and to decide on the disbursement of awards of between £200 to £1500.</p> <p>The trustees raise the profile of the Trust through its website <a href="https://www.thereidtrust.co.uk">https://www.thereidtrust.co.uk</a></p> <p>In addition to providing information about the Trust's history, the website details eligibility criteria, explains the application process, and allows access to the online application form. The page dedicated to awardees'</p>

		stories is illustrative of the variety of courses and range of disciplines that have recently been supported by the Trust.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees' regard for the Charity Commission guidance on public benefit is demonstrated by their work to further the purpose of the Trust by the regular distribution of awards.</p> <p>This work involves an annual meeting of trustees to discuss issues critical to the efficient administration of the Trust, including its obligations as a Charitable Incorporated Organisation, finances, and the public profile presented on the website.</p> <p>As regards the process for the selection of beneficiaries, the trustees are responsible for the scrutiny of all applications, references, and any other supporting material pertaining to individual applicants. At the awards' meeting, they discuss their evaluation of the submissions, taking into account the quality of the application, the strength of supporting references, and the circumstances of the individual applicant.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>The Trust distributes awards of between £200 and £1500 usually every two years. Currently our investment income, which funds the awards, is sufficient to meet the financial demands of a two-year, rather than a one-year, cycle. Although the sums of money are relatively small, the awards help beneficiaries cover the often considerable costs of training programmes and postgraduate degrees and diplomas.</p> <p>There is a high demand among women to advance their academic and/or professional careers. In recent years the Trust has supported awardees enrolled on diplomas and other professional courses (e.g., Therapeutic Counselling, Humanistic Counselling and Psychotherapy, Professional Voice Studies) and at different levels of postgraduate study (e.g., DPhil, PhD, MA, MFA, MFA Producing, MMus, MPhil, MPP, MRes, MSc, MSt, Veterinary Science Accelerated Graduate Entry).</p> <p>As regards the benefit to society as a whole, the Trust's awardees include those who have pursued, or who are pursuing, fields of study that impact directly on public health and the social fabric, such as Molecular Neuroscience, Clinical Forensic Psychology, Global Maternal Health, Speech and Language Therapy, Art Therapy, Environmental Policy and Regulation, and the Social Science of the Internet.</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	In the period under review the Trust received £10,600 from its investments held by the CCLA. This money was paid directly into the Trust's account held with the NatWest.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves held by the Trust in the NatWest account accumulate to fund the awards that are distributed usually every two years. In the period under review no awards were distributed.
Amount of reserves held	Para 1.22	£17,761
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable. Our fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

### 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	The Trust's sole source of funding is the income from investments held by the CCLA, the UK's largest charity fund manager and a pioneer in ethical and responsible investment. The income is used to realise the key objective of the Trust, namely the disbursement of awards to further the education of women. In addition, money from income covers the Trust's administrative expenditure (in the period under report this amounted to £521).
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	There are no specific constitutional provisions regarding the appointment of trustees, all of whom are unpaid volunteers. Professional interests, experience, and expertise are the main criteria taken into account when new trustees join the board.

### 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	The Reid Trust
Other name the charity uses	The Reid Trust for the Higher Education of Women
Registered charity number	1180357
Charity's principal address	6 Rolle Villas Exmouth EX8 2AE

**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	Frances Blackmore	Joint Minutes and Web Secretary		
2	Grace Davie			
3	Elaine Davies			
4	Jennifer Ellis			
5	Katherine McDonald	Treasurer		
6	Joanna Mimmack	Minutes Secretary		
7	Charlotte Payne	Web Secretary		
8	Sara Smart	Chair		
9	Nathalie Young		joined board of trustees 22 October 2024	
10				
11				
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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	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.
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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sara C. Smart</i>	
Full name(s)	Sara Catherine Smart	
Position (eg Secretary, Chair, etc)	Chair	
Date	16.01.2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income	10,599.74	-	-	10,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	10,600	-	-	10,600	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,600	-	-	10,600	-
<b>A3 Payments</b>					
Administrative expenditure	521	-	-	521	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	521	-	-	521	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	521	-	-	521	-
<b>Net of receipts/(payments)</b>	10,079	-	-	10,079	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,682	-	-	7,682	-
<b>Cash funds this year end</b>	17,761	-	-	17,761	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Charities Ethical Investment Fund	Reid Trust 079980002AA	-	115,739
	COIF Charities Ethical Investment Fund	Reid Trust 079980001AA	-	4,987
			-	-
			-	-
			-	-

	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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Katherine McDonald	03/12/2025

**THE REID TRUST**

England & Wales - Charity number 1180357

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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: The Reid Trust

Charity registration number: 1180357

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Founded in 1868, the Reid Trust was established to improve and promote the education of women in the United Kingdom. The Trust continues this mission in the very different educational environment of the twenty-first century by supporting women who have been educated in the UK at secondary or tertiary level, or both, and who wish to pursue higher education, training, or research at an appropriate educational establishment in the UK. Applicants do not need to have been born in the UK.
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	<p>Trustees invite applications for awards from the Trust usually once every two years. The purpose of these awards is to help the successful applicant meet the costs of education or training, usually at postgraduate level. Typically, the awards are used to cover in part or whole a variety of expenses incurred as a consequence of study or training: e.g., fees, equipment, travel costs within the UK, childcare or other care provision.</p> <p>The deadline for submission is set in May. In the following June or July, trustees meet to discuss the applications and to decide on the disbursal of awards of between £250 and £1500.</p> <p>The trustees raise the profile of the Trust through its website <a href="https://www.thereidtrust.co.uk">https://www.thereidtrust.co.uk</a>.</p> <p>In addition to providing information about the history of the Trust, the website details eligibility criteria, explains the application process, and provides access to the online application form. The page dedicated to awardees' stories is illustrative of the variety</p>

		of disciplines and range of courses that have recently been supported by the Trust.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees' regard for the Charity Commission guidance on public benefit is demonstrated by their work to further the purpose of the Trust by the regular distribution of awards.</p> <p>Trustees are responsible for the scrutiny of all applications, references, and any other material pertaining to individual applicants. At the awards' meeting, trustees discuss and agree their evaluation of the submissions, taking into account the quality of the application, the strength of supporting references, and the circumstances of the individual applicant.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
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<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>Para 1.20</p>	<p>The Trust distributes awards of between £250 and £1500 usually every two years. Currently our investment income, which funds the awards, is sufficient to meet the financial demands of a two-year, rather than a one-year, cycle.</p> <p>The awards help beneficiaries to advance their academic and/or professional careers. In recent years the Trust has supported awardees enrolled on diplomas and other professional courses (e.g., Education, Therapeutic Counselling, Professional Voice Studies) and at different levels of postgraduate study (e.g., DPhil, PhD, MA, MFA, MMus, MPhil, MPP, MRes, MSc, MSt, Veterinary Science Accelerated Graduate Entry).</p> <p>As regards the benefit to society as a whole, the Trust's awardees include those who have pursued, or who are pursuing, fields of study that impact directly on society, such as Public Health, Global Maternal Health, Speech and Language Therapy, Systemic Psychotherapy, Art Therapy, Building Surveying, Environmental Policy and Regulation, Wildlife Biology, Conservation in Stone, Wood and Decorative Surfaces, and the Social Science of the Internet.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the period under review the Trust received £10,395 from its investments held by the CCLA. This money was paid into the Trust's account at the NatWest.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves held by the Trust in the NatWest account accumulate to fund the awards that are disbursed usually every two years. In the period under review awards amounting to £20,250 were disbursed.
Amount of reserves held	Para 1.22	£7,682
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable. Our fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

### 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	The Trust's sole source of funding is the income from the investments held by the CCLA, the UK's largest charity fund manager and a pioneer in ethical and responsible investment. The income is used to realise the key objective of the Trust, namely the disbursement of awards to further the education of women. In addition, money from income covers the Trust's administrative expenditure (in the period under report this amounted to £622).
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	There are no specific constitutional provisions concerning the appointment of trustees, all of whom are unpaid volunteers. New trustees are invited to join the board based on their professional interests, experience, and expertise.

### 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	The Reid Trust
Other name the charity uses	The Reid Trust for the Higher Education of Women
Registered charity number	1180357
Charity's principal address	6 Rolle Villas Exmouth EX8 2AE

**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	Frances Blackmore			
2	Grace Davie			
3	Elaine Davies			
4	Jennifer Ellis			
5	Katherine McDonald	Treasurer		
6	Joanna Mimmack	Minutes Secretary		
7	Charlotte Payne	Web Secretary		
8	Sara Smart	Chair		
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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	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.
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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Sara C. Smart	
Full name(s)	Sara Catherine Smart	
Position (eg Secretary, Chair, etc)	Chair	
Date	16.01.2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Reid Trust for the Education of Women	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income	10,395	-	-	10,395	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,395</b>	<b>-</b>	<b>-</b>	<b>10,395</b>	<b>-</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>10,395</b>	<b>-</b>	<b>-</b>	<b>10,395</b>	<b>-</b>
<b>A3 Payments</b>					
Administrative expenditure	622	-	-	622	-
Payment of awards	20,250	-	-	20,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,872</b>	<b>-</b>	<b>-</b>	<b>20,872</b>	<b>-</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>20,872</b>	<b>-</b>	<b>-</b>	<b>20,872</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 10,477</b>	<b>-</b>	<b>-</b>	<b>- 10,477</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,160	-	-	18,160	-
<b>Cash funds this year end</b>	<b>7,683</b>	<b>-</b>	<b>-</b>	<b>7,683</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	7,682	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,682</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Charities Ethical Investment Fund	Reid Trust 079980002AA	-	115,739
	COIF Charities Ethical Investment Fund	Reid Trust 079980001AA	-	4,987
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Sara C. Smart</i>	K. McDonald Sara C Smart	14/01/2025
			17/01/2025

**THE REID TRUST**

England & Wales - Charity number 1180357

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# Accounts

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## Trustees' Annual Report for the period

From 01.04.2022                      Period start date  
To 31.03.2023                        Period end date

Charity name: The Reid Trust

Charity registration number: 1180357

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Founded in 1868, the Reid Trust was established to improve and promote the education of women in the United Kingdom. The Trust continues this mission in the very different educational environment of the twenty-first century by supporting women who have been educated in the UK at secondary or tertiary level, or both, and who wish to pursue higher education, training, or research at an appropriate educational institution in the UK. Applicants do not need to have been born in the UK.
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	<p>The trustees invite applicants to submit applications for awards from the Trust usually once every two years via the online form on our website (<a href="https://www.thereidtrust.co.uk">https://www.thereidtrust.co.uk</a>).</p> <p>These awards support the education or training, usually at postgraduate level, of the successful applicants. Typically, the awards are used to cover or contribute to a variety of expenses incurred as a consequence of study or training: e.g., course fees, travel costs within the UK, childcare or other care provision.</p> <p>The deadline for submission is set at the end of May. In the following July, trustees meet to discuss the applications and decide on the disbursement of individual awards of between £250 and £1500.</p>
Statement confirming	Para 1.18	The trustees' regard to the Charity

<p>whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>Commission guidance on public benefit is evident in their work to further the purpose of the Trust by the regular distribution of awards.</p> <p>Trustees are responsible for reading all applications, references, and any other material pertaining to individual applications. At the July awards' meeting, trustees discuss and agree their evaluation of the submissions, taking into consideration the quality of the application, the strength of supporting references, and the circumstances of the individual applicant.</p> <p>In addition, trustees use the website to promote awareness of the activities of the Trust and explain candidate eligibility. They have simplified the application process with the development of an online application system.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>The Trust distributes awards of between £250 and £1500 usually every two years. Currently our investment income, which funds the awards, is sufficient to meet the financial demands of a two-year, rather than a one-year, cycle.</p> <p>The awards help beneficiaries to advance their academic and/or professional careers. In recent years the Trust has supported awardees enrolled on diplomas and other professional courses (e.g., Education, Therapeutic Counselling, Professional Voice Studies) and at different levels of postgraduate study (e.g., DPhil, PhD, MA, MFA, MMus, MPhil, MPP, MRes, MSc, MSt, Veterinary Science Accelerated Graduate Entry).</p> <p>As regards the benefit to society as a whole, the Trust's awardees include those who have pursued, or who are pursuing, fields of study that impact directly on society, such as Public Health, Global Maternal Health, Speech and Language Therapy, Systemic Psychotherapy, Art Therapy, Building Surveying, Environmental Policy and Regulation, Wildlife Biology, Conservation in Stone, Wood and Decorative Surfaces, and the Social Science of the Internet.</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		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the period under review the Trust received £10,395 from its investments held by the CCLA. This money was paid into the Trust's account at the NatWest.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves held by the Trust in the NatWest account accumulate to fund the awards that are disbursed usually every two years. The reserves held in the period under review contributed to the awards distributed in the following financial year.
Amount of reserves held	Para 1.22	£18,160
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable. Our fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

### 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	The Trust's sole source of funding is the income from the investments held by the CCLA, the UK's largest charity fund manager and a pioneer in ethical and responsible investment. The income is used to realise the key objective of the Trust, namely the disbursement of awards to further the education of women. In addition, a small amount of money from income covers the Trust's administrative expenditure (in the period under report this amounted to £20).
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	There are no specific constitutional provisions concerning the appointment of trustees, all of whom are unpaid volunteers. New trustees join the board by invitation based on their professional interests, experience, and expertise.

### 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	The Reid Trust
Other name the charity uses	The Reid Trust for the Higher Education of Women
Registered charity number	1180357
Charity's principal address	6 Rolle Villas Exmouth EX8 2AE



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sara C. Smart

Full name(s)

Sara Catherine Smart

Position (eg Secretary,  
Chair, etc)

Chair

Date

22 January 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

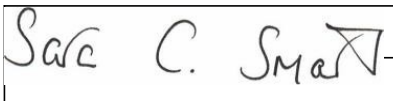
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For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income	10,395	-	-	10,395	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,395</b>	<b>-</b>	<b>-</b>	<b>10,395</b>	<b>-</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>10,395</b>	<b>-</b>	<b>-</b>	<b>10,395</b>	<b>-</b>
<b>A3 Payments</b>					
Administrative expenditure	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</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>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>10,375</b>	<b>-</b>	<b>-</b>	<b>10,375</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,785	-	-	7,785	-
<b>Cash funds this year end</b>	<b>18,160</b>	<b>-</b>	<b>-</b>	<b>18,160</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account0	18,160	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,160</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Charities Ethical Investment Fund	Reid Trust 079980002AA	-	115,739
	COIF Charities Ethical Investment Fund	Reid Trust 079980001AA	-	4,987
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		Sara Catherine Smart	22.01.24	

**THE REID TRUST**

England & Wales - Charity number 1180357

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# Accounts

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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

Trust deed

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

There are no specific constitutional provisions about the appointment of trustees, all of whom are unpaid volunteers. New trustees are invited on to the board on the basis of their professional interests and experience.

**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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**Summary of the objects of the charity set out in its governing document**

Founded in 1868, the Reid Trust was set up to promote the education of women in the United Kingdom. The Trust continues this mission today by supporting the further education of women who have been educated in the UK at secondary or tertiary level, or both, and who wish to pursue further education, training, or research in the UK at an appropriate educational establishment. Applicants do not need to have been born in the UK.

**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)**

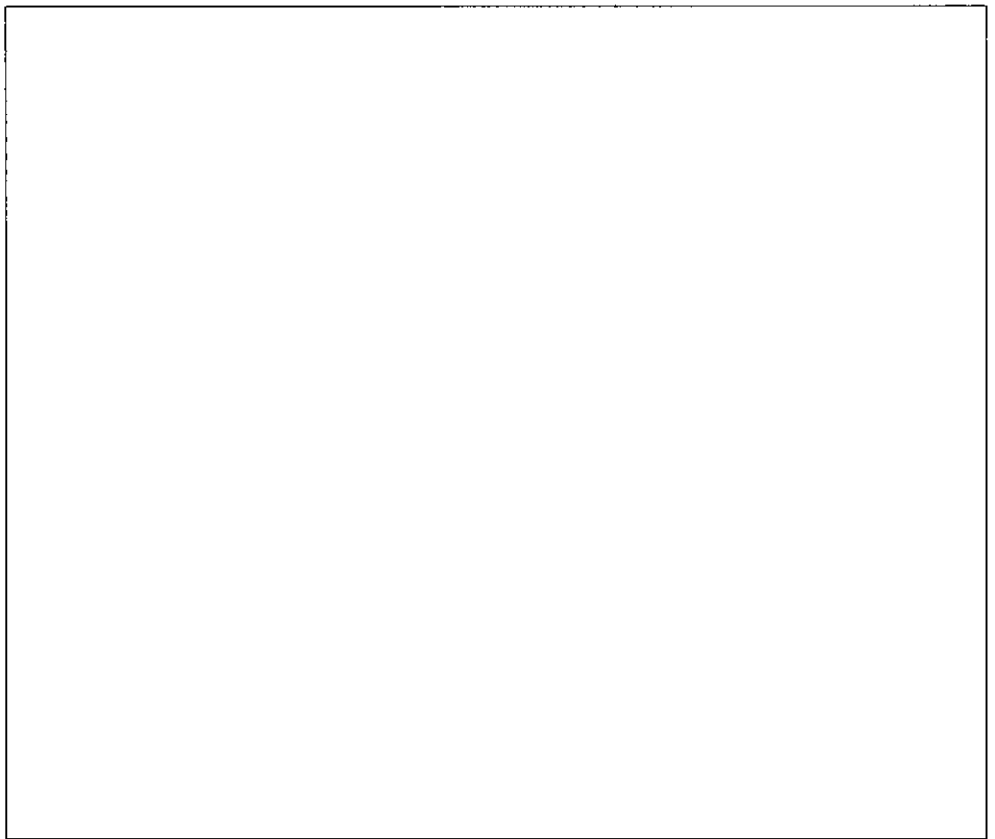
The trustees invite applicants to submit applications via the on-line application form on the Trust's website usually once every two years (<https://www.thereidtrust.co.uk>). The deadline for submission of applications is set at the end of May, and trustees then meet in the following July to decide on the disbursement of individual awards of between £250 and £1500. These awards are intended to support the further education, normally at postgraduate level, of the successful applicants. Typically, the awards are used to cover course fees, in part or whole, travel costs within the UK, or to contribute to the costs of childcare or other caring responsibilities.

The trustees' regard to the Charity Commission guidance on public benefit is evident in their work to further the purpose of the Trust by the regular distribution of awards. Trustees are responsible for reading all applications submitted to the Trust as well as all references and any other material that supports individual applications. At the July meeting, trustees discuss each application in turn and make their selection taking into consideration the quality of the application and the strength of the supporting references as well as the circumstances of the individual applicant.

**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.





**Summary of the main achievements of the charity during the year**

In the period under report, the major achievement of the Reid Trust has been the disbursement of twenty-one individual awards that in total amounted to £25,800.

The awards supported different levels of postgraduate study in a wide range of disciplines at institutions across the UK. These include: PhDs in History (King's College London), English Literature (Cardiff University), Fine Art (Slade School of Art, London), Criminology (Cambridge University), Public Health (School of Hygiene and Tropical Medicine, London), and Music (Royal College of Music, London); MScs in Building Surveying (Northumbria University), Wildlife Biology (Edinburgh Napier University), Applied Mathematics (Imperial College, London), Psychology (King's College, London, and the University of Greenwich), and Global Maternal Health (City of London University); MSts in Women's, Gender and Sexuality Studies (Oxford University), and International Relations (Cambridge University); an MRes in Biosciences (Cardiff University); an MMus in Music Performance (Royal Welsh College of Music and Drama, Cardiff); and a Diploma in Education (Birmingham City University).

## Section E Financial review

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

The reserves held by the Trust accumulate to fund the awards that are disbursed usually every two years.

**Details of any funds materially in deficit**

Not applicable. Our fund is not in deficit.

**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 Trust's sole source of funding is the income from the investments held by the CCLA, the UK's largest charity fund manager and a pioneer in ethical and responsible investment. The income is used to realise the key objectives of the Trust, namely the disbursement of awards to support the education of women. In addition, a small amount of money from income covers the Trust's administrative expenditure (in the period under report this amounted to £216).

## 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**

<b>Signature(s)</b>	<i>Sara C. Smart</i>	
<b>Full name(s)</b>	Sara Catherine Smart	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	18.01.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Reid Trust

## 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 £	Rastricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income	10,189	-	-	10,189	-
Bank interest	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,190</b>	<b>-</b>	<b>-</b>	<b>10,190</b>	<b>-</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>10,190</b>	<b>-</b>	<b>-</b>	<b>10,190</b>	<b>-</b>
<b>A3 Payments</b>					
Awards	£25,800.00	-	-	25,800	-
Administrative expenditure	216	-	-	216	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,016</b>	<b>-</b>	<b>-</b>	<b>26,016</b>	<b>-</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>26,016</b>	<b>-</b>	<b>-</b>	<b>26,016</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 15,826</b>	<b>-</b>	<b>-</b>	<b>- 15,826</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,611	-	-	23,611	-
<b>Cash funds this year end</b>	<b>7,785</b>	<b>-</b>	<b>-</b>	<b>7,785</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	7,785	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,785</b>	<b>-</b>	<b>-</b>

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

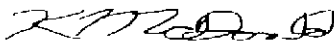
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Charities Ethical Investment Fund	Reid Trust 079980002AA	-	115,739
	COIF Charities Ethical Investment Fund	Reid Trust 079980001AA	-	4,987
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Katherine McDonald	18.01.2023
Sara C Smart	Sara Catherine Smart	18.01.2023

**THE REID TRUST**

England & Wales - Charity number 1180357

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# Accounts

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**Trustees' Annual Report for the period**

**From 01.04.2020 Period start date**

**To 31.03.2021 Period end date**

**Charity name: The Reid Trust**

**Charity registration number: 1180357**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Founded in 1867, the Reid Trust was set up to promote the education of women in the United Kingdom. The Trust continues this mission today by supporting the further education or training of women who have been educated in the United Kingdom at secondary and/or tertiary level.
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	<p>The Trust awards individual grants for further education or training, usually at postgraduate level. Normally the awards are disbursed every two years, although the last cycle was impacted by the pandemic. The distribution originally scheduled for summer 2020 was postponed for a year and took place in summer 2021.</p> <p>In the period under report, the trustees commissioned a dedicated website. This was launched in January 2021 (<a href="https://www.thereidtrust.co.uk">https://www.thereidtrust.co.uk</a>). The decision was taken to incorporate into the website an online application process, a necessary modernization that has enabled the Trust to continue its work despite the restrictions imposed by the pandemic.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees' regard to the Charity Commission guidance on public benefit is evident in their efforts to further the purpose of the Trust by the regular distribution of awards to support the education or training of women with a proven track record in their field.</p> <p>In this period, these efforts have coalesced around the modernization of the Trust's mechanisms: the improvement and professionalization of the Trust's web presence and the introduction of online</p>

		applications. Funds were invested in these developments in order to promote public awareness of the Trust, to inform and encourage potential applicants, and to facilitate the application process.
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### Additional Information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>The Trust distributes awards between £250 and £1500, usually every two years. Currently our investment income, which funds the awards, is sufficient to meet the financial demands of a two rather than one-year cycle. Due to the impact of the coronavirus on our administrative processes, we were obliged to postpone the application cycle scheduled for spring/summer 2020 to spring/summer 2021. The disbursement of awards took place in July 2021, outside the parameters of the present review.</p> <p>The Trust enables its beneficiaries to fulfil course requirements and advance their careers by providing awards that cover or contribute to a variety of expenses incurred as a consequence of further education or training; e.g., course fees, travel costs, childcare or other care provision.</p> <p>Among the criteria considered in the dispersal of awards is the benefit that the grant-holder's education or training may</p>

		bring to her community and/or society in general.
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**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	In the reporting period 1 <sup>st</sup> April 2020 to 31 <sup>st</sup> March 2021, the Trust received £9984 from its investments held by the CCLA. The Income was paid into the Business Reserve Account held by NatWest. The funds are transferred to the current account as needed to cover expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves held by the Trust in the Business Reserve account accumulate to fund the awards made by the Trust, normally every two years. Funds were not disbursed in 2020, for the reasons described above. Reserves were held over from this period to be disbursed in summer 2021.
Amount of reserves held	Para 1.22	£23,611 on 31 March 2021. This figure takes into account the cheque for £3120 written in the 2019-20 financial year, included on our previous year's accounts, which at this date had not yet been cashed.
Reasons for holding zero reserves	Para 1.22	Not applicable

Details of fund materially in deficit	Para 1.24	Not applicable. Our fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Uncertainties about the charity's ability to continue as a going concern are not anticipated.

**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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.48	
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	There are no specific constitutional provisions about the appointment of trustees, all of whom are unpaid volunteers. The board of trustees selects new trustees, taking into account professional experience and professional background.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	Para 1.51	
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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	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Reid Trust
Other name the charity uses	The Reid Trust for the Higher Education of Women
Registered charity number	1180357
Charity's principal address	6 Rolle Villas Exmouth EX8 2AE

**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	Grace Davie			
2	Elaine Davies			
3	Jennifer Ellis			
4	Rosemary Hall		January 2021 retired from board of trustees	
5	Katherine McDonald	Treasurer		
6	Joanna Mimmack	Secretary		
7	Charlotte Payne	Web Secretary		
8	Sara Smart	Chair		
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		
Not applicable		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
Not applicable		

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

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

**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)**

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**Exemptions from disclosure**

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

Not applicable
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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sara C. Smart</i>	
Full name(s)	Sara Catherine Smart	
Position (eg Secretary, Chair, etc)	Chair	
Date	17.01.2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Reid Trust

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income	9,984	-	-	9,984	-
Bank interest	5	-	-	5	-
Compensation	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,139</b>	<b>-</b>	<b>-</b>	<b>10,139</b>	<b>-</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>10,139</b>	<b>-</b>	<b>-</b>	<b>10,139</b>	<b>-</b>
<b>A3 Payments</b>					
Payment for new website	840	-	-	840	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>-</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>840</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,299</b>	<b>-</b>	<b>-</b>	<b>9,299</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,312	-	-	14,312	-
<b>Cash funds this year end</b>	<b>23,611</b>	<b>-</b>	<b>-</b>	<b>23,611</b>	<b>14,312</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business Reserve Account	21,889	-	-
	Current account	1,742	-	-
			-	-
	<b>Total cash funds</b>	<b>23,611</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Charities Ethical Investment Fund	Reid Trust 079980002AA	-	-
	COIF Charities Ethical Investment Fund	Reid Trust 079980001AA	-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Sara C. Smart</i>	Sara Catherine Smart	17.01.2022