

# THE INVESTMENT MANAGERS' CHARITABLE TRUST

England & Wales · Charity number 1185382

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-09-18

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

## Contact

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**Address** 80 Holly Bush Lane  
Hampton  
Middlesex  
TW12 2RB

**Phone** 07773552867

**Email** [secretary@investmentcharity.org.co.uk](mailto:secretary@investmentcharity.org.co.uk)

**Website** <https://investmentcharity.org.uk/>

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CIO ARE:A) THE ADVANCEMENT OF EDUCATION OF THE PUBLIC IN THE KNOWLEDGE AND UNDERSTANDING FOR THE PUBLIC BENEFIT OF INVESTMENT MANAGEMENT, THE ROLE OF INVESTMENT MANAGERS AND RELATED ASPECTS OF PERSONAL FINANCE;B) FOR THE BENEFIT OF SUCH CHARITABLE INSTITUTIONS RECOGNISED AS CHARITABLE UNDER ENGLISH LAW WHICH ARE CONNECTED WITH THE CITY OF LONDON, INCLUDING ANY CHARITIES NOMINATED BY THE LORD MAYOR OF LONDON; ANDC) SUCH FURTHER CHARITABLE PURPOSES AS ARE CHARITABLE UNDER ENGLISH LAW FOR THE PUBLIC BENEFIT, AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

**Activities:** The advancement of education of the public in the knowledge and understanding of investmentmanagement, the role of investment managers and related aspects of personal finance.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£56,829	£3,710	-	-
2023-09-30	£6,912	£2,652	-	-
2022-09-30	£15,992	£2,657	-	-
2021-09-30	£44,957	£3,005	-	-
2020-09-30	£16,340	£5,150	-	-

## Trustees

Name	Role	Appointed
ANDREW LEIGHTON CRAIG BELL		2019-06-12
Amos Dadzie		2024-10-14
Anthony Harvey Yadgaroff		2022-01-21
Celia Patricia da Silva Huber Soares		2019-06-12
Erik Per Oscar Berggren		2021-05-13
Melissa Frances Rose Longley		2019-06-12
Roberta Sanminiatelli		2021-01-06
Tarandeep Singh Panesar		2021-05-13
Virginia Salter		2019-12-17

**THE INVESTMENT MANAGERS' CHARITABLE TRUST**

England & Wales - Charity number 1185382

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Investment Managers' Charitable Trust	1185382
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CC16a

## Receipts and payments accounts

For the period from	10/1/2023	To	9/30/2024
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### Section A Receipts and payments

Total funds - Current year  
to the nearest £

Total funds - Last year  
to the nearest £

#### A1 Receipts

	Total funds - Current year to the nearest £	Total funds - Last year to the nearest £
CAF Cheques	-	-
Corporate Donations	11,500	2,219
Individual Donations	38,304	4,411
Interest Earning Account CCLA	6,775	82
Gift Aid	-	-
Compensation	250	200
<b>Total receipts</b>	<b>56,829</b>	<b>6,912</b>

#### A3 Payments


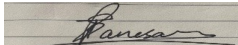
	Total funds - Current year to the nearest £	Total funds - Last year to the nearest £
Website Development and Maintenance	432	432
Insurance Fees	190	190
Regulatory Fees	35	35
Platform Fees	-	-
Donations Made	2,925	1,500
Bursary Payments	129	496
<b>Total payments</b>	<b>3,710</b>	<b>2,652</b>

<b>Net of receipts/(payments)</b>	<b>53,118</b>	<b>4,260</b>
A5 Transfers between funds	-	-
A6 Cash funds last year end	70,738	66,478
<b>Cash funds this year end</b>	<b>123,856</b>	<b>70,738</b>

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Total cash funds	123,856
	<b>Total cash funds</b>	<b>123,856</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK

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

Signature	Print Name	Date of approval
	Anthony Yardgroff	29/072025
	Tarandeep Panesar	7/29/2025

**THE INVESTMENT MANAGERS' CHARITABLE TRUST**

England & Wales - Charity number 1185382

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# Accounts

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## Trustees' Annual Report for the period

From                                      Period start date    To                                      Period end date

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of education of the public in the knowledge and understanding of investment management, the role of investment managers and related aspects of personal finance.</b>
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	<ul style="list-style-type: none"><li>• General Charitable Purposes</li><li>• Education/training</li><li>• Other Charitable Purposes</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### 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		
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## 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>Providing bursaries to students who want to pursue a career within the investment management industry but do not have a direct link into the industry. In addition, mentorship is provided.</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>Charity continued to build its funds to help its cause.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>Cash held for donating to supporting causes</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</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	
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:		<b>CIO</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</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>Elected by the board of trustees.</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	THE INVESTMENT MANAGERS' CHARITABLE TRUST
Other name the charity uses	IMCT
Registered charity number	1185382
Charity's principal address	29 Langford Crescent Cockfosters BARNET London EN4 9EG

**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	Anthony Yadgaroff	Chair		
2	Celia Soares	Secretary		
3	Tarandeep Panesar	Treasurer		
4	Melissa Longley	Immediate past Master of the GoIM - Trustee		
5	Henry Pollard	Master of the GoIM - Trustee		
6	Roberta Sanminiatelli	Trustee		
7	Andrew Bell	Trustee		
8	Erik Berggren	Trustee		
9	Virginia Salter	Trustee		
10				
11				
12				
13				
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>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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

N/A
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### Other optional information


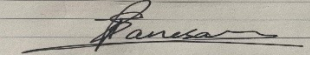
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Anthony Yadgaroff	Tarandeep Panesar
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

25/06/2024
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Investment Managers' Charitable Trust	1185382
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CC16a

## Receipts and payments accounts

For the period from	10/1/2022	To	9/30/2023
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### Section A Receipts and payments

Total funds -  
Current year  
to the nearest £

Total funds -  
Last year  
to the nearest £

#### A1 Receipts

CAF Cheques	-	2,663
Corporate Donations	2,219	11,500
Individual Donations	4,411	1,015
Interest Earning Account CCLA	82	-
Gift Aid	-	815
Compensation	200	-
<b>Total receipts</b>	<b>6,912</b>	<b>15,992</b>

#### A3 Payments


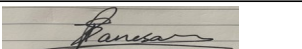
Website Development and Maintenance	432	432
Insurance Fees	190	190
Regulatory Fees	35	40
Platform Fees	-	29
Donations Made	1,500	1,250
Bursary Payments	496	715
<b>Total payments</b>	<b>2,652</b>	<b>2,656</b>

<b>Net of receipts/(payments)</b>	<b>4,260</b>	<b>13,337</b>
A5 Transfers between funds	-	-
A6 Cash funds last year end	66,478	53,142
<b>Cash funds this year end</b>	<b>70,738</b>	<b>66,478</b>

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Total cash funds	70,738
	<b>Total cash funds</b>	<b>70,738</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK

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

Signature	Print Name	Date of approval
	Anthony Yardgroff	6/24/2024
	Tarandeep Panesar	6/24/2024

**THE INVESTMENT MANAGERS' CHARITABLE TRUST**

England & Wales - Charity number 1185382

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# Accounts

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## Receipts and payments accounts

For the period from	10/1/2021	To	9/30/2022
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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 £
<b>A1 Receipts</b>				
CAF Cheques	2,663	-	-	2,663
Corporate Donations	11,500	-	-	11,500
Individual Donations	1,015	-	-	1,015
HMRC: Gift Aid Reclaim (2020)	815	-	-	815
<b>Sub total</b> (Gross income for AR)	<b>15,992</b>	<b>-</b>	<b>-</b>	<b>15,992</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,992</b>	<b>-</b>	<b>-</b>	<b>15,992</b>
<b>A3 Payments</b>				
Website Development and Maintenance	433	-	-	433
Insurance	190	-	-	190
Regulatory Fees	40	-	-	40
Platform Fees	29	-	-	29
Donations made	1,250	-	-	1,250
Bursary Payments	715	-	-	715
<b>Sub total</b>	<b>2,657</b>	<b>-</b>	<b>-</b>	<b>2,657</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,657</b>	<b>-</b>	<b>-</b>	<b>2,657</b>
<b>Net of receipts/(payments)</b>	<b>13,335</b>	<b>-</b>	<b>-</b>	<b>13,335</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>53,142</b>	<b>-</b>	<b>-</b>	<b>53,142</b>
<b>Cash funds this year end</b>	<b>66,478</b>	<b>-</b>	<b>-</b>	<b>66,478</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	66,478	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>66,478</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

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

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

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

<p>Signature</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> </div> <div style="border: 1px solid black; padding: 5px;"> </div>	<p>Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">             Anthony Yardgroff         </div> <div style="border: 1px solid black; padding: 5px;">             Tarandeep Panesar         </div>
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**CC16a**



**Last year**  
**to the nearest £**

<b>1,750</b>
<b>15,000</b>
<b>23,017</b>
<b>5,190</b>

<b>44,957</b>
---------------

-
-
-

<b>44,957</b>
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<b>1,095</b>
<b>190</b>
<b>40</b>
<b>680</b>
<b>1,000</b>
-

<b>3,005</b>
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-

<b>3,005</b>
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<b>41,952</b>
-
<b>11,190</b>
<b>53,142</b>



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

7/26/2023
7/26/2023

**THE INVESTMENT MANAGERS' CHARITABLE TRUST**

England & Wales - Charity number 1185382

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# Accounts

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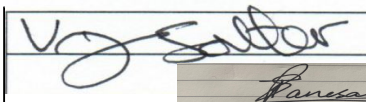
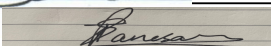
## Receipts and payments accounts

For the period from	10/1/2020	To	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £		Restricted funds to the nearest £		Endowment funds to the nearest £
<b>A1 Receipts</b>					
CAF Cheques	1,750	AW	-		-
Corporate Donations	15,000	AW	-		-
Individual Donations	23,017	AW	-		-
HMRC: Gift Aid Reclaim (2020)	5,190	AW	-		-
<b>Sub total</b> (Gross income for AR)	<b>44,957</b>	<b>TC</b>	<b>-</b>		<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-		-		-
	-		-		-
<b>Sub total</b>	<b>-</b>		<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>44,957</b>	<b>TC</b>	<b>-</b>		<b>-</b>
<b>A3 Payments</b>					
Website Development and Maintenance	1,095	AW	-		-
Insurance	190	AW	-		-
Regulatory Fees	40	AW	-		-
Platform Fees	680	AW	-		-
London Lord Mayor Donation	1,000	AW	-		-
Solicitors	-		-		-
<b>Sub total</b>	<b>3,005</b>	<b>TC</b>	<b>-</b>		<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-		-		-
	-		-		-
<b>Sub total</b>	<b>-</b>		<b>-</b>		<b>-</b>
<b>Total payments</b>	<b>3,005</b>	<b>TC</b>	<b>-</b>		<b>-</b>
<b>Net of receipts/(payments)</b>	<b>41,952</b>	<b>TC</b>	<b>-</b>		<b>-</b>
A5 Transfers between funds	-		-		-
A6 Cash funds last year end	11,190	PY	-		-
<b>Cash funds this year end</b>	<b>53,142</b>	<b>AW</b>	<b>-</b>		<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	<b>53,142</b>
		-
		-
	<b>Total cash funds</b>	<b>53,142</b>
	(agree balances with receipts and payments account(s))	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs
<b>B5 Liabilities</b>	Details	Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	 	Virginia Salter Tarandeep Paul

2021  
9/30/2021

**CC16a**



Total funds to the nearest £		Last year to the nearest £
1,750	1	1,250
15,000	1	5,000
23,017	1	10,090
5,190	1	-
<b>44,957</b>	<b>1</b>	<b>16,340</b>
-		-
-		-
-		-
<b>44,957</b>	<b>1</b>	<b>16,340</b>
1,095	1	280
190	1	190
40	1	-
680	1	-
1,000	1	-
-		4,680
<b>3,005</b>	<b>1</b>	<b>5,150</b>
-		-
-		-
-		-
<b>3,005</b>	<b>1</b>	<b>5,150</b>
<b>41,952</b>	<b>1</b>	<b>11,190</b>
-		-
<b>11,190</b>		-
<b>53,142</b>	<b>1</b>	<b>11,190</b>



**Restricted funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-

OK

**Restricted funds**  
to nearest £

-
-
-
-
-
-

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Cost (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
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**Cost (optional)**

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**Current value (optional)**

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**Amount due (optional)**

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-

**When due (optional)**


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Date of approval  
7/6/2022  
7/6/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Investment Managers' Charitable Trust

1185382

## Receipts and payments accounts

For the period from	10/1/2020	To	9/30/2021
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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 £
<b>A1 Receipts</b>				
CAF Cheques	1,750	-	-	1,750
Corporate Donations	15,000	-	-	15,000
Individual Donations	23,017	-	-	23,017
HMRC: Gift Aid Reclaim (2020)	5,190	-	-	5,190
<b>Sub total</b> (Gross income for AR)	<b>44,957</b>	<b>-</b>	<b>-</b>	<b>44,957</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,957</b>	<b>-</b>	<b>-</b>	<b>44,957</b>
<b>A3 Payments</b>				
Website Development and Maintenance	1,095	-	-	1,095
Insurance	190	-	-	190
Regulatory Fees	40	-	-	40
Platform Fees	680	-	-	680
London Lord Mayor Donation	1,000	-	-	1,000
Solicitors	-	-	-	-
<b>Sub total</b>	<b>3,005</b>	<b>-</b>	<b>-</b>	<b>3,005</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,005</b>	<b>-</b>	<b>-</b>	<b>3,005</b>
<b>Net of receipts/(payments)</b>	<b>41,952</b>	<b>-</b>	<b>-</b>	<b>41,952</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,190</b>	<b>-</b>	<b>-</b>	<b>11,190</b>
<b>Cash funds this year end</b>	<b>53,142</b>	<b>-</b>	<b>-</b>	<b>53,142</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	53,142	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>53,142</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

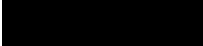
	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

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

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

Signature 	Print Name Virginia Salter Tarandeep Panesar
--	--

**CC16a**



**Last year**  
**to the nearest £**

1,250
5,000
10,090
-

**16,340**

-
-

**16,340**

280
190
-
-
-
4,680

**5,150**

-
---

**5,150**

11,190
-
-
11,190



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

7/6/2022
7/6/2022

Trustee's Names	Office	Dates acted if not whole year
Mark Henderson	Chair	
Celia Soares	Secretary	
Tarandeep Panesar	Treasurer	5/13/2021
Virginia Salter	Trustee	
Chris Robinson	Trustee	
Andrew Bell	Trustee	
Melissa Longley	Trustee	
Phil Clark	Trustee	7/20/2021
Roberta Sanminiatelli	Trustee	1/6/2021
Erik Berggren	Trustee	5/13/2021

Name or body who is entitled to appoint trustee

Ex Officio Master of Guild of Investment Managers (GIM)

**THE INVESTMENT MANAGERS' CHARITABLE TRUST**

England & Wales - Charity number 1185382

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Investment Managers' Charitable Trust

1185382

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/10/2019

To

Period end date  
30/09/2020

### 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>					
Corporate Donations	5,000	-	-	5,000	-
CAF Cheques	1,250	-	-	1,250	-
Individual Donations	10,090	-	-	10,090	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,340</b>	<b>-</b>	<b>-</b>	<b>16,340</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>16,340</b>	<b>-</b>	<b>-</b>	<b>16,340</b>	<b>-</b>
<b>A3 Payments</b>					
Solicitors	4,680	-	-	4,680	-
Domain Registration	280	-	-	280	-
Insurance	190	-	-	190	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,150</b>	<b>-</b>	<b>-</b>	<b>5,150</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>5,150</b>	<b>-</b>	<b>-</b>	<b>5,150</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>11,190</b>	<b>-</b>	<b>-</b>	<b>11,190</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>11,190</b>	<b>-</b>	<b>-</b>	<b>11,190</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>	Cash at Bank	11,190	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	11,190	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<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	



# Trustees' Annual Report for the period

<b>From</b>	01	October	2019	<b>To</b>	30	September	2020
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

Investment Managers' Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)**

1185382

**Charity's principal address**

29 Langford Crescent  
Cockfosters

BARNET

London

**Postcode**

**EN4 9EG**

### 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	Mark Henderson	Chairman		
2	Celia Soares	Secretary		
3	Virginia Slater	Trustee	Since 17/12/2019	
4	Robert Hughes-Penney	Trustee	Until 18/07/2020	Ex Officio Master of Guild of Investment Managers (GIM)
5	Eoin Murray	Trustee	Since 13/09/2020	Ex Officio Master of GIM
6	Alistair Galloway	Trustee	Until 29/09/2020	
7	Andrew Bell	Trustee		
8	Chris Robinson	Trustee		
9	Melissa Longley	Trustee		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


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

Type of adviser	Name	Address
Solicitor	BDB Pitman LLP	1, Bartholomew Close, London EC1A 7BL

**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 (eg. trust deed, constitution)	Constitution Document
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	One ex officio, the others by election

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

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

THE OBJECTS OF THE CIO ARE: A) THE ADVANCEMENT OF EDUCATION OF THE PUBLIC IN THE KNOWLEDGE AND UNDERSTANDING FOR THE PUBLIC BENEFIT OF INVESTMENT MANAGEMENT, THE ROLE OF INVESTMENT MANAGERS AND RELATED ASPECTS OF PERSONAL FINANCE; B) FOR THE BENEFIT OF SUCH CHARITABLE INSTITUTIONS RECOGNISED AS CHARITABLE UNDER ENGLISH LAW WHICH ARE CONNECTED WITH THE CITY OF LONDON, INCLUDING ANY CHARITIES NOMINATED BY THE LORD MAYOR OF LONDON; AND C) SUCH FURTHER CHARITABLE PURPOSES AS ARE CHARITABLE UNDER ENGLISH LAW FOR THE PUBLIC BENEFIT, AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

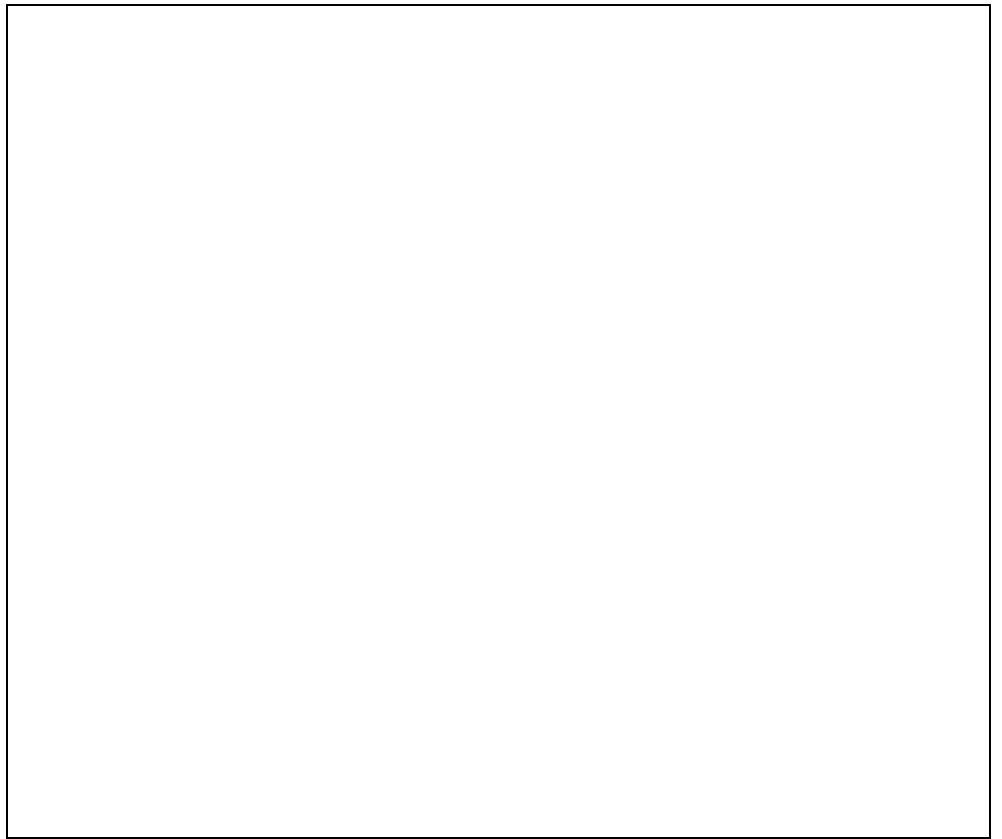
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees have regard to the guidance issued by the Charity Commission on public benefit. This is the charity's first year and it started with no assets. No charitable disbursements were made during the year. The Trustees attracted modest donations and spent the year preparing its website, opening a bank account, registering with HMRC for Gift Aid and designing a logo. Policy Documents covering, Conflict of Interest, a register of interests, the role of the Chairman, the role of the Secretary, Trustee Recruitment and Induction Policy, Grant Making Policy and Fundraising Policy were written and approved. A Minor Protection Policy was also drafted.

**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.



## Section D

## Achievements and performance

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

A total of £16,340 was raised and the set up costs were settled.

## Section E

## Financial review

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

As this is the first year after the charity's establishment, the limited funds raised, net of initial expenses, are being held on deposit pending future decisions on grants. A more formal policy on Reserves will be agreed in the coming year.

### Details of any funds materially 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.

Our current policy is to retain the charity's assets in cash in a bank account.

## Section F

## Other optional information


Gift Aid on eligible donations not yet received

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Ian Hendersom	
Position (eg Secretary, Chair, etc)	Chairman	
Date	19 <sup>th</sup> January 2021	