



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 £
A1 Receipts					
Corporate Donations	5,000	-	-	5,000	-
CAF Cheques	1,250	-	-	1,250	-
Individual Donations	10,090	-	-	10,090	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,340	-	-	16,340	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,340	-	-	16,340	-
A3 Payments					
Solicitors	4,680	-	-	4,680	-
Domain Registration	280	-	-	280	-
Insurance	190	-	-	190	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,150	-	-	5,150	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,150	-	-	5,150	-
Net of receipts/(payments)	11,190	-	-	11,190	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,190	-	-	11,190	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	11,190	-	-
		-	-	-
		-	-	-
	Total cash funds	11,190	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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

From	01	October	2019	To	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

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

19th January 2021