



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Investment Managers' Charitable Trust

118538

Receipts and payments accounts

For the period from

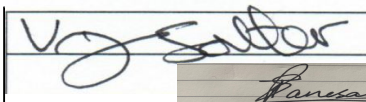
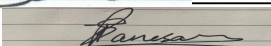
10/1/2020

To

Section A Receipts and payments

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

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

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

12

9/30/2021

CC16a



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



Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

ne	Date of approval
ter	7/6/2022
nesar	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 £
A1 Receipts				
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
Sub total (Gross income for AR)	44,957	-	-	44,957
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	44,957	-	-	44,957
A3 Payments				
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	-	-	-	-
Sub total	3,005	-	-	3,005
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,005	-	-	3,005
Net of receipts/(payments)	41,952	-	-	41,952
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	11,190	-	-	11,190
Cash funds this year end	53,142	-	-	53,142

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

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Virginia Salter
Tarandeep Panesar

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 Sanminiatielli	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)