



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Investment Managers' Charitable Trust

1185382

Receipts and payments accounts

For the period from	10/1/2021	To	9/30/2022
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Section A Receipts and payments


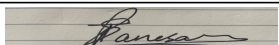
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
CAF Cheques	2,663	-	-	2,663
Corporate Donations	11,500	-	-	11,500
Individual Donations	1,015	-	-	1,015
HMRC: Gift Aid Reclaim (2020)	815			815
Sub total (Gross income for AR)	15,992	-	-	15,992
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	15,992	-	-	15,992
A3 Payments				
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
Sub total	2,657	-	-	2,657
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,657	-	-	2,657
Net of receipts/(payments)	13,335	-	-	13,335
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	53,142	-	-	53,142
Cash funds this year end	66,478	-	-	66,478

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	66,478	-
		-	-
		-	-
	Total cash funds	66,478	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

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

Signature

Print Name

Anthony Yardgroff
Tarandeep Panesar

CC16a



Last year
to the nearest £

1,750
15,000
23,017
5,190

44,957

-
-
-

44,957

1,095
190
40
680
1,000
-

3,005

-

3,005

41,952
-
11,190
53,142



**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