



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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">• General Charitable Purposes• Education/training• Other Charitable Purposes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	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.

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	Charity continued to build its funds to help its cause.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Cash held for donating to supporting causes
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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:		CIO
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	CIO
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	Elected by the board of trustees.

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

Other optional information


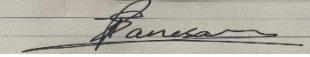
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Declarations

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Investment Managers' Charitable Trust

1185382

Receipts and payments accounts

CC16a

For the period
from

10/1/2022

To

9/30/2023

Section A Receipts and payments

Total funds -
Current year

Total funds -
Last year

to the nearest £

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	-
Total receipts	6,912	15,992

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
Total payments	2,652	2,656

Net of receipts/(payments)

4,260

13,337

A5 Transfers between funds

-

-

A6 Cash funds last year end

66,478


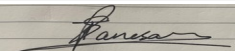
53,142

Cash funds this year end

70,738

66,478

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

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