



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Investment Managers' Charitable Trust

1185382

Receipts and payments accounts

CC16a

For the period
from

10/1/2023

To

9/30/2024

Section A Receipts and payments

Total funds -
Current year

Total funds -
Last year

to the nearest £

to the nearest £

A1 Receipts

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
Total receipts	56,829	6,912

A3 Payments

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
Total payments	3,710	2,652

Net of receipts/(payments)

53,118

4,260

A5 Transfers between funds

-

-

A6 Cash funds last year end

70,738


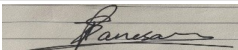
66,478

Cash funds this year end

123,856

70,738

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	123,856	
	Total cash funds	123,856	
	(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
	<div><div></div><div></div></div>	<div>Anthony Yardgroff</div> <div>Tarandeep Panesar</div>	<div>29/072025</div> <div>7/29/2025</div>