



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: The Gillian Stevenson Charitable Trust CIO

Charity registration number: 1193750

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As set out in the constitution, the object of the CIO is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. This remains a broad aim at this early stage of planning.
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	Charity was not yet active during the financial year ending 31 st December 2022
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our grant making policy was adopted by the trustees on 15/12/2022 in preparation for the charity becoming active during January of 2023. Current funding priorities set out in the policy are: • The advancement of education. • The relief of those in need, by reason of youth, age, ill health, disability, financial hardship, or other disadvantage. • The advancement of citizenship or community development. • The advancement of environmental protection or improvement

		Grants of £100 to £5,000 are to be awarded to registered charities based and operating in the UK.
Policy on social investment including program related investment	Para 1.38	This does not form a material part of our planned charitable and investment activities therefore no policy is in place.
Contribution made by volunteers	Para 1.38	Volunteers are not involved in the operation of the charity.
Other		

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	The charity was not yet active during the financial year ending 31/12/2022.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is not yet active and, as such, is entering nil accounts for the financial year ending 31/12/2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In preparation for the charity becoming active at the start of the next financial year, a reserves policy was adopted by the trustees on 15/12/2022 which states that a reserve fund of around £5,000 will be held. This is deemed an appropriated level as the charity has no ongoing running costs and only awards grants based on the amount of current total funds so reserves would only be required to cover costs relating to unplanned events relating to changes in legislation or unprecedented environmental or financial events.
Amount of reserves held	Para 1.22	Charity bank account was not active during the financial year ending 31/12/2022 and no funds had yet been deposited therefore no reserves were held.
Reasons for holding zero reserves	Para 1.22	N/A
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	The charity was not active during the financial year ending 31/12/2022 and, at the time of reporting, there are no concerns about the charity's ability to continue as a going concern.

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	The charity was not yet active during the financial year ending 31/12/2022 therefore no funding was received.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No material financial investments are held.
A description of the principal risks facing the charity	Para 1.46	No risks identified.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	New trustees are appointed by the current trustees collectively by means of a resolution passed at a properly convened meeting of the charity 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	New trustees have the current version of the constitution and the most recent Trustees' Annual Report and statement of accounts in addition to guidance documentation for new trustees published by the Charity Commission made available to them.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions are made collectively by the board of trustees. The charity does not employ any staff and is operated solely by the trustees.
Relationship with any related parties	Para 1.51	The charity has no relationships with any related parties.
Other		

Reference and Administrative details

Charity name	The Gillian Stevenson Charitable Trust CIO
Other name the charity uses	N/A
Registered charity number	1193750
Charity's principal address	Springfield House 76 Wellington Street Leeds LS1 2AY

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	Alexander James Stevenson	Chair		
2	Judith Stevenson			
3	Simon Paul William Glazebrook			
4	Joy Chapman		Appointed 30/09/2022	Trustees collectively
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank account	C. Hoare & Co	37 Fleet Street, London, EC4P 4DQ

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

The charity is to become operational in January 2023.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joy Chapman	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Gillian Stevenson Charitable Trust CIO

1193750

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

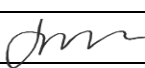
To

31/12/2022

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					
0	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
0	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
0	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
0	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Joy Chapman	31/05/2023	