



# Trustees' Annual Report for the period

|      |                   |               |              |    |                 |              |              |
|------|-------------------|---------------|--------------|----|-----------------|--------------|--------------|
| From | Period start date |               |              | To | Period end date |              |              |
|      | Day<br>01         | Month<br>June | Year<br>2023 |    | Day<br>31       | Month<br>May | Year<br>2024 |

## Section A Reference and administration details

Charity name

The Clapham Trust

Other names charity is known by

Registered charity number (if any)

1199283

Charity's principal address

Russells

152-156 Great Portland Street

London

Postcode

W1W 5QA

### 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  | Rupert Thomas |                 |                                   |                                                               |
| 2  | Kate Miller   |                 |                                   |                                                               |
| 3  | Alan Bennett  |                 |                                   |                                                               |
| 4  | Dinah Wood    |                 |                                   |                                                               |
| 5  |               |                 |                                   |                                                               |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 16 |               |                 |                                   |                                                               |
| 17 |               |                 |                                   |                                                               |
| 18 |               |                 |                                   |                                                               |
| 19 |               |                 |                                   |                                                               |
| 20 |               |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser      | Name           | Address                                                                |
|----------------------|----------------|------------------------------------------------------------------------|
| Legal advisors       | Russells       | 152-156 Great Portland Street, London, W1W 5QA                         |
| Independent examiner | Geoffrey Frost | Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY |
|                      |                |                                                                        |
|                      |                |                                                                        |

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

|  |
|--|
|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                     |                                                        |
|---------------------------------------------------------------------|--------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust deed                                             |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                                                  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Trustees are appointed by a resolution of the trustees |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
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|  |
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the charity are to provide financial assistance to students from state schools to pursue a university education or other tertiary education or such other purposes as are charitable according to English Law.

In planning the activities of the charity, the charity's trustees have read the Charity Commission's guidance on public benefit and will have regard to such guidance when making decisions on the future activities of the charity.

It is currently planned for the charity to commence the awarding of grants and other activities following the passing of one of the trustees, Alan Bennett.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year under review the charity received donations of £69,500.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At 31 May 2023 the charity had total funds of £182,375, with £112,876 of endowment funds and £69,499 of reserves.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Kate Miller*

Full name(s) Kate Miller

Position (eg Secretary, Chair, etc) Trustee

Date 10 September 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                   |                        |
|-----------------------------------|------------------------|
| Charity Name<br>The Clapham Trust | No (if any)<br>1199283 |
|-----------------------------------|------------------------|

## Receipts and payments accounts

CC16a

|                        |                                |    |                              |
|------------------------|--------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>01-Jun-23 | To | Period end date<br>31-May-24 |
|------------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|-------------------------------------------------------|-----------------------|---------------------|--------------------|------------------|------------------|
|                                                       | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| Donations to the trust                                | 69,500                | -                   | -                  | 69,500           | 117,137          |
| Bank interest                                         | -                     | -                   | -                  | -                | 419              |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | 69,500                | -                   | -                  | 69,500           | 117,556          |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | -                     | -                   | -                  | -                | -                |
| <b>Total receipts</b>                                 | 69,500                | -                   | -                  | 69,500           | 117,556          |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Charity Commission registration costs                 | -                     | -                   | -                  | -                | 600              |
| Legal and professional fees                           | -                     | -                   | -                  | -                | 4,080            |
| Bank charges                                          | 1                     | -                   | -                  | 1                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | 1                     | -                   | -                  | 1                | 4,680            |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | -                     | -                   | -                  | -                | -                |
| <b>Total payments</b>                                 | 1                     | -                   | -                  | 1                | 4,680            |
| <b>Net of receipts/(payments)</b>                     | 69,499                | -                   | -                  | 69,499           | 112,876          |
| <b>A5 Transfers between funds</b>                     | -                     | -                   | -                  | -                | -                |
| <b>A6 Cash funds last year end</b>                    | -                     | -                   | 112,876            | 112,876          | -                |
| <b>Cash funds this year end</b>                       | 69,499                | -                   | 112,876            | 182,375          | 112,876          |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Bank account                                           | 69,499                             | -                                | 112,876                         |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>69,499</b>                      | <b>-</b>                         | <b>112,876</b>                  |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             | Independent examiner's fees                            | Unrestricted                       | 1,500                            |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         | Date of approval                 |                                 |
|                                                             | Kate Miller                                            | Kate Miller (Trustee)              | 10 September                     | 2024                            |
|                                                             |                                                        |                                    |                                  |                                 |

## **Independent Examiner's Report to the Trustees of The Clapham Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2024 which are set out on pages 5 to 6.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited  
Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 7UY

Date 10 September 2024