



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month June	Year 2024		Day 31	Month May	Year 2025

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				
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9				
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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 (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (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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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 £30,050.

Section E

Financial review

Brief statement of the charity's policy on reserves

At 31 May 2025 the charity had total funds of £211,793, with £112,876 of endowment funds and £98,917 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 17 September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Clapham Trust	No (if any) 1199283
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Receipts and payments accounts

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For the period from	Period start date 01-Jun-24	To	Period end date 31-May-25
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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 £	Last year to the nearest £
A1 Receipts					
Donations to the trust	30,050	-	-	30,050	69,500
Bank interest	1,171	-	-	1,171	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,221	-	-	31,221	69,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,221	-	-	31,221	69,500
A3 Payments					
Independent examiner fees	1,800	-	-	1,800	-
Bank charges	3	-	-	3	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,803	-	-	1,803	1
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,803	-	-	1,803	1
Net of receipts/(payments)	29,418	-	-	29,418	69,499
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,499	-	112,876	182,375	112,876
Cash funds this year end	98,917	-	112,876	211,793	182,375

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	Bank account	98,917	-	112,876
		-	-	-
		-	-	-
	Total cash funds	98,917	-	112,876
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent examiner's fees	Unrestricted	900	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Kate Miller	Kate Miller (Trustee)	17 September 2025	

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 2025 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 17 September 2025