



Trustees' Annual Report for the period

Period start date
From 6 April 2018 To 5 April 2019
Period end date

Section A Reference and administration details

Charity name

THE CHARLES MASON AND NAOMI WILKINSON
FOUNDATION

Other names charity is known by

Registered charity number (if any) 1165067

Charity's principal address

72 a Graham Road

London

Postcode

E8 1BX

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	Mr Andrew Mason			
2	Mr Anthony Wilkinson			
3	Mr Patrick Wilkinson			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)

During our trustee meeting we kept in mind the Charity Commissions guidance on public benefit.

The focus of our second year has been preserving the work and archives of the artist, Charles Mason and theatre designer, Naomi Wilkinson.

The trustees are investigating setting up bursaries with theatre groups which worked with Naomi Wilkinson as well as art colleges that Charles Mason taught at.

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.

Section E Financial review

Brief statement of the charity's policy on reserves

The foundation holds £74,621 in cash at the bank, all of which is unrestricted funds. The funds are held to make future bursaries and maintaining the art collection.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

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

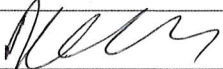
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

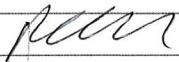
Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Jack Mason	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20th Jun 2020	

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	HSBC Account	74,621	-	-
		-	-	-
		-	-	-
	Total cash funds	74,621	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
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)
	Art of Charles Mason	Main	-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Note 1	The CIO has not given any guarantee and has no outstanding debts			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Andrew Mason	20/6/20	

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.