



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 19	Month November	Year 2018		Day 18	Month November	Year 2019

Section A Reference and administration details

Charity name The Pauline Bishop Charitable Trust

Other names charity is known by

Registered charity number (if any) 1136044

Charity's principal address

Trustee Department	
1 st Floor, Trinity Quay 1	
Avon Street, Bristol	
Postcode	BS2 0PT

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	National Westminster Bank Plc			
2				
3				
4				
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
Investment Managers	NatWest Bank Plc	440 The Strand, London, WC2R 0QS
Bankers	NatWest Bank Plc	440 The Strand, London, WC2R 0QS
Solicitors	Hugh James	Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY
Independent Examiners	Richard Skelton	26 Marlborough Rise, Camberley, Surrey, GU15 2ED

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 dated 18 November 2008
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing 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 Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit. The Trustees will take into account the Letter of Wishes which requests that consideration be given to benefit the following charities: Animal insight (BUAV), Animal Health Trust, Brooke Hospital for Animals, Bransby Home of Rest for Horses, Bolenowe Animal Sanctuary, Cancer Backup, Chilterns Dog Rescue Society, Guide Dogs for the Blind Association, Harry Edwards

Healing Sanctuary, Marie Curie Cancer Care, National Animal Welfare Trust, The Cats Protection League, The Mare & Foal Sanctuary, The Mayhew Animal Home, Mayhew International, PDSA, PETA, The People's Trust for Endangered Species, Riding for the Disabled St Albans, RNLI, RSPB, RSPCA, Scope, The Dogs Trust, Wood Green Animal Shelters, WSPA, The World Horse Welfare, WWF.

In furtherance of the charity's objects for the public benefit the trustees provides grants in accordance with the letter of wishes. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

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 made 28 grant payments amounting to £60,746 as set out in the notes.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £9,443 (2018: £16,367).
In addition to the free reserves the charity has bank balances of £29,621 (2018: £87,278) and investment assets of £2,216,571 within the expendable endowment fund.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

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)	<i>Faye Mason</i>	
Full name(s)	Faye Mason On behalf of National Westminster Bank Plc	
Position (eg Secretary, Chair, etc)		
Date	28 August 2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Pauline Bishop Charitable Trust	No (if any) 1136044
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Receipts and payments accounts

For the period from	Period start date 19 November 2018	To	Period end date 18 November 2019
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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					
Income from investments	53,433	-	-	53,433	59,798
Income from bank interest	389	-	-	389	186
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,822	-	-	53,822	59,984
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	983,950	983,950	467,095
	-	-	-	-	-
Sub total	-	-	983,950	983,950	467,095
Total receipts	53,822	-	983,950	1,037,772	527,079
A3 Payments					
Grants awarded	60,746	-	-	60,746	61,320
Inv mgmt and admin	-	-	33,865	33,865	34,330
Independent examiner	400	-	-	400	400
Bank charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,146	-	33,865	95,011	96,050
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,007,342	1,007,342	361,053
	-	-	-	-	-
Sub total	-	-	1,007,342	1,007,342	361,053
Total payments	61,146	-	1,041,207	1,102,353	457,103
Net of receipts/(payments)	(7,324)	-	(57,257)	(64,581)	69,976
A5 Transfers between funds	400	-	(400)	-	-
A6 Cash funds last year end	16,367	-	87,278	103,645	33,669
Cash funds this year end	9,443	-	29,621	39,064	103,645

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	Capital account	-	-	29,621
	Income account	9,443	-	-
			-	-
	Total cash funds	9,443	-	29,621
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio	Endowment	-	2,216,571
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	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
Faye Mason	Faye Mason On behalf of National Westminster Bank Plc	28 August 2020

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
 Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 grant unless annotated	£
Animal Health Trust	3,170
Bolenowe Animal Sanctuary	3,170
Bransby Horses	3,170
Brooke Hospital for Animals	3,170
Chilterns Dog Rescue Society	3,170
Dogs Trust	1,169
Guide Dogs for the Blind Association	3,170
H Edwards Healing Sanctuary	1,169
Macmillan Cancer Support	3,170
Mare and Foal Sanctuary	1,169
Marie Curie Cancer Care	3,170
Mayhew International	1,169
National Animal Welfare	1,169
PDSA	3,170
Peoples Trust for Endangered Species	1,169
PETA	1,169
Riding for the Disabled	3,170
RNLI	3,170
RSPB	3,170
RSPCA	1,169
SCOPE	3,170
The BUAV Charitable Trust	3,170
The Cats Protection League	1,169
The Mayhew Animal Home	1,169
The World Horse Welfare	1,169
Wood Green Animal Shelters	1,169
WSPA	1,169
WWF UK	1,169
	60,746

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

 During the year under review National Westminster Bank Plc, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £33,865 as authorised under clause 13 of the trust deed.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Pauline Bishop Charitable Trust

**On accounts for the year
ended**

18 November 2019

**Charity no
(if any)**

1136044

Set out on pages

6 to 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **18 November 2019**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Richard Skelton

Date:

28 August 2020

Name:

Richard Skelton

**Relevant professional
qualification(s) or body
(if any):**

ACIE – Associate (Association of Charity Independent Examiners)
ACIB – Trustee (Associate of Chartered Institute of Bankers)

Address:

26 Marlborough Rise

Camberley

Surrey

GU15 2ED