



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 19	Month Nov	Year 2017		Day 18	Month Nov	Year 2018

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 NatWest Bank Plc, Trustee Department, 6th Floor
 Trinity Quay 2, 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	NatWest 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	Wealth Management, 440 Strand, London, WC2R 0QS
Bankers	NatWest Bank Plc	Bristol City Office
Solicitors	Hugh James	Hodge House, 114-116 St Mary Street, Cardiff CF10 1DY
Independent Examiner	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
How the charity is constituted (eg. trust, association, company)	Trust Deed dated 18 November 2008
Trustee selection methods (eg. appointed by, elected by)	Appointed by 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.

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances. The trustees believe that by ensuring controls exist over key financial systems incorporating NatWest Bank's systems and controls, and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.

Section C Objectives and activities

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

The Deed of Settlement authorises the trustees to apply the income or the capital 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: Buav, Brooke Hospital for Animals, Bransby Home of Rest for Horses, Bolenowe Animal Sanctuary, 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, PETA, The People's Trust for Endangered Species, Wood Green Animal Shelter, WSPA, Animal Health Trust, Cancer Backup, PDSA, RNLI, RSPB, RSPCA, Scope, The Dog's Trust, The World Horse Welfare, WWF, Riding for the Disabled St Albans,

The Trust achieves this object by the provision of grants. In determining the means by which the Trust shall achieve its object, the trustees have had regard to the guidance on public benefit issued by the Charity Commission.

During the year under review the Trust awarded 28 Grants ranging in value from £2,030 to £2,350.00 to a range of charitable organisations. In the opinion of the trustees the Trust, by making grants only to charitable organisations which are themselves for the benefit of the public, is fulfilling its own obligation to deliver public benefit in the furtherance of its object.

The Sum of £34,730.00 has been expended from the endowment funds and for Charity Commission accounting purposes is now classed as income.

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.

Regular meetings are held by the Trustees where they discuss any applications received and consider which grants they wish to award.

In pursuance of its objectives, the charity's income is applied in making grants to a number of charitable organisations and bodies involved in activities which further the charity's objectives.

Applicants for grants must be in writing.

Recipients of grants are required to sign a formal receipt. Where relevant, the trustees also ask to be provided with copies of receipts for expenditure and the grant may be subject to an ongoing monitoring programme and further instalments of grants only released subject to timescales being reached.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grants totalling £61,320.00 were made to the following charities:

Riding for the Disabled St Albans
Harry Edwards Healing Sanctuary
The Mare & Foal Sanctuary
Woodgreen Animal Shelters
WSPA
World Horse Welfare
Mayhew Animal Home
Mayhew International
The Dogs Trust
National Animal Welfare Trust
People's Trust for Endangered Species
PETA
RSPCA
WWF
Cats Protection League
Chiltern Dog Rescue Society
MacMillan Cancer Research
Guides Dogs for the Blind Association
The BUAV Charitable Trust (previously Cruelty Free International Trust)
Brooke Hospital for Animals
PDSA
RSPB
RNLI
Animal Health Trust
Marie Curie Cancer Care
Scope
Bransby Home of Rest for Horses
Bolonowe Animal Sanctuary

Section E

Financial review

Brief statement of the charity's policy on reserves

The trust is operated as a grant giving charity and the trustees' policy is to seek to distribute or commit the income arising in each financial year.

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.

There are no restrictions on the charity's power to invest. The investment strategy is agreed between the trustees and the investment managers and is regularly reviewed. This is the subject of a policy statement which has been completed by the trustees and forms an integral part of the agreement with the investment manager to provide investment management services.

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)	Una Dunford	
Position (eg Secretary, Chair, etc)	Trustee	
Date		



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

For the period from	Period start date 19/11/2017	To	Period end date 18/11/2018
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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 Securities	59,798	-		59,798	61,668
Trustee Deposit Interest	186	-	-	186	
	-	-		-	
	-	-		-	
	-	-		-	
	-	-		-	-
	-	-		-	-
Sub total	59,984	-	-	59,984	61,668
A2 Asset and investment sales, etc.	-	-	467,095	467,095	547,301
Total receipts	59,984	-	467,095	527,079	608,969
A3 Payments					
Charitable Payments	61,320	-	-	61,320	58,870
Bank Fee's	28,941	-	-	28,941	25,732
Value Added Tax	5,251	-	-	5,251	5,146
Independent Examiner Fee	400	-		400	400
LEI Fee	138	-	-	138	
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
Sub total	96,050	-	-	96,050	90,148
A4 Asset and investment purchases, etc.	-	-	361,053	361,053	555,619
Total payments	96,050	-	361,053	457,103	645,767
Net of receipts/(payments)	- 36,066	-	106,042	69,976	- 36,798
A5 Transfers between funds	34,730	-	34,730	-	-
A6 Cash funds last year end	17,703	-	15,966	33,669	70,467
Cash funds this year end	16,367	-	87,278	103,645	33,669

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	Cash Capital	-	-	87,278
	Cash Income	16,367	-	-
		-	-	
	Total cash funds	16,367	-	87,278
	(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	Securities	Endowment	-	2,053,919
			-	-
			-	-
			-	-
			-	-

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
	Una Dunford		



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report															
Report to the trustees/members of	<input type="text" value="Charity Name"/>																
On accounts for the year ended	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Charity no (if any)	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
D	D	M	M	Y	Y												
Set out on pages	<input type="text" value=""/> (remember to include the page numbers of additional sheets)																
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none">• examine the accounts under section 145 of the Charities Act,• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and• to state whether particular matters have come to my attention.																
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>																
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the Charities Act;• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>																
Signed	<input type="text" value="Richard Skelton"/>	Date	<input type="text"/>														
Name	<input type="text" value="Richard Skelton"/>																
Relevant professional qualification(s) or body (if any)	<input type="text" value="ACIE - Associate (Association of Charity Independent Examiners)"/> <input type="text" value="ACIB - Trustee (Associate of Chartered Institute of Bankers)"/>																
Address	<input type="text" value="26 Marlborough Rise"/> <input type="text" value="Camberley"/> <input type="text" value="Surrey"/> <input type="text" value="GU15 2ED"/>																

Only complete if the examiner needs to highlight material problems

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