



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1st January 2018    Period start date    To    31<sup>st</sup>. January 2018  
Period end date

**Charity name: The Charitable Trust of the Association of the Pupils of  
Rosemary Cobham CSB**

**Charity registration number: 326448**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) for promoting and extending the religion of Christian Science as taught by Mary Baker Eddy in the Christian Science text book "Science and Health with key to the Scriptures" (2) for such other charitable purposes as the Trustees in their discretion think fit and which are consistent with the teachings and practice of the said religion
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission concerning the public benefit requirement.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related	Para 1.38	n/a

investment		
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity assists Christian Scientist who are in need of financial assistance.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The income of the Trust comes from donations from individuals and churches and from legacies. No direct appeal is made by the Trustees for funds.
Investment performance against objectives	Para 1.41	N/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds nominal reserves
Amount of reserves held	Para 1.22	Nominal
Reasons for holding zero reserves	Para 1.22	The Trustees do not consider there is a requirement to hold reserves.
Details of fund materially in deficit	Para 1.24	The fund is not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity is financially sound

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
A description of the principal risks facing the charity	Para 1.46	The Trustees do not consider that there are any risks likely to affect the Charity
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Declaration of Trust dated 17 <sup>th</sup> . October 1983
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	The Charity is governed by the Trust Deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are approved by the Members. Appointment of Trustees is governed by the Trust Deed.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	At the first meeting attended by a new Trustee, an updated briefing is provided and there is an opportunity to ask questions about the Trust's activities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		

## Reference and Administrative details

Charity name	The Charitable Trust of the Association of the Pupils of Rosemary Cobham CSB
Other name the charity uses	None
Registered charity number	326448
Charity's principal address	

### 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	John Miller	Treasurer		
2	Valerie Needham		Sept 18 to present	
3	Fay Pyatt			
4	Shirley Smith	Secretary		
5	Christopher West	Chairman		
6	Susan Schopp			
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### Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

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

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Shirley Smith	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>		

THE CHARITABLE TRUST OF THE CHRISTIAN SCIENCE STUDENTS' ASSOCIATION  
OF THE PUPILS OF ROSEMARY COBHAM C.S.B.

Statement of Account for the year ended 31st December 2018

2017	RECEIPTS	2018
£	£	£
5,202	Balance brought forward	4,664.49
605	Dues on Assoc. Day and throughout year	620.00
650	Dues by Gift Aid	915.00
0	Income Tax reclaimed on Gift Aid	305.01
265	Donations to TMC on Association Day	220.00
5,000	Transfer from Benevolent Fund	10,000.00
0	Legacy	600.00
0	Gross Interest on Deposit Account	0.00

6,520

12,660.01

£11,722

£17,324.50

6,520	Total Income for year	12,660.01
7,057	Less Expenditure for year	9,533.50
<u>£537</u>	Surplus or deficit for year	<u>£3,126.51</u>

Signed

*Trevor J. Sutton*

Trevor J. Sutton, Examiner

Registered Charity Number 326448

2018

PAYMENTS

£

DONATIONS

450	Second Church, London	450.00
265	T.M.C. Donation on Association Day	220.00
715		<u>670.00</u>

ASSOCIATION DAY EXPENSES

2,000	Speaker's fee	1,000.00
230	Speaker's hotel and travel expenses	500.00
1,152	Committee expenses	3,230.47
160	Lunches	140.00
150	Plantist fees	250.00
150	Second Church staff	<u>200.00</u>
3,842		5,320.47

GENERAL

168	Postage, telephone and stationery	164.00
332	Committee members travel expenses	1,369.53
1,000	Secretary's honorarium	1,000.00
1,000	Treasurer's honorarium	1,000.00
0	Bank charge	<u>9.50</u>
2,500		3,543.03
7,057		9,533.50

BALANCE

Current Account

7,791.00

£17,324.50

Benevolent Fund Accounts for year to 31st December 2018

17,717	Opening balance as at 1st January 2018	8,508.40
0	Received in year from Trust Brit.	25,000.00
17,717		<u>33,508.40</u>
4,208	Spent in year	
0	Travel help to Association Day meeting	4,168.50
5,000	Benevolent help to Associates in year	1,303.00
9,208	Transfer to General Fund	<u>10,000.00</u>
£8,509	Closing balance as at 31st December 2018	15,471.50
		<u>£ 18,036.90</u>

THE CHARITABLE TRUST OF THE CHRISTIAN SCIENCE STUDENTS' ASSOCIATION  
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*Trevor J. Sutton*

Trevor J. Sutton, Examiner

Registered Charity Number 326448

2018

PAYMENTS

		£
	DONATIONS	
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<u>265</u>	T.M.C. Donation on Association Day	<u>220.00</u>
715		670.00
	ASSOCIATION DAY EXPENSES	
	Speaker's fee	1,000.00
	Speaker's hotel and travel expenses	500.00
	Committee expenses	3,230.47
	Lunches	140.00
	Plantist fees	250.00
	Second Church staff	<u>200.00</u>
		5,320.47

GENERAL

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1,000	Treasurer's honorarium	1,000.00
0	Bank charge	9.50
2,500		<u>3,543.03</u>
7,057		9,533.50

BALANCE

4,665	Current Account	7,791.00
<u>£11,722</u>		<u>£17,324.50</u>

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