



This annual return has not been submitted and no declaration has been made.

Charity Commission Annual Return 2026

RAYMOND TRUST FUND

OGL

Charity registration number 305523

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This is a draft document



The information supplied in this form has not been submitted to the Charity Commission and no declaration has been made.

Most of the information you give on this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2026

Income and spending

Enter the charity's gross income and spending in the financial period for this annual return in the boxes provided.

Income £: £11,605

Spending £: £12,025

Income - Government Contracts

Did your charity receive contract income (other than grant agreements) from central government or a local authority during the financial period for this return?	No
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Income - Government Grants

Did your charity receive grants from central government or a local authority during the financial period for this return?	No
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Income breakdown

What was the total value of income received during the financial period of this return from:

Donations and legacies (excluding Endowments Received)	£0
Charitable activities	£0
Other trading activities	£10,000
Investments	£1,605
Other	£0

Grant making

Is grant making the main way your charity carries out its purposes?	Yes
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Individuals	£0
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Other charities	£0
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Other organisations that are not charities	£0
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Trustee Payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period of this return?	Paid for providing goods and/or services to the charity or any of its trading subsidiaries or connected organisations
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Did any of the trustees resign and take up employment with your charity in the financial period of this return?	No
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Income received from outside of the United Kingdom

Did your charity receive income from outside of the United Kingdom in the financial period of this return?	No
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Delivering charitable activities outside of the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Employees

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity	0
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Self-employed people were working for your charity	0
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Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?	0
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Governance

Trustee conflicts of interest policy and procedures	Yes
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Serious incident reporting policy and procedures	Not applicable
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Campaigns and political activity policy and procedures	No
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Engaging external speakers at charity events policy and procedures	No
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Internal charity financial controls policy and procedures	Yes
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Financial reserves policy and procedures	Not applicable
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Trustee expenses policy and procedures	No
Investing charity funds policy and procedures	Yes
Internal risk management policy and procedures	Not applicable
Safeguarding policy and procedures	No
Bullying and harassment policy and procedures	No
Complaints policy and procedures	No
Social media policy and procedures	No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?	No
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External risk and impact

Donations	No impact
Other income - grants	No impact
Other income - contracts	No impact
Other income - investment	Positive impact

Expenditure on charitable activities	Not applicable
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Expenditure on overheads	Not applicable
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Number of volunteers	Not applicable
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Number of employees	Not applicable
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Number of trustees	No impact
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Fundraising activities	Not applicable.
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Capacity to deliver services	Not applicable.
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Total service demand	Not applicable.
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Check your annual return

Declaration

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them;
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

we may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

- to enable us to carry out our statutory functions and duties;

This will include the following actions:

1. update, consolidate and improve the accuracy of our records;
2. undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
3. data analysis, testing, research, statistical and survey purposes

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

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