

THE ARCHER TRUST

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

Registered Charity No 1033534

THE ARCHER TRUST

CONTENTS

Page

REPORTS

Reference and administrative information	1
Report of the trustees	2 - 4
Report of the Independent Examiner	5

FINANCIAL STATEMENTS

Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 21

THE ARCHER TRUST

REFERENCE AND ADMINISTRATION INFORMATION FOR THE YEAR ENDED 5 APRIL 2025

REGISTERED CHARITY NUMBER 1033534

TRUSTEES

M F Baker (Chairman)
J N Archer
C Atkins
H M H Green
R W J Mellors (Treasurer)
J F Wastell-Payne

PRINCIPAL OFFICE

Oakford
Stortford Road
Standon
Ware
Herts
SG11 1LT

INDEPENDENT EXAMINER

Summers Morgan
Sheraton House, Lower Road
Chorleywood
Rickmansworth
WD3 5LH

BANKERS

Barclays Bank PLC
78 Turners Hill
Cheshunt
EN8 9BW

INVESTMENT ADVISERS

Rathbones (incorporating Investec Wealth & Investment (UK))
2 Gresham Street
London EC2V 7QN

Ruffer LLP
80 Victoria Street
London SW1E 5JL

THE ARCHER TRUST

Annual report of the trustees

for the year ended 5 April 2025

The trustees present their report and the financial statements for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trust's deed, the Charities Act 2011 and accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, governance and management

Constitution

The trust is constituted under a charitable settlement dated 25 January 1994.

Ronnie and Catherine Archer

The Archer Trust was set up in 1994 in memory of Ronnie Archer, who rose through the ranks of Unilever to become Vice-Chairman. Throughout his life he and his wife Catherine applied his surplus earnings for the support of good causes. He provided the money; Catherine researched the beneficiaries.

Ronnie's early death did not bring this fruitful partnership to an end. Catherine set up the Archer Trust in 1994 and gave it initial funding from Ronnie's estate. As well as being a trustee, Catherine acted as the Trust's secretary and, from the company's generous widow's pension, made further gifts every year from the date of its foundation. She was a pillar of her local church and community, passionate about education and the disadvantaged, a loving mother who was keen to keep her wider family in touch with each other, and in times past a fine magistrate and an enthusiastic horsewoman. Her service to the Trust involved, among other things, consideration of all applications, correspondence with many of the applicants and visiting a number of the charities chosen for support. Her sudden death in November 2021, at the age of 87 but at a time when, though frail, she was living a full social life, was unexpected, and a blow to the Trust. Generous provision in her will, however, demonstrates her wish that it should continue its work unabated, which it will.

It is hoped that the Archer Trust will be a fitting memorial to a talented but modest couple.

Trustees

The trustees who all served during the period from the beginning of the financial period to the date of the signing of this report, together with the reference and administrative information, are given on page 1.

The trustees normally meet twice a year around June and December to consider the position of the trust and to decide on distributions to be made. The trustees do not normally respond to unsuccessful applicants. At separate meetings in spring and autumn a smaller group of trustees considers applications for repeat grants.

At each meeting the trustees review the performance of the investment portfolio from valuations and advice supplied by the broker. At each meeting the trustees confirm regular grants and approve new grants if funds are available. The trustees have the power to distribute for the purposes of the trust all the assets of the trust. They aim to designate and invest the trust's assets so as to maintain a balance between income and capital growth, and to distribute the net income in grants for charitable purposes.

Trustees are appointed based on the skills and expertise required. The number of trustees is not defined in the trust deed. The appointment of any new trustees rests with the existing trustees who are responsible for their induction. New trustees are inducted and trained using relevant material on the Charity Commission website, the Trust's constitution, recent annual reports and minutes, and through mentoring from existing trustees.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its financial activities for that period.

In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;

THE ARCHER TRUST

- c) state whether the policies adopted are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Objectives and activities for the public benefit

Principal objectives

The principal objects of the trust as set out in its constitution are:

- 1 To relieve suffering amongst the aged, impotent or poor;
- 2 To advance education;
- 3 To advance the Christian religion; and
- 4 To help such other charitable objects as the trustees may think fit.

Activities

The trust achieves its objectives by making grants to charities.

Grant making policy

Grants are made in accordance with the objectives of the trust. When allocating grants, the trustees favour small charities which provide support to defined groups of disadvantage or marginalised people, which are competently managed and able to provide up-to-date accounts, and which would be significantly assisted by a grant of between £1,000 and £5,000.

Applications for grants are invited in a number of ways: those who are given grants, except for one-off items, are usually invited to apply again; and the trustees advertise the Trust's criteria for applications on its website www.archertrust.org.uk.

In January trustees decided to make a grant of £30,000 to St Catherine's Sacombe to assist with repairs to the church roof and associated works. The Trust does not normally make grants for building or repair work or grants of this size. This is an exception. The grant is made in loving memory of the three Overton sisters, Catherine Archer, the founder of the Archer Trust, Elizabeth (Buzz) Cripwell, and Sarah Baker. Buzz and Sarah both died in 2024. They were all practical people who would, we are sure, have thoroughly approved a grant with a practical purpose rather than a more formal memorial.

Public benefit

The trustees confirm they have complied with their duties under section 17(5) of the Charities Act 2011 to refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in setting the grant making policy for the year.

Achievements and performance

During the year, 186 grants totalling £413,750 were made to various registered charities (2024 :£353,000) and the details are given in note 4 to the financial statements. 91 of these grants were to organisations who also received a grant in one or both of the last two financial year. Two grants from previous financial years totalling £4,500 were written back as cheques had not been presented so net grant payments totalled £409,250. In view of the modest level of dividends being paid from the investment portfolio, the trustees have transferred £305,000 from designated to general funds to enable them to maintain and increase the level of grants being paid out.

Financial review

The investment performance during the year, a decrease in value of £26,621 (2024: decrease £23,037), is again disappointing. The trustees have appointed two different investment managers, Ruffer LLP and Rathbones (incorporating Investec Wealth & Investment UK), who take significantly different approaches, to manage approximately half each of the trust's investment portfolio. The Rathbones portfolio is closely aligned to the stock

THE ARCHER TRUST

market and gives back gains made during a bull market when the market crashes. The Ruffer portfolio tends to underperform the market during a bull market and then do spectacularly well at a time of dislocation. The Rathbones portfolio performed better than the Ruffer portfolio during the year ended 31 March 2025.

The reserves of the trust have reduced by £349,679 (2024: reduction £282,562) during the year to £3,553,236 (2024: £3,902,914).

At 5 April 2025 the trust's investments were valued at £3,414,720 (2024: £3,500,099).

The trust has chosen not to adopt formal ethical investment policies. The policy of the trustees is that the funds are managed on the basis of generating a balance between capital growth and income. Investment performance is compared to a benchmark – for Ruffer, the total net return compared to the return on cash, for Rathbones to an investment sector benchmark. The Ruffer part of the portfolio achieved a total return net of fees of 3.9% compared to a benchmark of 3.5% (2024 return was a reduction of 3.7% against a benchmark of (plus) 5%). The Rathbones part of the portfolio achieved a total return net of fees of 6.9% (5.82%) compared to a benchmark of 7.9% (10.3%). Only Ruffer achieved its objective for the year therefore although Rathbones again performed better._

Reserves policy

It is the policy of the trustees to spend the income of the general fund on charitable grants so as to keep the balance on the general fund close to zero. Donations and investment gains and losses go into the designated investment fund which the trustees use to generate income. The trustees have the discretion to transfer funds from the designated to the general fund to enable them to make additional grant payments should they choose to do so.

Plans for the future

Given the increased level of reserves the trustees have decided to increase the value of grants awarded, recognising that this will not be sustainable in the long term. The trustees intend to continue to seek to maximise returns from investments with a balance between income and capital growth. The investment of capital and unsolicited donations are the only sources of ongoing income, and funds are invested with the object of ensuring that the capital fund retains its approximate real value in the medium term (after disposals necessary to fund an increased level of grants).

Remuneration of the trustees

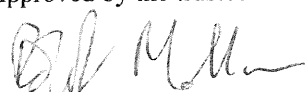
The trustees do not receive any remuneration for their services, but may receive reasonable reimbursement of costs incurred on trust business. All trustees have waived any reimbursement of costs for the period.

Risk management

The trustees have reviewed the risks to which they consider the trust to be susceptible.

To date these have mainly related to investment management and these have been ameliorated by diversified portfolio management.

Approved by the trustees on 18th July 2025 and signed on their behalf by



R W J Mellors
Trustee

THE ARCHER TRUST

Report of the independent examiner to the trustees of The Archer Trust for the year ended 5 April 2025

I report to the trustees on my examination of the accounts of The Archer Trust (the Trust) for the year ended 5 April 2025 which are set out on pages 6 to 13.

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").

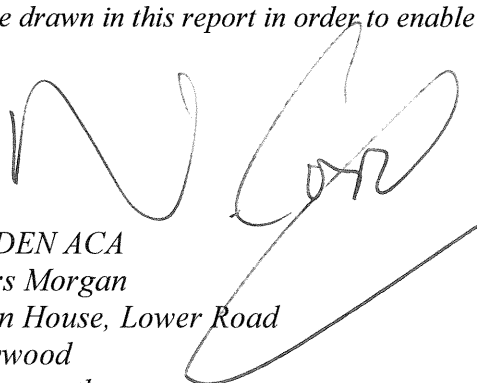
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or*
- 2. the accounts do not accord with those records; or*
- 3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.*

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



N CORDEN ACA
Summers Morgan
Sheraton House, Lower Road
Chorleywood
Rickmansworth
WD3 5LH

Date: 12th November 2025

THE ARCHER TRUST

Statement of financial activities for the year ended 5 April 2025

	Notes	General Fund £	Designated Funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	2	-	(1,827)	(1,827)	20,000
..					
Investment income					
Investment portfolio		102,797	-	102,797	92,580
Cash deposits		3,023	-	3,023	1,297
		105,820	-	105,820	93,877
Total income		105,820	(1,827)	103,993	113,877
Expenditure on:					
Raising funds	3	-	15,323	15,323	17,873
Charitable activities	4	411,728	-	411,728	355,529
		411,728	15,323	427,051	373,402
Total expenditure		411,728	15,323	427,051	373,402
Net income and net movement in funds before gains & losses		(305,908)	(17,150)	(323,058)	(259,525)
Net losses on investments		-	(26,621)	(26,621)	(23,037)
Transfers between funds		305,000	(305,000)	-	-
Net movement in funds		(908)	(348,771)	(349,679)	(282,562)
Reconciliation of funds					
Total funds at start of year		4,604	3,898,310	3,902,914	4,185,477
Total funds at end of year		3,697	3,549,539	3,553,236	3,902,914
Represented by:					
Fixed assets		-	3,414,720	3,414,720	3,500,099
Current assets		7,658	135,520	143,177	408,326
Current liabilities		(3,961)	(700)	(4,661)	(5,510)
		3,697	3,549,539	3,553,236	3,902,914

THE ARCHER TRUST

Balance sheet

at 5 April 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Investments	5		3,414,720		3,500,099
Total fixed assets			<u>3,414,720</u>		<u>3,500,099</u>
Current assets					
Debtors					
Legacy receivable	2	18		20,000	
Other debtors		<u>9,741</u>		<u>10,753</u>	
Total current assets		<u>9,759</u>		<u>30,753</u>	
Cash at bank		133,418		377,572	
Total current assets		<u>143,177</u>		<u>408,326</u>	
Liabilities					
Creditors: amounts falling due within one year					
Accruals		(4,661)		(5,510)	
Net current assets			<u>138,516</u>		<u>402,816</u>
Net assets			<u><u>3,553,236</u></u>		<u><u>3,902,914</u></u>
Financed by:					
The funds of the charity					
Unrestricted funds					
General fund			3,697		4,604
Designated funds			3,549,539		3,898,310
Total charity funds			<u><u>3,553,236</u></u>		<u><u>3,902,914</u></u>

Approved by the trustees on 18th July and signed on their behalf by



R W J Mellors, Trustee



J N Archer, Trustee

THE ARCHER TRUST

Notes to the financial statements

for the year ended 5 April 2025

1 Accounting policies

The Archer Trust is established by a charitable trust deed dated 25 January 1994 and is a registered charity.

(a) Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the

Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Income recognition

Income is recognised once the charity is entitled to it, there is sufficient certainty of receipt, and the amount of income can be measured reliably. Donations are recognised when they have been communicated in writing with notification of both the amount and the settlement date. Legacies are recognised following the grant of probate when the executor or administrator of the estate has communicated in writing both the amount and the settlement date. Interest of funds held on deposit and dividends are recognised when received.

(c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Grants payable are charged when the trustees decide to make the grant. Costs of generating funds represent investment management fees for the generation of income. Grants payable are payments made to third parties in the furtherance of the objects of the charity.

(d) Fixed asset investments

Fixed asset investments are initially measured at cost including transaction costs, and are subsequently measured at fair value at each reporting date (based upon closing mid-market value at the balance sheet date). Investments in equities and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value) Changes in fair value are recognised in the net income/(expenditure) for the year. The main form of risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk and changes in sentiment concerning equities and within particular sectors or sub-sectors.

The trust does not acquire or use put options, derivatives or other complex financial instruments.

THE ARCHER TRUST

(e) Income funds

Unrestricted funds are expendable at the discretion of the trustees in the furtherance of the objects of the charity.

The trustees have decided that:

1. The general fund receives the income from investments and pays the charitable expenditure on grants and governance costs.
2. The designated fund receives the income from donations including tax on gift aided donations, pays the investment management costs, and benefits or suffers from investment gains and losses.

(f) Financial instruments

The charity has current financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

2 Legacy income and receivable

A legacy has been received from Mrs Catherine Archer. Probate was granted on her estate in 2022 and to date £2,604,829 has been received. This includes £18,155 received in 2024/25, slightly less than the £20,000 assumed in the 2024 accounts. A small further sum was received after the end of the financial year but no further payment is expected.

3 Raising funds

	2025	2024
	£	£
Investment management charges	15,323	17,873
	<u>15,323</u>	<u>17,873</u>

4 Charitable activities

	2025	2024
	£	£
Charitable grants		
Sacombe Church	30,000	-
Second Sight	8,000	-
TeleEEG	5,000	7,500
Lilias Graham Trust	5,000	5,000
Parallel Youth Enterprise	5,000	4,000
Hope and Vision Communities	5,000	-
Porridge and Pens	4,500	-
Stand Out Programmes	4,000	4,000
Clowns Without Borders	4,000	3,000
Prevent 2 Protect	4,000	3,000
Exodus Project	4,000	-
Families in Care Tyneside	4,000	-
Oasis Project	4,000	-
Ruddi's Retreat	4,000	-
Tiyeni	4,000	-
Together Project	4,000	-
Deki	3,500	3,000
Gifted Women	3,000	3,000

THE ARCHER TRUST

Ark Centre	3,000	2,500
Beloved	3,000	2,500
Kairos Housing	3,000	2,000
Omega	3,000	2,000
Separated Child	3,000	2,000
Child Autism UK	3,000	-
Cleveland Housing Advice Centre	3,000	-
Giving Hands Mission	3,000	-
Hummingbird Initiative	3,000	-
Keys Project	3,000	-
Kingswood Trust	3,000	-
Tower Hamlets Parents Centre	3,000	-
ASD Rainbows	3,000	-
Cherry Orchard Garden Services	3,000	-
Dnipro Hope Mission	3,000	-
Gap Ministries (Mungu Anawesa)	3,000	-
Go MAD	3,000	-
Joining Communities Together	3,000	-
Love Amelia	3,000	-
Melin Community Trust	3,000	-
My Life	3,000	-
Project Harar	3,000	-
Pursue	3,000	-
Square Peg Activities	3,000	-
Third Hope Africa	3,000	-
Well Community Projects	3,000	-
Ryders Green Methodist Centre	2,750	-
Raising Futures Kenya	2,500	5,000
Child of Hope	2,500	2,000
FACET	2,500	2,000
Housing the Homeless Central Fund	2,500	2,000
Parish of Melcombe Regis with Radipole	2,500	2,000
Assure	2,500	-
Farnworth Baptist Church	2,500	-
Freedom Community Alliance	2,500	-
Future Living, Hertford	2,500	-
Interaction Milton Keynes	2,500	-
Hope Support Services	2,500	-
Lunch on the Run	2,500	-
Music of Life	2,500	-
Music Relief Foundation	2,500	-
Papua Partners	2,500	-
We Are Listening	2,500	-
St Aldhelm's Church Edmonton	2,000	4,000
Just Be a Child	2,000	3,000
Orchards	2,000	3,000
Handicapped Children's Action Group	2,000	2,500
Perkisound	2,000	2,000
Sixty One	2,000	2,000
Source of Hope	2,000	2,000
Sudden Productions	2,000	2,000
Support Line	2,000	1,000
Beam (Beacon Elim Churches)	2,000	-
Beyond the Horizon	2,000	-
Cann Bridge School Fund	2,000	-

THE ARCHER TRUST

Criminon	2,000	-
Daventry Contact	2,000	-
Disabled Workers Coop, Taunton	2,000	-
Evergreen Africa	2,000	-
Golddigger Trust, Sheffield	2,000	-
Green Health Thames Valley	2,000	-
Helping Hands, Leamington	2,000	-
Hextol Foundation	2,000	-
New Life Wood	2,000	-
Prison Fellowship	2,000	-
Prison! Me! No Way!	2,000	-
Reach the Children UK	2,000	-
Rotherham Talking Newspaper	2,000	-
St Wilfrid's Centre, Sheffield	2,000	-
040 Cookstown	2,000	-
Action East Devon	2,000	-
Active Hope	2,000	-
Comfort Cases UK	2,000	-
Contact	2,000	-
English for All	2,000	-
Evolve Recovery Homes	2,000	-
Feeling Social	2,000	-
Foundation for Social Change (House of Opportunity)	2,000	-
Jericho Road Project	2,000	-
Living Room	2,000	-
Mechanics for Africa	2,000	-
New Bridge	2,000	-
New Life Nyambene	2,000	-
Open Door Colchester	2,000	-
Ouseburn Farm Charity	2,000	-
Proton Foundation	2,000	-
SALVE (Support and Love Via Education International)	2,000	-
Sandcastle Trust	2,000	-
Shelter Housing Advice and Research Project (SHARP)	2,000	-
South West Community Chaplaincy	2,000	-
Triangular	2,000	-
Wingate Special Children's Trust	1,500	2,000
Able Kids, Shoburness	1,500	1,500
Ace Life (London Riverside Church)	1,500	1,500
Church Army Greenwich	1,500	1,500
Goodwill and Growth for Africa UK	1,500	1,500
Salt of the Earth	1,500	1,500
Living Hope, Belfast	1,500	1,000
Rosebery Centre	1,500	1,000
Spencer Contact, Northampton	1,500	1,000
Crops	1,500	-
Harbour, Ayrshire	1,500	-
Kisumu Children's Trust, Kenya	1,500	-
Parish Trust	1,500	-
Refugee Roots	1,500	-
Silverlining Charity	1,500	-
Trauma Informed Parenting	1,500	-
African Children's Fund	1,500	-
Branch Out Together (Lothian Autistic Society)	1,500	-
Coactive Arts	1,500	-

THE ARCHER TRUST

Cribs International	1,500	-
Future of Taru	1,500	-
Hammersley Homes	1,500	-
Hope for Families	1,500	-
Ipswich Opportunity Group	1,500	-
LIFE Foundation	1,500	-
Northumberland Community Enterprise	1,500	-
Novi Most International	1,500	-
Plasma of Hope	1,500	-
St Christopher's (Holmewood) Family Centre	1,500	-
Trailblazers Mentoring	1,500	-
Watermill Foundation	1,500	-
Westwood	1,500	-
Upbeat Communities	1,000	2,000
Bentilee Volunteers, Stoke-on-Trent	1,000	1,000
Blue Sky Trust	1,000	1,000
Bright Sparks	1,000	1,000
CEAD	1,000	1,000
Datic Trust (Galeed House), Sheffield	1,000	1,000
Jacaranda UK Foundation	1,000	1,000
Joy Foundation, Lincolnshire	1,000	1,000
Tees Valley Women's Centre	1,000	1,000
Tehila Trust	1,000	1,000
Turbo Ghana	1,000	1,000
Birch	1,000	-
Cued Speech Assoc'n (Nat'l Ctre for Cued Speech)	1,000	-
Improving Lives, Nottingham	1,000	-
Red Kite	1,000	-
Restored Hope Zambia UK	1,000	-
St Gabriel's Birmingham	1,000	-
Zambia Orphans Aid UK	1,000	-
Adami Project	1,000	-
African Relief Support	1,000	-
All Saints Community Projects	1,000	-
Arthritis Support Leicestershire	1,000	-
Bag Books	1,000	-
CF Warriors	1,000	-
Cutting Edge Theatre	1,000	-
Enterprise Youth Education	1,000	-
Freedom Community Project	1,000	-
Freedom to Learn	1,000	-
HandsOn London	1,000	-
Lilian Prime MS Centre	1,000	-
Mental Health Football in Wales	1,000	-
Number Eleven	1,000	-
Oldham Bethel Church	1,000	-
Prince of Peace Ministry	1,000	-
Project Indi	1,000	-
Shine (East Norfolk)	1,000	-
Shrewsbury Christian Centre Association	1,000	-
Survivors Together	1,000	-
Suvai Deaf East Community	1,000	-
Temwa UK	1,000	-
Turnaround	1,000	-
W4 Youth Club	1,000	-

THE ARCHER TRUST

We Reach UK	1,000	-
Without Walls	1,000	-
Music for my Mind	0	7,500
Charlene's Project	0	5,000
Every Child Online	0	5,000
Made with Hope	0	5,000
Medic Assist International	0	5,000
Safe Families for Children	0	5,000
Tea Leaf Trust	0	5,000
Accomplish Children's Trust	0	4,000
Bumba Foundation	0	4,000
Hope Community Village	0	4,000
Tyneside Outdoors	0	4,000
Makhad Trust	0	3,500
Martin Gallier Project	0	3,500
Adullam Programme	0	3,000
Autism Inclusive	0	3,000
Azalea	0	3,000
Changing Lives Malawi	0	3,000
EP Youth	0	3,000
Gilead, Devon	0	3,000
Hover Aid Trust	0	3,000
Kepplewray Trust, Lake District	0	3,000
Kids Konnect	0	3,000
Lay Witness for Christ International	0	3,000
MAD-Aid	0	3,000
Pipal Tree (was ChoraChori)	0	3,000
SOFA project	0	3,000
Wandsworth Prison Welfare Trust	0	3,000
Youth and Community Connexions	0	3,000
All People All Places	0	2,500
Caris Families	0	2,500
EduSpots	0	2,500
For the Love of a Child	0	2,500
Home to Work	0	2,500
Ipswich Community Playbus	0	2,500
Kidogo Kids	0	2,500
Made for More	0	2,500
Neurokey	0	2,500
Peacemakers	0	2,500
Third Space Bolton	0	2,500
Ascension Community Trust	0	2,000
Bassuah Legacy Foundation	0	2,000
Be Kind Movement	0	2,000
Beachy Head Chaplaincy Team	0	2,000
Brunswick Youth and Community Centre	0	2,000
England Wheelchair Curling Association	0	2,000
Families United Network	0	2,000
Friends of Hope	0	2,000
Helping Hands Community Outreach Project	0	2,000
Herts Musical Memories	0	2,000
House of Bread, Stafford	0	2,000
House on the Corner, Walsall	0	2,000
Lanarkshire Epilepsy	0	2,000
Nehemiah Project, Tooting	0	2,000

THE ARCHER TRUST

Premier Learning	0	2,000
Prodigal Arts	0	2,000
Reach Mentoring	0	2,000
Sequal Trust	0	2,000
Siblings Together	0	2,000
Supporting Dalit Children	0	2,000
Transform Burkina	0	2,000
Zimbabwe Educational Trust	0	2,000
Advantage Africa	0	1,500
Alternatives to Violence Project	0	1,500
Bala Children's Centre	0	1,500
Bentley Beginnings, Walsall	0	1,500
Choir With No Name	0	1,500
Citywise Mentoring	0	1,500
Coventry Resource Centre for the Blind	0	1,500
Crossing Point, Liverpool	0	1,500
Family Works (St John's Owlerton)	0	1,500
Friends of the Holy Land Institute for the Deaf	0	1,500
Frozen Light	0	1,500
Lily-Jo Project	0	1,500
Liquid Listening	0	1,500
Magdalen	0	1,500
Martineau Gardens	0	1,500
Pearl Exchange	0	1,500
Seed Sowing Network	0	1,500
St Laurence's Church Chorley	0	1,500
Starfish Malawi	0	1,500
Strongbones Children's Charitable Trust	0	1,500
Tastelife UK	0	1,500
Trinity Youth and Children's Project	0	1,500
Waltham Forest Blind Association	0	1,500
Willowfield Parish Community Association	0	1,500
Woodwork to Wellness	0	1,500
Afghanistan & Central Asia Association	0	1,000
Anthony Seddon Fund	0	1,000
Bless Community Support	0	1,000
Blueprint Training & Enterprise	0	1,000
Bright Sight Mission	0	1,000
Buddy's for Children with Autism	0	1,000
Burghead Free Church	0	1,000
Chapter, Cheshire	0	1,000
Church House Bridgeton	0	1,000
Crackerjack's Children's Trust	0	1,000
Create Bolton	0	1,000
CROW Coventry	0	1,000
Daylight Centre Fellowship	0	1,000
Duchenne Family Support Group	0	1,000
Get Me Out the Four Walls	0	1,000
Happy Days Ministries	0	1,000
Heathrow Special Needs Centre	0	1,000
Horden Centennial Centre	0	1,000
Love for Life	0	1,000
Luton Community Chaplaincy	0	1,000
Memories are Golden	0	1,000
Mind the Gap Education	0	1,000

THE ARCHER TRUST

Re:work	0	1,000
Rescue the Perishing	0	1,000
Signpost	0	1,000
St John's Church Royston	0	1,000
Vulture Club	0	1,000
Water Harvest (was Wells for India)	0	1,000
Westminster Street Pastors	0	1,000
Youth Space	0	1,000
	-	
	413,750	347,000

Unpresented cheques written back

FRADE	(2,500)	2,500
Wren Project	(2,000)	2,000

Last year grants under £1000	-	1,500
Total grants made to institutions	409,250	353,000

Governance costs

Auditor's fee / independent examiner's fee	2,000	1,500
Administration, bank charges and website costs	478	1,029

Total charitable activities

411,728	355,529

5 Investments

	2025 £	2024 £
Carrying amount at start of year	3,500,099	2,537,125
Additions at cost	185,406	1,368,440
Additions – in specie	25	-
Disposal proceeds	(244,190)	(382,429)
Net gain/(loss) on revaluation	(26,621)	(23,037)
Carrying amount at end of year	3,414,720	3,500,099
Investment assets in the United Kingdom	1,824,890	1,081,366
Investment assets outside the United Kingdom	1,589,830	2,418,733
	3,414,720	3,500,099
Cost at end of year	3,441,730	3,507,927

Holdings representing more than 5% of the total market value were as follows:

Ruffer Charity Assets Trust C Inc	45.4%	47.1%
-----------------------------------	-------	-------

THE ARCHER TRUST

6 Financial instruments

	2025 £	2024 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	9,759	30,753
Instruments measured at fair value through profit and loss	<u>3,414,720</u>	<u>3,500,099</u>
Carrying amount of financial liabilities		
Measured at amortised cost	<u>4,661</u>	<u>5,510</u>

7 Employees

There were no employees during the year (2024: none).

8 Movement in funds

	2024 £	Net movement in funds £	2025 £
Unrestricted income funds			
General fund	4,604	(908)	3,697
Designated income funds	3,898,310	(348,771)	3,549,539
Total funds	<u>3,902,914</u>	<u>(349,679)</u>	<u>3,553,236</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Expenditure £	Gain/ (loss) on investments £	Transfers between funds £	Movement in funds £
Unrestricted income funds					
General fund	105,820	(411,728)	-	305,000	(908)
Designated income funds	(1,827)	(15,323)	(26,621)	(305,000)	(348,771)
Total funds	<u>103,993</u>	<u>(427,051)</u>	<u>(26,621)</u>	<u>0</u>	<u>(349,679)</u>

9 Related party transactions

The legacy income recognised during the year ending April 2025 was from the estate of a late Trustee, Mrs Catherine Archer.

None of the trustees (or any persons connected with them) received any remuneration or were reimbursed for any expenses in the year (2024: none).

THE ARCHER TRUST

Appendix – this does not form part of the examined accounts

Information on recipients of grants

- Grant to St Catherine's Sacombe to assist with repairs to the church roof and associated works in loving memory of the three Overton sisters
- Second Sight carries out simple eye operations for the poor in Bihar, India.
- TeleEEG delivers installation, training and remote interpretation of EEGs for epilepsy diagnosis
- Liliash Graham Trust runs Braendam Family House which provides holidays for families living in poverty in Glasgow.
- Parallel Youth Enterprise works in partnership with Lambeth Police and others by encouraging and promoting moral welfare issues and crime prevention. Running non-contact boxing and summer camps to distract from crime.
- Hope and Vision Communities provides supported accommodation for addicts in Berkshire
- Porridge and Pens provides free education to the poorest girls in Ghana
- Stand Out Programmes : Training and support for male prisoners before and after release
- Clowns Without Borders : Drama and fun for children in areas of crisis in Mozambique
- Prevent 2 Protect : Protecting the young against gang activity, county lines and exploitation in north-west England
- The Exodus Project in Barnsley runs children's activity clubs and summer camps.
- Families in Care provides an advocacy service for vulnerable parents involved with Child Protection Services in Tyneside.
- Oasis Project : Infant schooling in Gambia
- Ruddy's Retreat : Respite holiday caravans for children and families in Huddersfield
- Tiyeni : Sustainable food production in Malawi
- Together Project : Partnering children with care home residents
- Deki provides microloans to women running small businesses in Ghana.
- Gifted Women : Supports female ex-offenders and addicts in Plymouth
- Ark Centre : Supports children and families
- Beloved supports sex workers in Bristol
- Kairos Housing : Accommodation for asylum seekers in Blackburn
- Omega, The National Association for End of Life Care, provides volunteer telephone and letter befrienders to those facing end of life and bereavement
- Separated Child Foundation supports unaccompanied child asylum seekers.
- Child Autism UK (formerly PEACH) : Autism helpline, support and training
- Cleveland Housing Advice Centre provides an outreach advisory service and support for elderly people living in their own homes.
- Giving Hands Mission runs a day centre for the poor, needy and homeless in Dudley.
- The Hummingbird Initiative provides water support for Kenyan villages
- The Keys Project trains and equips teams of volunteers to support clients before, during and after detox from drugs and alcohol in the context of spiritual and community support.
- Kingswood Trust provides outdoor experiences for disadvantaged children in Wolverhampton
- Tower Hamlets Parents Centre runs a parents' centre in Brick Lane.
- ASD Rainbows : Pre-school, after school clubs, nursery and support groups for autistic children
- Cherry Orchard Garden Services : Gardening skills for those with learning difficulties
- Dnipro Hope Mission : Horse therapy for displaced people in western Ukraine
- Gap Ministries (Mungu Anawesa) : Day care for street children
- Go MAD : Education support in rural area
- Joining Communities Together : Homeless day centre
- Love Amelia : Clothing and equipment support for children in need in Tyne & Wear

THE ARCHER TRUST

- Melin Community Trust : Community advice centre, particular focus on men in Neath
- My Life : Mental health of prison inmates in England
- Project Harar : Treatment of rural children with cleft lips in Ethiopia
- Pursue : Support rural communities, especially improving literacy in West Kenya
- Square Peg Activities : Safe play space for autistic children
- Third Hope Africa : Rehabilitation of ex child soldiers in Uganda
- Well Community Projects : Debt, employment and life skills charity
- Ryders Green Methodist Centre supports isolated elderly people in West Bromwich.
- Raising Futures Kenya : Seeds of Hope vocational training programme
- Child of Hope : Support from UK for Ugandan charity providing schools, welfare support and where appropriate fostering for homeless, abandoned and orphaned children
- FACET provides welfare support for looked-after children in north-east England
- Housing the Homeless Central Fund provides small grants to those forced to leave their homes, those moving from the streets or institutions into accommodation, and those in danger of losing their homes or caring for children in impoverished circumstances.
- Melcombe Regis and Radipole Churches provides a Community Chaplain to support those living in the Weymouth area. This work was formally supported through Ebenezer Evangelical Church.
- Assure (Lighthouse Family Trust) provides support for families in Essex suffering from pregnancy crisis and baby loss
- Farnworth Baptist Church runs a community project which uses a foodbank as an introduction to help those who are struggling with advice and support.
- Freedom Community Alliance in Barnstaple provides supported housing, a day centre and addiction support for homeless men
- Future Living Hertford exists to help women, men and children to live full and complete lives after their experience of domestic abuse.
- Interaction Milton Keynes runs projects for the disabled and disadvantaged
- Hope Support Services : Support for children when a loved one is diagnosed with serious illness in Herefordshire
- Lunch on the Run : Employment and training of SEN adults in the catering sector in Dudley
- Music of Life : Supports disabled young musicians
- Music Relief Foundation : Music-making and tuition for marginalised young to instil social responsibility in Croydon
- Papua Partners : Girls' education and reduction in violence against women in West Papua
- We Are Listening : Telephone befriending
- St Aldhelm's Church Edmonton : Church community support projects
- Just Be a Child provides book and toy libraries and playgrounds in Kenya
- Orchards provides support for women coming out of sexual exploitation across the UK, mainly through housing and counselling
- Handicapped Children's Action Group provides specialist equipment to disabled children throughout the UK.
- Perkisound is a music recreation centre for disabled and special needs, especially autism in West Midlands
- Sixty One supports prisoners before and after release.
- Source of Hope : Rural horticulture projects in eastern Kenya
- Sudden Productions : Educational drama workshops addressing issues facing disadvantaged young people in Birmingham
- Support Line provides a confidential telephone and email support line for children, young adults and adults with mental health needs. They received additional special Covid grants to cater for increased demand during the pandemic.
- Beam (Beacon Elim Churches) runs a youth club on a tough estate in Blackburn
- Beyond the Horizon supports bereaved children in Birmingham
- Cann Bridge School Fund : Friends charity for school for children with severe learning difficulties in Plymouth

THE ARCHER TRUST

- Criminon : Accredited distance learning for offenders while in prison in England.
- Daventry Contact provides recycled furniture for the vulnerable. Our grant was one-off for a replacement minibus.
- Disabled Workers Cooperative provides an online portal to match disabled jobseekers to employers and an online database of services offered by disabled people.
- Evergreen Africa provides vocational training for young mothers in Uganda
- Golddigger Trust provides mental health support for young people in Sheffield.
- Green Health Thames Valley : Help via horticulture in Reading for mentally ill
- Helping Hands Community Project in Leamington Spa supports the homeless, domestic abuse victims and the vulnerable by providing a soup kitchen and practical support.
- Hextol Foundation organises supported work placements for adults with learning difficulties or mental health issues in Hexham and Newcastle
- New Life Wood provides opportunities for those leaving prison, those with mental health problems and those in poverty through wood regeneration and recycling in south Essex
- Prison Fellowship shows Christ's love by coming alongside them, praying for them and supporting them to change. It runs the Sycamore Tree restorative justice and victim awareness programme in more than 30 prisons.
- Prison! Me! No Way! : Crime and safety awareness training in schools by ex-offenders
- Reach the Children UK supports a "Grandma's garden" project in Uganda to enable grandmothers to support orphaned children
- Rotherham Talking Newspaper provides local news for people who have visual impairment or find reading newspapers difficult due to age or disability.
- St Wilfrid's Centre is a homeless centre in Sheffield run under the auspices of the Diocese of Hallam.
- 040 Cookstown : Lunch club and meals on wheels for older people in Co Tyrone
- Action East Devon : Supports youngsters with mental health issues in East Devon
- Active Hope : Leisure activities for disadvantaged youngsters
- Comfort Cases UK : Support for in-care children moving home
- Contact : Hostel for homeless teenage girls
- English for All : English language support for refugees and asylum seekers in Newcastle
- Evolve Recovery Homes : Supported housing for female addicts and abuse victims in Bradford
- Feeling Social : Training youth workers to address the impact of social media on mental health
- Foundation for Social Change (House of Opportunity) : Support for care leavers from deprived minorities in Balkans
- Jericho Road Project : Supports women in the sex industry
- Living Room : Group recovery programmes for addicts in Stevenage, St Albans, Watford
- Mechanics for Africa : Christian training college for mechanics in Zambia
- New Bridge : Befriending of long-term prisoners in UK and wider online
- New Life Nyambene : Education of street children
- Open Door Colchester : Drop-in centre for those on the margins in Colchester
- Ouseburn Farm Charity : Urban farm for children with learning difficulties in Newcastle
- Proton Foundation : Training and supporting school hubs for mental health in UK, mostly Wales
- SALVE (Support and Love Via Education International) : Supporting street children
- Sandcastle Trust : Support for families with rare genetic conditions
- Shelter Housing Advice and Research Project (SHARP) : Housing advice and support
- South West Community Chaplaincy : Support for ex prisoners in South West
- Triangular : Support for refugees and asylum seekers including language and employability training for women
- The Wingate Special Children's Trust provides residential accommodation and gym for disabled children and their carers

THE ARCHER TRUST

- Able Kidz Shoeburyness provides education support for children with disabilities, founded by disabled person
- Ace Life (London Riverside Church) is a club in Dagenham for learning disability adults looking to fund a weekend away
- Church Army's Captain Nick Russell is a focus for building community on estates in the Greenwich area of South-East London.
- Goodwill and Growth for Africa UK : Supporting educational and health projects in Tanzania and South Africa
- Salt of the Earth : Support for Dalits through local charities in Tamil Nadu
- Living Hope, Belfast works with children and young people in the Shankhill area of Belfast.
- Rosebery Centre is a dementia day centre in West Lothian
- Spencer Contact collects, refurbishes and distributes furniture to those in poverty in Northampton.
- Crops provides mentoring in schools in Peterborough
- Harbour supports addicts in Ayrshire
- Kisumu Children's Trust supports orphans and very poor children in Kisumu, Nairobi, through education and into a productive education. It supports one government school and runs a children's home.
- The Parish Trust provides community support in Caerphilly and Newport
- Refugee Roots provides befriending and related services for refugees in Nottingham
- Silverlining Charity : Support for those with acquired brain injury - led by users
- Trauma Informed Parenting teaches parents and professionals in Scotland how to manage difficult and traumatised children
- African Children's Fund : Encouraging school attendance in rural areas
- Branch Out Together (Lothian Autistic Society) : Programmes and holiday activities for autistic children in Edinburgh
- Coactive Arts : Art, dance and drama for those with learning difficulties
- Cribs International : Support for heavily pregnant asylum seekers in Athens
- Future of Taru : Computers for rural schools
- Hammersley Homes : Long-term support for the mentally ill in Hampshire
- Hope for Families : Courses for family support
- Ipswich Opportunity Group : Supports learning and other disabled children in Ipswich
- LIFE Foundation : Support for those in government homes (orphanages and adults) in Romania
- Northumberland Community Enterprise : Community support in Morpeth
- Novi Most International : Community integration especially among young people in Bosnia
- Plasma of Hope : Befriending and training those with sickle cell disease
- St Christopher's (Holmewood) Family Centre : Family centre in Bradford
- Trailblazers Mentoring : Mentoring in 6 prisons and after release in England
- Watermill Foundation : Disabled cycling in Nairn
- Westwood : Volunteer-led social inclusion project
- Upbeat Communities connects refugees to the community in Derby
- Bentilee Volunteers provides broad community support in Bentilee, Stoke-on-Trent.
- Blue Sky Trust provides support to women living with HIV in the north-east of England.
- Bright Sparks : Schooling in a shanty town in Punjab
- CEAD : Teaching basic life skills those with mental or physical disabilities
- Datic Trust (Galeed House), Sheffield is Christian place of meeting and support especially for minority communities and across religious boundaries
- Jacaranda UK Foundation : Free education and healthcare for AIDS orphans at one school in rural Malawi
- The Joy Foundation supports schools in Lincolnshire to provide spiritual education and trains local churches to do so.

THE ARCHER TRUST

- Tees Valley Women's Centre provides vital service to women in the Tees Valley area, improving welfare and maintaining family cohesion through support, guidance, education and the breaking down of barriers created by long term poverty.
- Tehila Trust : Safeguarding and supporting children abused or at risk - training, counselling and para-legal support - in Zambia
- Turbo Ghana delivers water and school building projects in rural Ghana
- Birch in Birmingham enables local people to host and provide kindness to refugees and asylum seekers.
- Cued Speech Assoc'n (Nat'l Ctre for Cued Speech) : Family support and training to help deaf children lip-read with cued speech
- Improving Lives provides individualised support in Nottingham for those with complex health and social needs.
- Red Kite operates a helpline for survivors of rape and other sexual abuse in East Hertfordshire and West Essex
- Restored Hope Zambia UK supports children in Zambia who have been abused in churches
- St Gabriel's Birmingham : Small community support centre in Weoley Castle, Birmingham
- Zambia Orphans Aid UK supports vulnerable children in Zambia through school projects
- Adami Project : Support for young mothers into employment in Sierra Leone
- African Relief Support : Community centre and café on a rough estate in Pollok, Glasgow
- All Saints Community Projects : Community youth project in disadvantaged area
- Arthritis Support Leicestershire : Support and groups for those with arthritis in Leicestershire
- Bag Books : Multi-sensory books for learning disabled
- CF Warriors : Supports those with cystic fibrosis
- Cutting Edge Theatre : Drama workshops and productions for disabled and marginalised
- Enterprise Youth Education : Skills for young adult NEETS via enterprise and training
- Freedom Community Project : Support for vulnerable with foodbank, job club, café for training
- Freedom to Learn : Improving quality of and access to education in rural areas
- HandsOn London : Provision of volunteering opportunities
- Lilian Prime MS Centre : Support people with multiple sclerosis and their families in Derby
- Mental Health Football in Wales : Football for mental health wellbeing
- Number Eleven : Support for lonely, vulnerable and disadvantaged in Stoke
- Oldham Bethel Church : Support for asylum seekers and refugees (food club)
- Prince of Peace Ministry : Hot food for homeless on streets
- Project Indi : Support for those with learning difficulties
- Shine (East Norfolk) : Support for children with severe learning difficulties
- Shrewsbury Christian Centre Association : Homeless day centre in Shrewsbury
- Survivors Together provides support to women survivors of sexual abuse - providing a safe space, building friendships and being a place where women can build friendships with each other
- Suvai Deaf East Community : Support for the deaf
- Temwa UK : Water and other community projects - health training, literacy, sustainable agriculture
- Turnaround : Employment of ex-prisoners in Belfast
- W4 Youth Club : Integration of youths via culture and sport
- We Reach UK : Training about water and sanitation in 67 rural schools
- Without Walls : Singing cafes and community lunches for the lonely and those with dementia