

# MRS ALICE LILIAN NASH WILL TRUST

England & Wales · Charity number 1043563

## Details

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**Other names** THE LILIAN EVELEIGH NASH FOUNDATION

**Status** Registered

**Legal form** Other

**Registered** 1995-01-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ludlow Trust Co Ltd  
Tower Wharf  
Cheese Lane  
Bristol  
BS2 0JJ

**Phone** 01173138200

**Email** [charitabletrusts@ludlowtrust.com](mailto:charitabletrusts@ludlowtrust.com)

## Activities

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**Objects:** PROVIDING PERMANENT ACCOMMODATION AND MAINTENANCE OR HOLIDAYS FOR A) THE POOR LADIES OF LONDON B) LADIES OF GENTLE BIRTH WHO HAVING FALLEN ON EVIL DAYS HAVE NOT THE WHEREWITHAL TO PROVIDE THEMSELVES WITH ACCOMODATION MAINTENANCE AND OR PROPER VACATIONS

**Activities:** Accommodation provision, maintenance of housing or holidays for poor ladies/gentleman of London. The prevention or relief of poverty. Trustees Do Not accept any unsolicited applications

## Classification

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- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** NATIONAL
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£31,795	£7,296	-	-
2024-04-05	£24,665	£7,812	-	-
2023-04-05	£16,467	£4,027	-	-
2022-04-05	£16,813	£12,260	-	-
2021-04-05	£12,929	£7,013	-	-

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## Trustees

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Name	Role	Appointed
LUDLOW TRUST COMPANY LTD		2021-04-06

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**MRS ALICE LILIAN NASH WILL TRUST**

England & Wales - Charity number 1043563

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 06 April 2024 To 05 April 2025

Charity name: Mrs Alice Lilian Nash Will Trust

Charity registration number: 1043563

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income for the purpose of providing permanent accommodation and maintenance and/ or holidays for the poor ladies of London and ladies of gentle birth who having fallen on evil days. At the Committees discretion to direct a purchase out of capital of the foundation of a hostel to be known as "The Lillian Eveleigh Nash Rest Home" for the purpose of accommodating such persons selected by the said Committee and to direct the utilisation of any of the income to arise from the foundation to cover the upkeep of the said hostel.
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	In furtherance of the charity's objects for the public benefit the trustees provides grants in accordance with the Will. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

issued by the Charity Commission on public benefit		
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### 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	During the year under review the charity made no grant payments.

### 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	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the reporting period the charity had free reserves of £128,774 (2024: £100,437).</p> <p>In addition to the free reserves the charity has bank balances of £7,565 (2024: £29,716) and investments valued at £868,630 within the expendable endowment fund.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
A description of the principal risks facing the charity	Para 1.46	
Other		<p>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.</p> <p>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.</p>

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 2 <sup>nd</sup> May 1957
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees are appointed by the trustees.

election to post or name of any person or body entitled to appoint one or more trustees		
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**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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £3,458 (2024: £4,252) for trust administration services during the year under review. These fees are authorized within the Trust Deed.</p>
Other		

## Reference and Administrative details

Charity name	Mrs Alice Lilian Nash Will Trust
Other name the charity uses	
Registered charity number	1043563
Charity's principal address	Trustees Department 1 <sup>st</sup> Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

## 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	Ludlow Trust Company Limited			
2				
3				
4				
5				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary St John Collins		
Walter Duncan Coxon		
Ali Reza Sarikhani		
Ziba Christina Sakine Sarikhani		
Christopher Ian Thurlow		
Matthew John Wickers		
John Stephen Dennis	(resigned 25/10/24)	

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

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address
<b>Investment Managers</b>	NatWest	2 <sup>nd</sup> Floor, Trinity Quay II, Avon Street, Bristol, BS2 2DH
<b>Bankers</b>	NatWest	2 <sup>nd</sup> Floor, Trinity Quay II, Avon Street, Bristol, BS2 2DH
<b>Accountants</b>	Charter Tax Consulting Ltd	8th Floor, 1 Southampton St, London WC2R 0LR
<b>Independent Examiner</b>	Katie Wilson	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

#### 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

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## 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>	<i>Chris Thurlow</i>	
<b>Full name(s)</b>	Chris Thurlow	
<b>Position (eg Secretary, Chair, etc)</b>	On behalf of Ludlow Trust Company Limited (Trustee)	
<b>Date</b>	02 February 2026	



**Receipts and payments accounts**

<b>For the period from</b>	Period start date	<b>To</b>	Period end date
	06.04.2024		05.04.2025

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Income from investments	23,600	-	-	23,600	22,279
Interest received	5,365	-	-	5,365	2,704
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,965</b>	<b>-</b>	<b>-</b>	<b>28,965</b>	<b>24,983</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	570,369	570,369	629,898
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>570,369</b>	<b>570,369</b>	<b>629,898</b>
<b>Total receipts</b>	<b>28,965</b>	<b>-</b>	<b>570,369</b>	<b>599,334</b>	<b>654,881</b>
<b>A3 Payments</b>					
Investment manager fees (including VAT)	-	-	3,838	3,838	3,560
Trust administration fees (including VAT)	3,252	-	-	3,252	4,099
Cash management fees	206	-	-	206	153
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,458</b>	<b>-</b>	<b>3,838</b>	<b>7,296</b>	<b>7,812</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchases	-	-	585,852	585,852	599,125
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>585,852</b>	<b>585,852</b>	<b>599,125</b>
<b>Total payments</b>	<b>3,458</b>	<b>-</b>	<b>589,690</b>	<b>593,148</b>	<b>606,937</b>
<b>Net of receipts/(payments)</b>	<b>25,507</b>	<b>-</b>	<b>19,321</b>	<b>6,186</b>	<b>47,944</b>
<b>A5 Transfers between funds</b>	<b>2,830</b>	<b>-</b>	<b>2,830</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>100,437</b>	<b>-</b>	<b>29,716</b>	<b>130,153</b>	<b>82,209</b>
<b>Cash funds this year end</b>	<b>128,774</b>	<b>-</b>	<b>7,565</b>	<b>136,339</b>	<b>130,153</b>

## 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 £
<b>B1 Cash funds</b>	Capital account	-	-	7,565
	Income account	128,774	-	-
		-	-	-
	<b>Total cash funds</b>	<b>128,774</b>	<b>-</b>	<b>7,565</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment Portfolio	Endowment	-	868,630
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Chris Thurlow</i>	Chris Thurlow on behalf of Ludlow Trust Company Limited (Trustee)	02 February 2026

## **Independent Examiner's Report to the Trustees of Mrs Alice Lilian Nash Will Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5<sup>th</sup> April 2025

### **Responsibilities and basis of report**

As the charity's trustees 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 charity'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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Katie Wilson FCA  
Blue Spire Limited  
Cawley Priors  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

Date 02 February 2026