

**FRASER PECKHAM TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Fraser Peckham Trust
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Fraser Peckham Trust
Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

The objectives of the charity are the advancement of the Christian faith and the relief of poverty mainly but not exclusively by training Christian workers abroad or in the UK.

Significant Activities

Ongoing grants were made to Africa Rural Trainers (ART) Trust in Kenya that included a number of donations made to the Trust that were designated for general support for ART.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Grantmaking

The trustees normally meet once or twice yearly to set the budget and consider what grants will be made and to review progress and effectiveness of the activities of organisations that have previously been provided grants. Occasional unsolicited requests are received for grants and these are evaluated in the light of available funds and whether they meet the objectives of the FPT. The trustees travel in the UK and abroad where necessary in support of the Trusts objectives.

Financial Review

Financial Position

Several donations were made to the FPT during the year to support the work of ART in Kenya.

Investment performance

Investment income decreased slightly during the year but there was an increase in the underlying value of the investments from the previous year resulting in an uplift in the total funds carried forwards.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustee Selection Methods

The chair of trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Safeguarding

The Trustees have a safeguarding policy that is reviewed from time to time.

**Fraser Peckham Trust
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Reference and Administrative Details

Trustees

J Peckham
Ms J Peckham
Mr J Pullen

Charity Number

1068929

Independent Examiner

Richard Ashmore ICAEW
Altus Business Consulting Ltd
ICAEW
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

**Fraser Peckham Trust
Trustees' Report (continued)
For The Year Ended 31 August 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Peckham', with a stylized, cursive script.

J Peckham

Trustee

12 May 2026

Fraser Peckham Trust
Independent Examiner's Report to the Trustees of Fraser Peckham Trust
For The Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of Fraser Peckham Trust (the Trust) for the year ended 31 August 2025.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 contents 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.



Richard Ashmore ICAEW

12 May 2026
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

Fraser Peckham Trust
Statement of Financial Activities
For The Year Ended 31 August 2025

			2025	2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies		-	88,877	88,877
Investments		16,908	-	16,908
		16,908	88,877	105,785
EXPENDITURE ON:				
Raising funds	3	-	-	(1)
Charitable activities:	3			
Africa Rural Trainers		(325)	(70,000)	(70,325)
Administration		(8,625)	-	(8,625)
		(8,950)	(70,000)	(78,950)
NET INCOME BEFORE INVESTMENT GAINS		7,958	18,877	26,835
Net gains on investments		17,806	-	17,806
NET INCOME		25,764	18,877	44,641
NET MOVEMENT IN FUNDS		25,764	18,877	44,641
RECONCILIATION OF FUNDS:				
Total funds brought forward		675,158	1,880	677,038
TOTAL FUNDS CARRIED FORWARD	6	700,922	20,757	721,679

The notes on pages 8 to 10 form part of these financial statements.

Fraser Peckham Trust
Comparative Statement of Financial Activities
For The Year Ended 31 August 2025

				2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies		292	81,880	82,172
Investments		17,655	-	17,655
		<hr/> 17,947	<hr/> 81,880	<hr/> 99,827
EXPENDITURE ON:				
Raising funds	3	(1)	-	(1)
Charitable activities:	3			
Africa Rural Trainers		-	(80,000)	(80,000)
Administration		(2,988)	-	(2,988)
		<hr/> (2,989)	<hr/> (80,000)	<hr/> (82,989)
NET INCOME BEFORE INVESTMENT GAINS				
		14,958	1,880	16,838
Net gains on investments		<hr/> 66,769	<hr/> -	<hr/> 66,769
NET INCOME				
		<hr/> 81,727	<hr/> 1,880	<hr/> 83,607
NET MOVEMENT IN FUNDS				
		81,727	1,880	83,607
RECONCILIATION OF FUNDS:				
Total funds brought forward		<hr/> 593,431	<hr/> -	<hr/> 593,431
TOTAL FUNDS CARRIED FORWARD	6	675,158	1,880	677,038

The notes on pages 8 to 10 form part of these financial statements.

Fraser Peckham Trust
Statement of Financial Position
As At 31 August 2025

			2025	2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
FIXED ASSETS				
Investments		583,036	-	583,036
		583,036	-	583,036
CURRENT ASSETS				
Cash at bank and in hand		118,246	20,757	139,003
		118,246	20,757	139,003
Creditors: Amounts Falling Due Within One Year		(360)	-	(360)
NET CURRENT ASSETS (LIABILITIES)		117,886	20,757	138,643
TOTAL ASSETS LESS CURRENT LIABILITIES		700,922	20,757	721,679
NET ASSETS		700,922	20,757	721,679
FUNDS OF THE CHARITY				
Restricted Funds			20,757	1,880
Unrestricted Funds			700,922	675,158
TOTAL FUNDS	6		721,679	677,038

On behalf of the board



J Peckham

Trustee
12 May 2026

The notes on pages 8 to 10 form part of these financial statements.

Fraser Peckham Trust
Notes to the Financial Statements
For The Year Ended 31 August 2025

1. General Information

Fraser Peckham Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1068929. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

2.3. Exemption From Preparing Consolidated Financial Statements

The charity has taken advantage of the exemption under section 139 of the Charities Act 2011 not to prepare consolidated accounts. The financial statements present information about the charity as an individual entity and not about its group.

3. Analysis of Expenditure

	2025		
	Grant funding of activities	Support costs (see note 4)	Total
	£	£	£
Africa Rural Trainers	70,325	-	70,325
Administration	-	8,625	8,625
	<u>70,325</u>	<u>8,625</u>	<u>78,950</u>
	2024		
	Grant funding of activities	Support costs (see note 4)	Total
	£	£	£
Raising funds	-	1	1
Africa Rural Trainers	80,000	-	80,000
Administration	-	2,988	2,988
	<u>80,000</u>	<u>2,989</u>	<u>82,989</u>

Fraser Peckham Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

4. Support Costs

	2025		
	Administration		
	£		
General administration			8,625
			<u>8,625</u>
	2024		
	Raising funds	Administration	Total
	£	£	£
General administration	1	2,988	2,989
	<u>1</u>	<u>2,988</u>	<u>2,989</u>

5. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

6. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	675,158	16,908	8,856	700,922
Restricted funds				
Restricted	1,880	88,877	(70,000)	20,757
Total funds	<u>677,038</u>	<u>105,785</u>	<u>(61,144)</u>	<u>721,679</u>

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	593,431	17,947	63,780	675,158
Restricted funds				
Restricted	-	81,880	(80,000)	1,880
Total funds	<u>593,431</u>	<u>99,827</u>	<u>(16,220)</u>	<u>677,038</u>

Fraser Peckham Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

7. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

8. Related Party Disclosures

During the year trustees were reimbursed expenses of £2,860 incurred in the course of their work with the Charity.

Fraser Peckham Trust
Detailed Statement of Financial Activities
For The Year Ended 31 August 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	84,877	82,172
Gift aid	4,000	-
	<hr/> 88,877	<hr/> 82,172
Investments		
Interest from other fixed asset investments - listed	15,309	-
Interest from other fixed asset investments - unlisted	-	16,011
Interest on short term deposits	1,599	1,644
	<hr/> 16,908	<hr/> 17,655
	<hr/> 105,785	<hr/> 99,827
EXPENDITURE ON:		
Raising funds		
Administrative Costs	-	(1)
	<hr/> -	<hr/> (1)
Charitable Activities:		
Africa Rural Trainers		
Grants to institutions	(70,325)	(80,000)
	<hr/> (70,325)	<hr/> (80,000)
Administration		
Administrative Costs	(8,625)	(2,988)
	<hr/> (8,625)	<hr/> (2,988)
	<hr/> (78,950)	<hr/> (82,989)
NET INCOME BEFORE INVESTMENT GAINS	<hr/> 26,835	<hr/> 16,838
Net gains on investments		
Surplus on revaluation of investments	17,806	-
Fair value surplus on revaluation of investments	-	66,769
	<hr/> 17,806	<hr/> 66,769
NET INCOME	<hr/> 44,641	<hr/> 83,607
	<hr/> <hr/>	<hr/> <hr/>