

# **THE PERRY FAMILY CHARITABLE TRUST**

## **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their Annual Report and Accounts for the year ended 31 March 2023.

### **Activities**

The objects of the Trust are to provide small grants to meet special needs and to support education, training and the arts in the West Midlands.

### **Results**

The results are shown on page 2 of the Accounts and the Trustees consider that the proceedings during the year were satisfactory.

### **Trustees**

The present Trustees are as set out on the report of Officers and Professional Advisors.

### **Accountants**

The Trustees propose the reappointment of Azets (Holdings) Limited as Accountants of the Trust.

### **BY ORDER OF THE BOARD**

Sir Michael Perry G.B.E  
CHAIRMAN  
5th September 2023

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## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2023

	Year to 31.03.23		Year to 31.03.22	
	£	£	£	£
<b>INCOME</b>				
Donations Received		55,000		20,000
Dividends Received		4,649		4,600
		<u>59,649</u>		<u>24,600</u>
<b>EXPENSES</b>				
Donations paid to other Charities	33,600		30,200	
Administration Fees	-		-	
Accountancy Charges	<u>312</u>		<u>300</u>	
		33,912		30,500
<b>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</b>		<u>25,737</u>		<u>(5,900)</u>

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## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

### **1 Accounting Convention**

The Accounts have been prepared under the Historical Cost Convention.

### **2 Trustee Benefits**

No benefits have been available to the Trustees during the year.

### **3 Investments**

The investments held at 31 March 2023 were 3,150 shares in Unilever PLC the cost of which, as shown in the Balance Sheet was £39,410.

The market value of the holding in Unilever PLC at 31 March 2023 amounts to £135,041 and thus there is an unrealised surplus of £95,631.