

THE PARK FAMILY CHARITABLE TRUST

England & Wales · Charity number 1124445

Details

Status Registered

Legal form Trust

Registered 2008-06-10

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

Contact

Address North Sydmonton House
North Sydmonton
Newbury
Berkshire
RG20 4UL

Phone 01242 285895

Activities

Objects: SUCH EXCLUSIVELY CHARITABLE PURPOSES UNDER THE LAW OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT TO UNDERTAKE IN ANY PART OF THE WORLD AND WILL INCLUDE:I THE RELIEF OF FINANCIAL HARDSHIP;II THE ADVANCEMENT OF EDUCATION; ANDIII FOR THE BENEFIT OF THE COMMUNITY.

Activities: Relief of financial hardship, advancement of education and for the benefit of the community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, THROUGHOUT ENGLAND.
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£29,648	£39,785	-	-
2024-04-05	£15,008	£80,154	-	-
2023-04-05	£8,277	£99,743	-	-
2022-04-05	£357	£67,333	-	-
2021-04-05	£629	£103,330	-	-

Trustees

Name	Role	Appointed
ROMILLA ARBER	Chair	
Dr ANNA LOUISE MACREADY		2012-05-31
Emanuel Arber		2024-03-28
Emil Arber		2024-03-28
SIMON ARBER		

THE PARK FAMILY CHARITABLE TRUST

England & Wales - Charity number 1124445

Accounts

PARK FAMILY CHARITABLE TRUST

FINANCIAL STATEMENTS

5 April 2025

Charity Number 1124445

PARK FAMILY CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2025

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Park Family Charitable Trust

Charity Registration number 1124445

Principal Office North Sydmonton House
North Sydmonton
Newbury, Berkshire
RG20 4UL

The Trustees

The trustees who served the charity during the period were as follows

Mrs R Arber
Mr S Arber
Dr A Macready
Mr Emanuel Arber
Mr Emil Arber

Structure, Governance and Management

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of it's funds held for the benefit of the trust and have external investment advisors. The external investment advisors performance is reviewed annually by the trustees and monitored on an on-going basis throughout the year. The Charity also assesses it's purpose, mission and values against the Charity Governance Code. The day to day management is overseen by Romilla Arber, no decisions are delegated to non trustees. The Charity's bankers are UBS and its investment advisors are UBS. The charity adopts a policy of reasonable expenses in relation to duties carried out by the trustees and others in respect of trust affairs. To date no trustee expenses have been claimed or paid. The trustees meet on a regular basis, with minutes taken of the meetings to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year, using the Charity Governance Code.

Objectives and Activities

The Charity's governing document (declaration of trust) sets the objects as being exclusively for charitable purposes, including the relief of financial hardship, the advancement of education and the benefit of the community. Every request is considered by the trustees and is responded to. The trustees are concerned to apply the Charity's funds where alternative funding is not available and a real benefit may be achieved from their donation. The Charity has not undertaken any fund raising activities to date.

Achievements and Performance

The charity made several donations during the year totalling £39,785 (2024 - £79,604).

Financial Review

The balance sheet shows liquid assets of c£260K. The trustees invested in listed stock during the year, which is generating a monthly income and is a cautious investment.

Plans for Future Periods

The Trustees continue to support a number of charities, particularly those addressing homelessness, drug issues, domestic violence and prostitution etc. The Trustees are assessing the viability of supporting several more charities in the coming year.

Signed on behalf of
all the trustees

Signature

R Arber

Print Name

ROMILLA ARBER

Date of approval

10/9/2025



Park Family Charitable Trust

Charity No 1124445

Annual accounts for the period

Year Ended 5 April 2025

Section A Statement of financial activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Incoming resources (Note 3)					
Transfer from another charity	-	-	-	-	-
Donations received	17,184	-	-	17,184	-
Bank interest received	159	-	-	159	126
Investment income	12,304	-	-	12,304	14,883
Total incoming resources	29,647	-	-	29,647	15,009
Resources expended (Notes 4)					
Costs of Generating Funds	-	-	-	-	-
Bank charges	350	-	-	350	550
Charitable Donations	39,435	-	-	39,435	79,604
Governance Costs	-	-	-	-	-
Total resources expended	39,785	-	-	39,785	80,154
Net incoming/(outgoing) resources before transfers	(10,138)	-	-	(10,138)	(65,145)
Gross transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	(10,138)	-	-	(10,138)	(65,145)
Other recognised gains/(losses)					
Realised and Unrealised gains and losses on investment assets	-	-	-	-	-
Net movement in funds	(10,138)	-	-	(10,138)	(65,145)
Total funds brought forward	270,410	-	-	270,410	335,555
Total funds carried forward	260,272	-	-	260,272	270,410

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	-	-	-	-	-
Investments	247,699	-	-	247,699	268,090
<i>Total fixed assets</i>	247,699	-	-	247,699	268,090
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors	-	-	-	-	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	12,573	-	-	12,573	2,319
<i>Total current assets</i>	12,573	-	-	12,573	2,319
Creditors: amounts falling due within one year (Note 6)		-	-	-	-
<i>Net current assets/(liabilities)</i>	12,573	-	-	12,573	2,319
<i>Total assets less current liabilities</i>	260,272	-	-	260,272	270,409
Creditors: amounts falling due after one year (Note 6)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
<i>Net assets</i>	260,272	-	-	260,272	270,409
Funds of the Charity					
Unrestricted funds	-			-	-
	260,272			260,272	270,409
Restricted income funds		-		-	-
Endowment funds			-	-	-
<i>Total funds</i>	260,272	-	-	260,272	270,409

Signed on behalf of all the trustees

Signature


Print Name
 RONILLA ARBER

Date of
approval
 10/9/2025

Section C

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

INCOMING RESOURCES

Investment income This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Governance costs Includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Note 3 Analysis of incoming resources

Analysis		This year £	Last year £
Investment Income	Other Investment income	12,304	14,883
	Total	12,304	14,883
Donations		17,184	-
	Total	17,184	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

		Analysis	This year £	Last year £
Bank charges	Bank charges		350	550
		Total	350	550
Charitable Donations		Ability Dogs 4 Young People		5,000
		Hampshire Medical Fund		10,000
		Porridge and Pens		2,300
		Hampshire and IOW Air		2,000
		Friends of Amani Tanzania		9,174
		Elevated Minds	8,435	
		Mr Ashtun Juggessur	2,000	
		Zambia Orphans of Aids		3,300
		Guards Polo Club Holdings		1,200
		Parenting Mental Health		3,000
		Alton Cardiac Rehab		2,300
		Asthma Relief		2,330
		Jacaranda		2,000
		Homestart NW Hants		5,000
		Dwayne Simpson Foundation	29,000	22,000
		Last Night a DJ Saved My Life		5,000
		St Michaels Hospice		5,000
		Total	39,435	79,604
Governance costs	Audit Cost		-	-
		Total	-	-

Section C	Notes to the accounts	(cont)
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Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

	This year £	Last year £
Number of trustees who were paid expenses	NIL	NIL
Nature of the expenses	NIL	NIL
Total	NIL	NIL

5.2 Fees for examination or audit of the accounts

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the	NIL	NIL
Other fees	NIL	NIL
Total	NIL	NIL

Note 6 **Creditors and accruals**

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	NIL	-	NIL	NIL

Note 7 **Transactions with related parties**

7.1 Remuneration and benefits

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit	
		This year	Last year
		£	£
		NONE	NONE

7.2 Loans

	Name of trustee or connected party	Legal authority	Amount Owing	
			This year	Last year
			£	£
Due to trustees and related parties			NONE	NONE
Due from trustees and related parties			NONE	NONE



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PARK FAMILY CHARITABLE TRUST

On accounts for the year
ended

5 - April - 2025

Charity no
(if any)

1124445

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

R. O. JORDAN

Date:

Name:

R O JORDAN

Relevant professional
qualification(s) or body
(if any):

FCRA

Harper Sheldon Limited
Chartered Accountants

Address:

Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham
GL51 6TQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.