

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

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

Signed on behalf of all the trustees

Signature  
R Arbe

Print Name  
RONILLA ARBE

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 £
<b>Investment Income</b>	Other Investment income	12,304	14,883
	<b>Total</b>	12,304	14,883
<b>Donations</b>		17,184	-
	<b>Total</b>	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
		<b>Total</b>	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
		<b>Total</b>	39,435	79,604
Governance costs	Audit Cost		-	-
		<b>Total</b>	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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
<b>Total</b>	<b>NIL</b>	<b>NIL</b>

**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
<b>Total</b>	<b>NIL</b>	<b>NIL</b>

**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	-	-	-	-
<b>Total</b>	<b>NIL</b>	<b>-</b>	<b>NIL</b>	<b>NIL</b>

**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

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