

# THE STATHAM FAMILY CHARITABLE TRUST

England & Wales · Charity number 1127476

## Details

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**Other names** THE STATHAM FAMILY CHARITABLE

**Status** Registered

**Legal form** Trust

**Registered** 2009-01-12

**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:** THE OBJECTS OF THE TRUST ARE TO FURTHER SUCH OBJECTS OR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES IN ANY PART OF THE WORLD AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

**Activities:** General Charitable Purposes. Trustees Do Not accept any unsolicited applications

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£61,734	£59,936	-	-
2024-12-31	£43,073	£54,444	-	-
2023-12-31	£9,718	£65,844	-	-
2022-12-31	£6,529	£28,389	-	-
2021-12-31	£45,541	£48,899	-	-

## Trustees

Name	Role	Appointed
ALISON JANE STATHAM		
GORDON STATHAM		
LUDLOW TRUST COMPANY LTD		2021-04-06

**THE STATHAM FAMILY CHARITABLE TRUST**

England & Wales - Charity number 1127476

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2025 To 31<sup>st</sup> December 2025**

**Charity name: The Statham Family Charitable Trust**

**Charity registration number: 1127476**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the capital and income upon trust to apply the income and all or such parts of the capital at such time or times and in such a manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit.
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 provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

**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	<p>During the year under review the charity made grants to the following charities totalling £54,274.</p> <ul style="list-style-type: none"> <li>• The Outward Bound Trust</li> <li>• The National Trust</li> </ul>

**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	In addition to the free reserves the charity has bank balances of £2,951 (2024: £11,917) and investments valued at £368,880 within the expendable endowment fund which can be released to support the activities of the charity.
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	At the end of the reporting period the charity had free reserves of £4,255 (2024: £676).
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

**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	Para 1.25	Trust deed dated 17 <sup>th</sup> December 2008
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees from time to time.

**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	No trustee received any remuneration or was reimbursed any expenses in the year under review.  Ludlow Trust Company Ltd was paid £3,281 (2024: £3,400) for trust administration and cash management fees during the year under review. These fees are authorised under clause 6 of the trust deed.
Other		

**Reference and Administrative details**

Charity name	The Statham Family Charitable Trust
Other name the charity uses	None
Registered charity number	1127476
Charity's principal address	Ludlow Trust Co Ltd, 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	Gordon Statham			
3	Alison Jane Statham			

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

Director name		
Gary St John Collins	resigned 31 March 2026	
Walter Duncan Coxon		
Ali Reza Sarikhani		
Ziba Christina Sakine Sarikhani		
Christopher Ian Thurlow		
Matthew John Wickers		
Alexander Edward Mulroe	appointed 1 April 2026	

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

**Additional information (optional)**

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

Type of adviser	Name	Address
<b>Investment Managers</b>	Coutts & Co	440 Strand, London, WC2R 0QS
<b>Bankers</b>	Coutts & Co	440 Strand, London, WC2R 0QS
<b>Accountants</b>	Charter Tax Consulting Limited	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>David Breach</i>	
<b>Full name(s)</b>	David Breach	
<b>Position (eg Secretary, Chair, etc)</b>	On behalf of Ludlow Trust Company Limited (Trustee)	
<b>Date</b>	21 April 2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Statham Family Charitable Trust

1127476

## Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2025	To	Period end date 31st December 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income From Investments	5,628	-	-	5,628	9,399
Interest Received	576	-	-	576	1,253
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,204</b>	<b>-</b>	<b>-</b>	<b>6,204</b>	<b>10,652</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale Of Investments	-	-	122,039	122,039	360,828
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>122,039</b>	<b>122,039</b>	<b>360,828</b>
<b>Total receipts</b>	<b>6,204</b>	<b>-</b>	<b>122,039</b>	<b>128,243</b>	<b>371,480</b>
<b>A3 Payments</b>					
Grants Awarded	54,274	-	-	54,274	49,274
Investment Manager Fees	-	-	1,781	1,781	1,770
Trust Administration Fees	3,263	-	-	3,263	3,360
Independent Examiners Fees	600	-	-	600	-
Cash Management Fees	18	-	-	18	40
	-	-	-	-	-
<b>Sub total</b>	<b>58,155</b>	<b>-</b>	<b>1,781</b>	<b>59,936</b>	<b>54,444</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	-	-	73,694	73,694	334,066
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>73,694</b>	<b>73,694</b>	<b>334,066</b>
<b>Total payments</b>	<b>58,155</b>	<b>-</b>	<b>75,475</b>	<b>133,630</b>	<b>388,510</b>
<b>Net of receipts/(payments)</b>	<b>- 51,951</b>	<b>-</b>	<b>46,564</b>	<b>- 5,387</b>	<b>- 17,030</b>
A5 Transfers between funds	55,530	-	55,530	-	-
A6 Cash funds last year end	676	-	11,917	12,593	29,623
<b>Cash funds this year end</b>	<b>4,255</b>	<b>-</b>	<b>2,951</b>	<b>7,206</b>	<b>12,593</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	-	-	2,951
	Income Account	4,255	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,255</b>	<b>-</b>	<b>2,951</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	-	368,880
			-	-
			-	-
			-	-
			-	-

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>David Breach</i>	David Breach on behalf of Ludlow Trust Company Ltd (Trustee)	21 April 2026

## **Independent Examiner's Report to the Trustees of The Statham Family Charitable Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 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*

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

Date 21 April 2026

**THE STATHAM FAMILY CHARITABLE TRUST**

England & Wales - Charity number 1127476

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01 January 2024 To 31 December 2024

Charity name: The Statham Family Charitable Trust

Charity registration number: 1127476

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.
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 provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

### 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	<p>During the year under review the charity made grant awards to four charities totalling £49,274:</p> <ul style="list-style-type: none"><li>- The National Trust: £14,274</li><li>- The Salvation Army: £15,000</li><li>- Priority Youth Project: £5,000</li><li>- The Outward Bound Trust: £15,000</li></ul>

### 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 £676 (2023: £10,277).</p> <p>In addition to the free reserves the charity has bank balances of £11,917 (2023: £19,346) and investments valued at £382,615 within the expendable endowment fund.</p> <p>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.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	

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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 17 December 2008
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. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the settlors or survivors of them, during their lifetimes and subject to this by the trustees.

### 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	No trustee received any remuneration or was reimbursed any expenses in the year under review.

		Ludlow Trust Company Limited was paid £3,400 (2023: £3,316) for trust administration services and cash management fees during the year under review. These fees are authorized under clause 6 of the trust deed.
Other		

**Reference and Administrative details**

Charity name	The Statham Family Charitable Trust
Other name the charity uses	
Registered charity number	1127476
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**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gordon Statham			
2	Alison Jane Statham			
3	Ludlow Trust Company Limited			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		
Gary St John Collins		
Walter Duncan Coxon		
Ali Reza Sarikhani		
Ziba Christina Sakine Sarikhani		
Christopher Ian Thurlow		
Matthew John Wickers		

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>	Coutts & Co	440 Strand, London, WC2R 0QS
<b>Bankers</b>	Coutts & Co	440 Strand, London, WC2R 0QS
<b>Accountants</b>	Charter Tax Consulting Limited	8 <sup>th</sup> Floor, 1 Southampton Street, London, WC2R 0LR
<b>Independent examiner</b>	Geoffrey Frost	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>David Breach</i>	
<b>Full name(s)</b>	David Breach	
<b>Position (eg Secretary, Chair, etc)</b>	On behalf of Ludlow Trust Company Ltd (Trustee)	
<b>Date</b>	23 October 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Statham Family Charitable Trust

1127476

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2024		31.12.2024

### 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	9,399	-	-	9,399	8,797
Interest received	1,253	-	-	1,253	921
Addition from settlor	-	-	-	-	69,760
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,652</b>	<b>-</b>	<b>-</b>	<b>10,652</b>	<b>79,478</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	360,828	360,828	179,801
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>360,828</b>	<b>360,828</b>	<b>179,801</b>
<b>Total receipts</b>	<b>10,652</b>	<b>-</b>	<b>360,828</b>	<b>371,480</b>	<b>259,279</b>
<b>A3 Payments</b>					
Grants awarded	49,274	-	-	49,274	60,274
Investment management fees (VAT inclusive)	-	-	1,770	1,770	1,654
Trust administration fees (VAT inclusive)	3,360	-	-	3,360	3,245
Cash management charges	40	-	-	40	71
Independent Examiners fees	-	-	-	-	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,674</b>	<b>-</b>	<b>1,770</b>	<b>54,444</b>	<b>65,844</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchases	-	-	334,066	334,066	181,214
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>334,066</b>	<b>334,066</b>	<b>181,214</b>
<b>Total payments</b>	<b>52,674</b>	<b>-</b>	<b>335,836</b>	<b>388,510</b>	<b>247,058</b>
<b>Net of receipts/(payments)</b>	<b>- 42,022</b>	<b>-</b>	<b>24,992</b>	<b>- 17,030</b>	<b>12,221</b>
<b>A5 Transfers between funds</b>	<b>32,421</b>	<b>-</b>	<b>- 32,421</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,277</b>	<b>-</b>	<b>19,346</b>	<b>29,623</b>	<b>17,402</b>
<b>Cash funds this year end</b>	<b>676</b>	<b>-</b>	<b>11,917</b>	<b>12,593</b>	<b>29,623</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	-	-	11,917
	Income account	676	-	-
		-	-	-
	<b>Total cash funds</b>	<b>676</b>	<b>-</b>	<b>11,917</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	-	382,615
			-	-
			-	-
			-	-
			-	-

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>David Breach</i>	David Breach on behalf of Ludlow Trust Company Ltd (Trustee)	23 October 2025

## **Independent Examiner's Report to the Trustees of The Statham Family Charitable Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

### **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.



Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited  
Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

Date 23 October 2025

**THE STATHAM FAMILY CHARITABLE TRUST**

England & Wales - Charity number 1127476

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month January	Year 2021		Day 31	Month December	Year 2021

## Section A Reference and administration details

**Charity name** The Statham Family Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1127476

**Charity's principal address**

Trustee Department
1 <sup>st</sup> Floor, Tower Wharf
Cheese Lane, Bristol
<b>Postcode</b> 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	Gordon Statham			
2	Alison Jane Statham			
3	Coutts & Co		To 06 April 2021	
4	Ludlow Trust Company Limited		From 06 April 2021	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliffe Street, Bristol, BS1 6TP
Independent examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 17 December 2008
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlors, or survivors of them, during their lifetimes and subject to this by the trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the charity are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year under review the charity made grant payments totalling £42,500 as shown in the notes.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £2,669 (2020: £2,142).

In addition to the free reserves the charity has bank balances of £32,642 (2020: £15,804) and investment assets of £380,307 within the expendable endowment fund.

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.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>David Breach</i>	
Full name(s)	David Breach On behalf of Ludlow Trust Company Limited	
Position (eg Secretary, Chair, etc)		
Date	24 August 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Statham Family Charitable Trust</b>	No (if any) 1127476
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## Receipts and payments accounts

For the period from	Period start date 01 January 2021	To	Period end date 31 December 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income	6,203	-	-	6,203	5,524
Income from bank interest	6	-	-	6	34
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,209</b>	<b>-</b>	<b>-</b>	<b>6,209</b>	<b>5,558</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	245,429	245,429	215,436
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>245,429</b>	<b>245,429</b>	<b>215,436</b>
<b>Total receipts</b>	<b>6,209</b>	<b>-</b>	<b>245,429</b>	<b>251,638</b>	<b>220,994</b>
<b>A3 Payments</b>					
Grants awarded	42,500	-	-	42,500	-
Inv mgmt and admin	-	-	3,885	3,885	5,813
Independent examination	-	-	-	-	740
Accountancy fees	630	-	-	630	-
Administrative fees	1,884	-	-	1,884	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>45,014</b>	<b>-</b>	<b>3,885</b>	<b>48,899</b>	<b>6,553</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchases	-	-	185,374	185,374	220,102
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>185,374</b>	<b>185,374</b>	<b>220,102</b>
<b>Total payments</b>	<b>45,014</b>	<b>-</b>	<b>189,259</b>	<b>234,273</b>	<b>226,655</b>
<b>Net of receipts/(payments)</b>	<b>(38,805)</b>	<b>-</b>	<b>56,170</b>	<b>17,365</b>	<b>(5,661)</b>
<b>A5 Transfers between funds</b>	<b>39,332</b>	<b>-</b>	<b>(39,332)</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,142</b>	<b>-</b>	<b>15,804</b>	<b>17,946</b>	<b>23,607</b>
<b>Cash funds this year end</b>	<b>2,669</b>	<b>-</b>	<b>32,642</b>	<b>35,311</b>	<b>17,946</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	The Statham Family Charitable Trust	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Capital account	-	-	32,642
	Income account	2,669	-	-
	Reserve account	-	-	-
	Capital account 2	-	-	-
	Income account 2	-	-	-
	Reserve account 2	-	-	-
	<b>Total cash funds</b>	<b>2,669</b>	<b>-</b>	<b>32,642</b>

(agree balances with receipts and payments account(s))

OK OK OK


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Endowment	-	380,307
		-	-
		-	-
		-	-
		-	-

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Endowment	455	
Investment management	Unrestricted	971	
Administrative services	Unrestricted	780	
Independent examination		-	
		-	

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

Signature	Print Name	Date of approval
	David Breach On behalf of Ludlow Trust Company Limited	24 August 2022

## Section C Notes to the Accounts

### The Statham Family Charitable Trust

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

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.  
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.

**C2 Grants to institutions**

**Recipient - 1 payment unless annotated**

£

Staffordshire Wildlife Trust  
Fine Cell Work

40,000

2,500

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42,500

**C3 Related party transactions**

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity to April 2021, were paid fees for the provision of administration and investment management services amounting to £2,921 during the period as a trustee. Ludlow Trust Company Limited was appointed trustee to the charity in April 2021 and was paid fees of £1,884 between appointment the period end. These fees are authorised under clause 6 of the trust deed.

## **Independent Examiner's Report to the Trustees of The Statham Family Charitable Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 as set out on pages 6 to 8.

### **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.



Geoffrey Frost BSc(Hons) FCA  
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24 August 2022

Date