

THE DONALD AND PATRICIA MARSH CHARITABLE TRUST

England & Wales · Charity number 1143668

Details

Status Registered

Legal form Trust

Registered 2011-09-06

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

Contact

Address 95 Cranmere Avenue
Wolverhampton
WV6 8TR

Phone 01902578000

Activities

Objects: 3.1 THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST AND MUST APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF ANY PURPOSE, BODY, ORGANISATION OR OBJECT IN ANY PART OF THE WORLD WHICH UNDER THE LAW OF ENGLAND AND WALES SHALL BE RECOGNISED AS BEING EXCLUSIVELY CHARITABLE AND TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTIONS IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.3.2 THE TRUSTEES MAY IN THEIR DISCRETION, FOR THE PERIOD OF 21 YEARS FROM THE DATE OF THIS DEED, INSTEAD OF APPLYING THE INCOME OF THE CHARITY IN ANY YEAR, ACCUMULATE ALL OR ANY PART OF SUCH INCOME BY INVESTING THE SAME, AND THE RESULTING INCOME, IN ANY INVESTMENTS AUTHORISED BY THIS DEED OR BY LAW AS AN ACCRETION TO AND AS PART OF THE CAPITAL OF THE CHARITY, WITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE INCOME OF THE CHARITY ARISING IN THE THEN CURRENT YEAR.

Activities: Provison of grants for general charitable purposes

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,733	£38,144	-	-
2024-08-31	£28,001	£62,014	-	-
2023-08-31	£27,049	£73,359	-	-
2022-08-31	£24,679	£165,033	-	-
2021-08-31	£60,708	£204,123	-	-

Trustees

Name	Role	Appointed
JOHN LEONARD KYNERSLEY LL B		2011-08-16
Steven George Corfield		2024-08-06

THE DONALD AND PATRICIA MARSH CHARITABLE TRUST

England & Wales - Charity number 1143668

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025
FOR
DONALD & PATRICIA MARSH CHARITABLE TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

DONALD & PATRICIA MARSH CHARITABLE TRUST

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FOR THE YEAR ENDED 31ST AUGUST 2025

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DONALD & PATRICIA MARSH CHARITABLE TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST AUGUST 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st August 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

The activities of the charity give benefit to the public in everyday life by providing support to such as are charitable activities compatible with how the trustees think fit, targeted, but not exclusive, to education, heritage, the Christian religion and social benefit, predominantly but not exclusively in the West Midlands and Black Country area.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Charity has achieved its objectives during the year by making the following donations:

Church of St Chad and St Mark	£ 25,000
	<hr/>
	25,000
	<hr/> <hr/>

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143668

Principal address

95 Cranmere Avenue
Wolverhampton
West Midlands
WV6 8TR

Trustees

J L Kynnersley
J Thomeycroft (resigned 14.11.25)
S G Corfield

Independent Examiner

Adrian Ralph FCA CTA
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

Approved by order of the board of trustees on 2nd April 2026 and signed on its behalf by:

J L Kynnersley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DONALD & PATRICIA MARSH CHARITABLE TRUST**

Independent examiner's report to the trustees of Donald & Patricia Marsh Charitable Trust

I report to the charity trustees on my examination of the accounts of Donald & Patricia Marsh Charitable Trust (the Trust) for the year ended 31st 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 Act and in carrying out my examination I have followed all 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 content 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.

Adrian Ralph FCA CTA

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

Date:

DONALD & PATRICIA MARSH CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	<u>27,733</u>	<u>28,001</u>
EXPENDITURE ON Charitable activities			
General		<u>38,144</u>	<u>62,014</u>
Net gains on investments		<u>33,681</u>	<u>37,132</u>
NET INCOME		23,270	3,119
RECONCILIATION OF FUNDS			
Total funds brought forward		867,670	864,551
TOTAL FUNDS CARRIED FORWARD		<u><u>890,940</u></u>	<u><u>867,670</u></u>

The notes form part of these financial statements

DONALD & PATRICIA MARSH CHARITABLE TRUST

BALANCE SHEET
31ST AUGUST 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
FIXED ASSETS			
Tangible assets	5	172,525	173,950
Investments	6	681,201	672,297
		<hr/>	<hr/>
		853,726	846,247
CURRENT ASSETS			
Cash at bank		44,682	30,604
CREDITORS			
Amounts falling due within one year	7	(7,468)	(9,181)
		<hr/>	<hr/>
NET CURRENT ASSETS		37,214	21,423
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		890,940	867,670
		<hr/>	<hr/>
NET ASSETS		890,940	867,670
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		890,940	867,670
		<hr/>	<hr/>
TOTAL FUNDS		890,940	867,670
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd April 2026 and were signed on its behalf by:

J L Kynnersley - Trustee

S G Corfield - Trustee

The notes form part of these financial statements

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST AUGUST 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting standard 102 'The Financial Reporting applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in pound sterling.

The charity is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations of listed investments are included at their open market value at the date of gift.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 1% on cost

Freehold land with a cost of £40,000 is not depreciated.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

All funds are unrestricted.

Investments

Listed investments are carried at cost less provision for any permanent diminution in value. For donated investments cost comprises open market value at the date of the gift.

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2025

2. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Dividends	18,770	19,438
Interest	8,963	8,563
	<u>27,733</u>	<u>28,001</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2025 nor for the year ended 31st August 2024.

Trustees' expenses

No Trustees expenses were paid during the year (2024 £nil)

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	<u>28,001</u>
EXPENDITURE ON Charitable activities	
General	<u>62,014</u>
Net gains on investments	<u>37,132</u>
NET INCOME	3,119
RECONCILIATION OF FUNDS	
Total funds brought forward	864,551
TOTAL FUNDS CARRIED FORWARD	<u><u>867,670</u></u>

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2025

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st September 2024 and 31st August 2025	182,500
DEPRECIATION	
At 1st September 2024	8,550
Charge for year	1,425
At 31st August 2025	9,975
NET BOOK VALUE	
At 31st August 2025	172,525
At 31st August 2024	173,950

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st September 2024	672,297
Additions	146,681
Disposals	(171,458)
Revaluations	33,681
At 31st August 2025	681,201
NET BOOK VALUE	
At 31st August 2025	681,201
At 31st August 2024	672,297

The market value of listed investments held outside the UK as at 31st August 2025 was £191,244 (2024: £185,496).

Cost or valuation at 31st August 2025 is represented by:

	Listed investments £
Valuation in 2025	66,968
Cost	614,233
	681,201

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Other creditors	<u>7,468</u>	<u>9,181</u>

Other creditors comprise accountancy fees owed of £1,128 (2024 £1,981) and legal fees owed of £6,340 (2024 £7,200).

8. MOVEMENT IN FUNDS

	At 1.9.24	Net movement in funds	At
	£	£	31.8.25
			£
Unrestricted funds			
General fund	867,670	23,270	890,940
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>867,670</u>	<u>23,270</u>	<u>890,940</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	27,733	(38,144)	33,681	23,270
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>27,733</u>	<u>(38,144)</u>	<u>33,681</u>	<u>23,270</u>

Comparatives for movement in funds

	At 1.9.23	Net movement in funds	At
	£	£	31.8.24
			£
Unrestricted funds			
General fund	864,551	3,119	867,670
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>864,551</u>	<u>3,119</u>	<u>867,670</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	28,001	(62,014)	37,132	3,119
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,001</u>	<u>(62,014)</u>	<u>37,132</u>	<u>3,119</u>

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	864,551	26,389	890,940
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>864,551</u>	<u>26,389</u>	<u>890,940</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	55,734	(100,158)	70,813	26,389
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,734</u>	<u>(100,158)</u>	<u>70,813</u>	<u>26,389</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2025.

DONALD & PATRICIA MARSH CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2025

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Investment income		
Dividends	18,770	19,438
Interest	8,963	8,563
	<hr/>	<hr/>
	27,733	28,001
	<hr/>	<hr/>
Total incoming resources	27,733	28,001
EXPENDITURE		
Charitable activities		
Grants to institutions	25,000	48,450
Support costs		
Other		
Freehold property	1,425	1,425
Governance costs		
Independent examiners fees	1,368	1,020
Stockbroker fees	8,251	8,119
Professional fees	2,100	3,000
	<hr/>	<hr/>
	11,719	12,139
	<hr/>	<hr/>
Total resources expended	38,144	62,014
	<hr/>	<hr/>
Net expenditure	(10,411)	(34,013)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE DONALD AND PATRICIA MARSH CHARITABLE TRUST

England & Wales - Charity number 1143668

Accounts

REGISTERED CHARITY NUMBER: 1143668

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024
FOR
DONALD & PATRICIA MARSH CHARITABLE TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

DONALD & PATRICIA MARSH CHARITABLE TRUST

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FOR THE YEAR ENDED 31ST AUGUST 2024

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DONALD & PATRICIA MARSH CHARITABLE TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST AUGUST 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

The activities of the charity give benefit to the public in everyday life by providing support to such as are charitable activities compatible with how the trustees think fit, targeted, but not exclusive, to education, heritage, the Christian religion and social benefit, predominantly but not exclusively in the West Midlands and Black Country area.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has achieved its objectives during the year by making the following donations:

	£
Church of St Chad and St Mark	28,450
St Marks Parochial Church Council	20,000
	<hr/>
	48,450
	<hr/> <hr/>

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143668

Principal address

95 Cranmere Avenue
Wolverhampton
West Midlands
WV6 8TR

Trustees

J L Kynnersley
J Thomeycroft
A C Vernon (resigned 6.8.24)
S G Corfield (appointed 6.8.24)

Independent Examiner

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

DONALD & PATRICIA MARSH CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2024

Approved by order of the board of trustees on 27th March 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J.L. Kynnersley', written in a cursive style.

J.L. Kynnersley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DONALD & PATRICIA MARSH CHARITABLE TRUST**

Independent examiner's report to the trustees of Donald & Patricia Marsh Charitable Trust

I report to the charity trustees on my examination of the accounts of Donald & Patricia Marsh Charitable Trust (the Trust) for the year ended 31st August 2024.

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 Act and in carrying out my examination I have followed all 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 content 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.



Adrian Ralph FCA CTA

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

27th March 2025

DONALD & PATRICIA MARSH CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	<u>28,001</u>	<u>27,049</u>
EXPENDITURE ON			
Charitable activities			
General		<u>62,014</u>	<u>73,359</u>
Net gains/(losses) on investments		<u>37,132</u>	<u>(56,157)</u>
NET INCOME/(EXPENDITURE)		3,119	(102,467)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>864,551</u>	<u>967,018</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>867,670</u></u>	<u><u>864,551</u></u>

The notes form part of these financial statements

DONALD & PATRICIA MARSH CHARITABLE TRUST

BALANCE SHEET
31ST AUGUST 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
FIXED ASSETS			
Tangible assets	5	173,950	175,375
Investments	6	672,297	652,432
		<hr/>	<hr/>
		846,247	827,807
 CURRENT ASSETS			
Cash at bank		30,604	42,828
 CREDITORS			
Amounts falling due within one year	7	(9,181)	(6,084)
		<hr/>	<hr/>
NET CURRENT ASSETS		21,423	36,744
 TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		867,670	864,551
 NET ASSETS		<hr/>	<hr/>
		867,670	864,551
 FUNDS			
Unrestricted funds	8	867,670	864,551
		<hr/>	<hr/>
TOTAL FUNDS		867,670	864,551
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 27th March 2025 and were signed on its behalf by:

J L Kynnersley - Trustee



J Thomeycroft - Trustee



S G Corfield - Trustee



The notes form part of these financial statements

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST AUGUST 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting standard 102 'The Financial Reporting applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in pound sterling.

The charity is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations of listed investments are included at their open market value at the date of gift.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 1% on cost

Freehold land with a cost of £40,000 is not depreciated.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

All funds are unrestricted.

Investments

Listed investments are carried at cost less provision for any permanent diminution in value. For donated investments cost comprises open market value at the date of the gift.

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2024

2. INVESTMENT INCOME	31.8.24	31.8.23
	£	£
Dividends	19,438	23,345
Interest	8,563	3,704
	<u>28,001</u>	<u>27,049</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

Trustees' expenses

No Trustees expenses were paid during the year (2023 £nil)

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	<u>27,049</u>
EXPENDITURE ON Charitable activities	
General	<u>73,359</u>
Net gains/(losses) on investments	<u>(56,157)</u>
NET INCOME/(EXPENDITURE)	(102,467)
RECONCILIATION OF FUNDS	
Total funds brought forward	967,018
TOTAL FUNDS CARRIED FORWARD	<u><u>864,551</u></u>

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2024

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st September 2023 and 31st August 2024	182,500
DEPRECIATION	
At 1st September 2023	7,125
Charge for year	1,425
At 31st August 2024	8,550
NET BOOK VALUE	
At 31st August 2024	173,950
At 31st August 2023	175,375

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st September 2023	652,432
Additions	162,495
Disposals	(179,762)
Revaluations	37,132
At 31st August 2024	672,297
NET BOOK VALUE	
At 31st August 2024	672,297
At 31st August 2023	652,432

The market value of listed investments held outside the UK as at 31st August 2024 was £185,496 (2023: £139,645).

Cost or valuation at 31st August 2024 is represented by:

	Listed investments £
Valuation in 2024	44,302
Cost	627,995
	672,297

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Other creditors	9,181	6,084
	<u> </u>	<u> </u>

Other creditors comprise accountancy fees owed of £1,981 (2023 £1,884) and legal fees owed of £7,200 (2023 £4,200).

8. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	864,551	3,119	867,670
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>864,551</u>	<u>3,119</u>	<u>867,670</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	28,001	(62,014)	37,132	3,119
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,001</u>	<u>(62,014)</u>	<u>37,132</u>	<u>3,119</u>

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	967,018	(102,467)	864,551
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>967,018</u>	<u>(102,467)</u>	<u>864,551</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	27,049	(73,359)	(56,157)	(102,467)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>27,049</u>	<u>(73,359)</u>	<u>(56,157)</u>	<u>(102,467)</u>

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	967,018	(99,348)	867,670
TOTAL FUNDS	<u>967,018</u>	<u>(99,348)</u>	<u>867,670</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	55,050	(135,373)	(19,025)	(99,348)
TOTAL FUNDS	<u>55,050</u>	<u>(135,373)</u>	<u>(19,025)</u>	<u>(99,348)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2024.

DONALD & PATRICIA MARSH CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Investment income		
Dividends	19,438	23,345
Interest	8,563	3,704
	<u>28,001</u>	<u>27,049</u>
Total incoming resources	28,001	27,049
EXPENDITURE		
Charitable activities		
Grants to institutions	48,450	60,540
Support costs		
Other		
Freehold property	1,425	1,425
Governance costs		
Independent examiners fees	1,020	912
Stockbroker fees	8,119	8,682
Professional fees	3,000	1,800
	<u>12,139</u>	<u>11,394</u>
Total resources expended	<u>62,014</u>	<u>73,359</u>
Net expenditure	<u>(34,013)</u>	<u>(46,310)</u>

This page does not form part of the statutory financial statements

THE DONALD AND PATRICIA MARSH CHARITABLE TRUST

England & Wales - Charity number 1143668

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023
FOR
DONALD & PATRICIA MARSH CHARITABLE TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

DONALD & PATRICIA MARSH CHARITABLE TRUST

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FOR THE YEAR ENDED 31ST AUGUST 2023

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DONALD & PATRICIA MARSH CHARITABLE TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST AUGUST 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

The activities of the charity give benefit to the public in everyday life by providing support to such as are charitable activities compatible with how the trustees think fit, targeted, but not exclusive, to education, heritage, the Christian religion and social benefit, predominantly but not exclusively in the West Midlands and Black Country area.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has achieved its objectives during the year by making the following donations:

	£
Open Stage	3,000
National Association for End of Life Care	5,000
Arise Church Ltd	2,040
Lichfield for Autism Assessments	5,000
Holy Trinity Heath Town	10,000
Friends of the Montpellier Grandstand and Gardens	2,000
G5 Studio Group	3,500
Church of St Chad and St Mark	30,000
	<hr/>
	60,540
	<hr/> <hr/>

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143668

Principal address

FBC Manby Bowdler Solicitors
6-10 George Street
Wolverhampton
WV2 4DN

Trustees

J L Kynnersley
J Thorneycroft
A C Vernon (resigned 6.8.24)
S G Corfield (appointed 6.8.24)

Independent Examiner

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

DONALD & PATRICIA MARSH CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

Approved by order of the board of trustees on 3rd October 2024 and signed on its behalf by:

J L Kynnersley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DONALD & PATRICIA MARSH CHARITABLE TRUST**

Independent examiner's report to the trustees of Donald & Patricia Marsh Charitable Trust

I report to the charity trustees on my examination of the accounts of Donald & Patricia Marsh Charitable Trust (the Trust) for the year ended 31st August 2023.

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 Act and in carrying out my examination I have followed all 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 content 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.

Adrian Ralph FCA CTA

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

3rd October 2024

DONALD & PATRICIA MARSH CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	27,049	24,679
EXPENDITURE ON Charitable activities			
General		73,359	165,033
Net gains/(losses) on investments		(56,157)	(76,920)
NET INCOME/(EXPENDITURE)		(102,467)	(217,274)
RECONCILIATION OF FUNDS			
Total funds brought forward		967,018	1,184,292
TOTAL FUNDS CARRIED FORWARD		<u>864,551</u>	<u>967,018</u>

The notes form part of these financial statements

DONALD & PATRICIA MARSH CHARITABLE TRUST

BALANCE SHEET
31ST AUGUST 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
FIXED ASSETS			
Tangible assets	5	175,375	176,800
Investments	6	652,432	673,533
		<hr/>	<hr/>
		827,807	850,333
CURRENT ASSETS			
Cash at bank		42,828	121,857
CREDITORS			
Amounts falling due within one year	7	(6,084)	(5,172)
		<hr/>	<hr/>
NET CURRENT ASSETS		36,744	116,685
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		864,551	967,018
		<hr/>	<hr/>
NET ASSETS		864,551	967,018
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		864,551	967,018
		<hr/>	<hr/>
TOTAL FUNDS		864,551	967,018
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd October 2024 and were signed on its behalf by:

J L Kynnersley - Trustee

J Thorneycroft - Trustee

S G Corfield - Trustee

The notes form part of these financial statements

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting standard 102 'The Financial Reporting applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in pound sterling.

The charity is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations of listed investments are included at their open market value at the date of gift.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 1% on cost

Freehold land with a cost of £40,000 is not depreciated.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

All funds are unrestricted.

Investments

Listed investments are carried at cost less provision for any permanent diminution in value. For donated investments cost comprises open market value at the date of the gift.

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023

2. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Dividends	23,345	22,522
Bank account interest	-	19
Interest	3,704	2,138
	<u>27,049</u>	<u>24,679</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the year ended 31st August 2022.

Trustees' expenses

During the year the charity paid expenses of £nil to J L Kynnersley (2022 - £60).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	<u>24,679</u>
EXPENDITURE ON Charitable activities	
General	<u>165,033</u>
Net gains/(losses) on investments	<u>(76,920)</u>
NET INCOME/(EXPENDITURE)	(217,274)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,184,292
TOTAL FUNDS CARRIED FORWARD	<u><u>967,018</u></u>

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st September 2022 and 31st August 2023	182,500
DEPRECIATION	
At 1st September 2022	5,700
Charge for year	1,425
At 31st August 2023	7,125
NET BOOK VALUE	
At 31st August 2023	175,375
At 31st August 2022	176,800

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st September 2022	673,533
Additions	50,019
Disposals	(14,963)
Revaluations	(56,157)
At 31st August 2023	652,432
NET BOOK VALUE	
At 31st August 2023	652,432
At 31st August 2022	673,533

There were no investment assets outside the UK.

Cost or valuation at 31st August 2023 is represented by:

	Listed investments £
Cost	652,432

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Other creditors	<u>6,084</u>	<u>5,172</u>

Other creditors comprise accountancy fees owed of £1,884 (2022 £2,772) and legal fees owed of £4,200 (2022 £2,400).

8. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	967,018	(102,467)	864,551
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>967,018</u>	<u>(102,467)</u>	<u>864,551</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	27,049	(73,359)	(56,157)	(102,467)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>27,049</u>	<u>(73,359)</u>	<u>(56,157)</u>	<u>(102,467)</u>

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	1,184,292	(217,274)	967,018
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,184,292</u>	<u>(217,274)</u>	<u>967,018</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	24,679	(165,033)	(76,920)	(217,274)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>24,679</u>	<u>(165,033)</u>	<u>(76,920)</u>	<u>(217,274)</u>

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	1,184,292	(319,741)	864,551
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>1,184,292</u></u>	<u><u>(319,741)</u></u>	<u><u>864,551</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	51,728	(238,392)	(133,077)	(319,741)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>51,728</u></u>	<u><u>(238,392)</u></u>	<u><u>(133,077)</u></u>	<u><u>(319,741)</u></u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2023.

DONALD & PATRICIA MARSH CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Investment income		
Dividends	23,345	22,522
Bank account interest	-	19
Interest	3,704	2,138
	<hr/>	<hr/>
	27,049	24,679
	<hr/>	<hr/>
Total incoming resources	27,049	24,679
EXPENDITURE		
Charitable activities		
Grants to institutions	60,540	149,700
Support costs		
Management		
Sundries	-	60
Finance		
Bank charges	-	60
Other		
Freehold property	1,425	1,425
Governance costs		
Independent examiners fees	912	924
Stockbroker fees	8,682	10,464
Professional fees	1,800	2,400
	<hr/>	<hr/>
	11,394	13,788
	<hr/>	<hr/>
Total resources expended	73,359	165,033
	<hr/>	<hr/>
Net expenditure	(46,310)	(140,354)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE DONALD AND PATRICIA MARSH CHARITABLE TRUST

England & Wales - Charity number 1143668

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021
FOR
DONALD & PATRICIA MARSH CHARITABLE TRUST

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

DONALD & PATRICIA MARSH CHARITABLE TRUST

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FOR THE YEAR ENDED 31ST AUGUST 2021

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DONALD & PATRICIA MARSH CHARITABLE TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST AUGUST 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st August 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

The activities of the charity give benefit to the public in everyday life by providing support to such as are charitable activities compatible with how the trustees think fit, targeted, but not exclusive, to education, heritage, the Christian religion and social benefit, predominantly but not exclusively in the West Midlands and Black Country area.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has achieved its objectives during the year by making the following donations:

	£
Parochial Church Council St Barts, Tong	20,000
Midlands Air Ambulance	75,000
Saltmine Trust	5,000
Lighthouse Media Centre	5,000
Lichfield Diocesan Board of Finance Urban Fund	16,000
Acorns Childrens Hospice	25,000
Peter Harris Almshouses Charity	30,000
Sir Joseph Mason Trust	10,000
Star Cross Youth Theatre	5,000
	<hr/>
	191,000
	<hr/> <hr/>

Donations of £41,066 comprise the transfer of final funds from the solicitors dealing with the Estate of the Late Mr Donald Marsh in whose name the trust was established.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143668

Principal address

C/O Andrew Vernon
FBC Manby Bowdler Solicitors
Routh House, Hall Court, Hall Park Way
Telford
Shropshire
TF3 4NJ

Trustees

J L Kynnersley
J Thorneycroft
A C Vernon

DONALD & PATRICIA MARSH CHARITABLE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Stanton Ralph & Co Limited

Chartered Accountants

The Old Police Station

Whitburn Street

Bridgnorth

Shropshire

WV16 4QP

Approved by order of the board of trustees on 3rd March 2022 and signed on its behalf by:

J L Kynnersley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DONALD & PATRICIA MARSH CHARITABLE TRUST**

Independent examiner's report to the trustees of Donald & Patricia Marsh Charitable Trust

I report to the charity trustees on my examination of the accounts of Donald & Patricia Marsh Charitable Trust (the Trust) for the year ended 31st August 2021.

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 Act and in carrying out my examination I have followed all 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 content 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.

Adrian Ralph FCA CTA
on behalf of
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

3rd March 2022

DONALD & PATRICIA MARSH CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		41,066	-
Investment income	2	19,642	13,253
Total		60,708	13,253
EXPENDITURE ON			
Charitable activities			
General		204,123	471,399
Net gains/(losses) on investments		131,435	(21,906)
NET INCOME/(EXPENDITURE)		(11,980)	(480,052)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,196,272	1,676,324
TOTAL FUNDS CARRIED FORWARD		1,184,292	1,196,272

The notes form part of these financial statements

DONALD & PATRICIA MARSH CHARITABLE TRUST

BALANCE SHEET
31ST AUGUST 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
FIXED ASSETS			
Tangible assets	5	178,225	179,650
Investments	6	774,246	606,957
		<hr/>	<hr/>
		952,471	786,607
CURRENT ASSETS			
Cash at bank		233,669	411,489
CREDITORS			
Amounts falling due within one year	7	(1,848)	(1,824)
		<hr/>	<hr/>
NET CURRENT ASSETS		231,821	409,665
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,184,292	1,196,272
		<hr/>	<hr/>
NET ASSETS		1,184,292	1,196,272
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		1,184,292	1,196,272
		<hr/>	<hr/>
TOTAL FUNDS		1,184,292	1,196,272
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd March 2022 and were signed on its behalf by:

J L Kynnersley - Trustee

J Thorneycroft - Trustee

A C Vernon - Trustee

The notes form part of these financial statements

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting standard 102 'The Financial Reporting applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in pound sterling.

The charity is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations of listed investments are included at their open market value at the date of gift.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 1% on cost

Freehold land with a cost of £40,000 is not depreciated.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

All funds are unrestricted.

Investments

Listed investments are carried at cost less provision for any permanent diminution in value. For donated investments cost comprises open market value at the date of the gift.

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021

2. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Dividends	18,445	8,927
Bank account interest	113	3,259
Interest	1,084	1,067
	<u>19,642</u>	<u>13,253</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2021 nor for the year ended 31st August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2021 nor for the year ended 31st August 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	13,253
EXPENDITURE ON	
Charitable activities	
General	471,399
Net gains/(losses) on investments	<u>(21,906)</u>
NET INCOME/(EXPENDITURE)	(480,052)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,676,324
TOTAL FUNDS CARRIED FORWARD	<u><u>1,196,272</u></u>

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st September 2020 and 31st August 2021	182,500
DEPRECIATION	
At 1st September 2020	2,850
Charge for year	1,425
At 31st August 2021	4,275
NET BOOK VALUE	
At 31st August 2021	178,225
At 31st August 2020	179,650

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st September 2020	606,957
Additions	110,227
Disposals	(74,373)
Revaluations	131,435
At 31st August 2021	774,246
NET BOOK VALUE	
At 31st August 2021	774,246
At 31st August 2020	606,957

There were no investment assets outside the UK.

Cost or valuation at 31st August 2021 is represented by:

	Listed investments £
Cost	774,246

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Other creditors	<u>1,848</u>	<u>1,824</u>

Other creditors comprise legal fees owed of £nil (2020 £900) and accountancy fees owed of £1,848 (2020 £924)

8. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	1,196,272	(11,980)	1,184,292
TOTAL FUNDS	<u>1,196,272</u>	<u>(11,980)</u>	<u>1,184,292</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	60,708	(204,123)	131,435	(11,980)
TOTAL FUNDS	<u>60,708</u>	<u>(204,123)</u>	<u>131,435</u>	<u>(11,980)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	1,676,324	(480,052)	1,196,272
TOTAL FUNDS	<u>1,676,324</u>	<u>(480,052)</u>	<u>1,196,272</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	13,253	(471,399)	(21,906)	(480,052)
TOTAL FUNDS	<u>13,253</u>	<u>(471,399)</u>	<u>(21,906)</u>	<u>(480,052)</u>

DONALD & PATRICIA MARSH CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	1,676,324	(492,032)	1,184,292
TOTAL FUNDS	<u>1,676,324</u>	<u>(492,032)</u>	<u>1,184,292</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	73,961	(675,522)	109,529	(492,032)
TOTAL FUNDS	<u>73,961</u>	<u>(675,522)</u>	<u>109,529</u>	<u>(492,032)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2021.

DONALD & PATRICIA MARSH CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021

	31.8.21	31.8.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,066	-
Investment income		
Dividends	18,445	8,927
Bank account interest	113	3,259
Interest	1,084	1,067
	<hr/>	<hr/>
	19,642	13,253
Total incoming resources	60,708	13,253
 EXPENDITURE		
Charitable activities		
Grants to institutions	191,000	465,500
Support costs		
Finance		
Bank charges	120	140
Other		
Freehold property	1,425	1,425
Governance costs		
Independent examiners fees	924	924
Stockbroker fees	9,754	3,410
Professional fees	900	-
	<hr/>	<hr/>
	11,578	4,334
Total resources expended	204,123	471,399
Net expenditure	<hr/> <hr/> (143,415)	<hr/> <hr/> (458,146)

This page does not form part of the statutory financial statements