

| Trustees' Annual Report for the period | | | | | | | | |
|--|--|-------------------|----|------|----|--|-----------------|----|
| From | | Period start date | | | To | | Period end date | |
| | | 19 | 03 | 2019 | | | 18 | 03 |

Section A Reference and administration details

| | |
|---|-----------------------------|
| Charity name | The Palmer Children's Trust |
| Other names charity is known by | The PCT |
| Registered charity number (if any) | 1155644 |
| Charity's principal address | Forbury Farm |
| | Kimbolton |
| | Leominster, Herefordshire |
| Postcode | HR6 0EP |

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 | Julian Philip Palmer | | | |
| 2 | Rachel Sarah Palmer | | | |
| 3 | Guy Alexander Palmer | | | |
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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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Body |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by the existing trustees for a term of not more than 3 years |

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 relief of sickness, promotion of good health and assistance in the treatment and care of children and young people suffering from life limiting mental or physical illness of any description or in need of rehabilitation or palliative care as a result of such illness; to provide respite to such children and young persons and their families; and provide financial support or grants to other charities or directly to beneficiaries as the trustees may determine.

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)

During the year the charity has made small grants Birmingham Children's Hospital.

The trustees confirm that they have had regard to the Charity Commission's guidance 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

The charity has moved to a model of being fully supported by Julian and Rachel. It had been hoped that the commercialisation of IPR (reported in last year's report) would have come on stream in 2021. Although expressions of interest have been made by several UK investment companies, commercial terms have not been reached.

The charity continues to be supported by Julian and Rachel in the meantime and as such the charity remains viable and will make modest donations to meet its charitable obligations.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has yet to establish capital that may necessitate a reserves policy. Accordingly, at the date of this report the charity has no reserves policy. The trustees have agreed to review this position biannually.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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


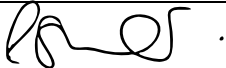
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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) |  |  |
| Full name(s) | Julian Philip Palmer | Rachel Sarah Palmer |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |
| Date | 22/01/2022 | |



Receipts and payments accounts

CC16a

For the period
from

Period start date
19/03/2020

To

Period end date
18/03/2021

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| Donation collection fees | 216 | - | - | 216 | - |
| ICO | 35 | - | - | 35 | - |
| Donations | 2,000 | - | - | 2,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,251 | - | - | 2,251 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,251 | - | - | 2,251 | - |
| Net of receipts/(payments) | - 2,251 | - | - | - 2,251 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,435 | - | - | 4,435 | - |
| Cash funds this year end | 2,184 | - | - | 2,184 | - |

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 £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank | 4,435 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 4,435 | - | - |
| CCXX R1 accounts (SS) | | #NAME? | OK | OK |
| (agree balances with receipts and payments account(s)) | | | | |



| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|----------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|------------------------------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | Details | | | |
| | 5 year investment with Aviva | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|----------------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | Details | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | | |
| | Julian Palmer | 22/01/2022 |
|  | | |
| | Rachel Palmer | 22/01/2022 |