

PRESTBURY MEMORIAL TRUST
CHAIRMAN'S REPORT JANUARY TO DECEMBER 2025

This year has seen quite a few of our longest serving Members pass away, move into care or become too frail to attend our activities. On a more positive note, new Members have joined and we currently support 112. We continued with our usual activities of shopping, exercise & scrabble, and outings; these are thoroughly enjoyed by all who participate. 2025 saw us move the sit and fit/scrabble group from the Library to Whiskers Café, the new venue has been very well received.

Due to rising costs which we could not justify, we were unable to offer our Christmas fish 'n' chip supper with Christmas lights outing and will be looking into new ideas for a future 'festive' outing.

We reached our primary fund raising target this year and were able to purchase a new (to us) minibus, which has been welcomed by both drivers and passengers. The replacement bus is now in regular service.

Lunch Club guests' attendance varied between 31 and 43; the meals have been of a consistently high quality and enjoyed by all. Our Christmas Party, attended by 46, was highly successful. The children from Prestbury Primary School entertained and delighted our Members, and the WI prepared a wonderful afternoon tea. Many thanks to Cheryl Newman for reprising her role as a hard-working, present-giving, and very professional Elf.

We are very grateful to our Volunteer Drivers, and especially Anne Sterry and Pat Brown for their support in ensuring that our newly acquired and invaluable minibus continued to be available to our Members for lunches.

There have been no major works carried out on the Deep Street property during the year. To improve security on the drive, new Parking Notices were installed and a security camera set up.

57 birthday visits were made in 2025 to our over 80's, a significant drop from last year. Angela Fraser resigned as a Volunteer, and we have welcomed Elspeth Metcalfe and Lucy Hawtin to the group.

Fund raising with a varied programme of activities raised £14,466 with the largest contribution coming from Prestbury Open Gardens, a biennial event.

The Quiz season raised over £2000 this year; our thanks go to Jane and all our quiz masters as well as the Royal Oak team. Produce stalls supplied by Penny are also most lucrative and our thanks go to her.

For a second year we were the prime beneficiary of the Royal Oak charity week with funds raised in excess of £1500. We are very grateful to Matt (the landlord) who continues to be very supportive of the Trust. PUC also helped us with some grant funding.

The 100 club remains stable, thanks are due to Sue for managing this activity.

Overall, it has been a successful year.

My thanks to the Warden, to the Committee/Trustees for their help and to all the Volunteers without whom none of the above would be possible.

Gloria Gmys
Chairman
19th March 2026

**PRESTBURY MEMORIAL TRUST
BALANCE SHEET AS AT 31 DECEMBER 2025**

2024			
£	CASH AT BANK		£
1772.51	MAIN A/C	5669.98	
12009.29	RESERVE A/C	12241.61	
1481.03	100 CLUB	1947.45	
7118.33	FRIENDSHIP A/C		
13006.43	MINIBUS APPEAL	5981.23	
<u>35387.59</u>		<u>25840.27</u>	<u>25840.27</u>
90.69	BALANCE AT BROKERS		3244.00
	PROPERTY		
25031.82	10 and 10a Deep Street at cost		25031.82
	INVESTMENTS AT COST		
19895.29	City Merchants High Yield Trust	19895.29	
2342.57	Jupiter Global Tech Fund	2342.57	
11982.95	7.325% Standard Chartered	11982.95	
17600.00	New Star Fixed Interest	17600.00	
8399.99	Coop Bank 9.25% Pref		
11996.24	CQS New City High Yield	11996.24	
7001.37	Merchants Trust ord 25p	7001.37	
6949.14	Dunedin Income Growth Trust ord 25p	6949.14	
8936.70	Shires Income ord shs	8936.70	
9016.71	J P Morgan Claverhouse IT Ord	9016.71	
<u>104120.96</u>		<u>95720.97</u>	<u>95720.97</u>
158278.59	Balance brought forward from 31 December 2024		149837.06
427.57	Excess /deficit of income over expenditure on Main a/c		164631.06
-993.80	Reserve Drawings (net)		3897.47
	Reserve a/c interest		232.32
1131.75	100 club receipts (net)		466.42
3837.18	Minibus Drawings (net)		-7025.20
1905.60	Freindship receipts		1388.90
	Friendship closure		-3007.23
	Returns on Friendship		-5500.00
	Loss on Coop Bank investment		-5155.99
44.17	Brokers charge		-90.69
<u>164631.06</u>			<u>149837.06</u>

INDEPENDENT EXAMINER'S REPORT TO
THE PRESTBURY MEMORIAL TRUST

This report on the accounts of the Prestbury Memorial Trust is in respect of an examination carried out in accordance with Section 43 of the Charities Act 1993 of the year ended 31st December 2022.

Respective responsibilities of the Trustees and Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to issue this report on those accounts in accordance with regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Charities Act 1993. The examination included a review of the accounting records maintained by the Trustees and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - *to keep accounting records in accordance with section 41 of the Charities Act 1993;
 - and
 - *to prepare accounts which accord with the accounting records have not been met.
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Deryk Pavey
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27 February 2026