

# **JULIA MARY PARKINSON CHARITABLE TRUST**

## **TRUSTEES' ANNUAL REPORT AND ACCOUNTS 2022/23**

### **Section A**

### **Reference and Administration details**

<i>Charity Name</i>	Julia Mary Parkinson Charitable Trust	
<i>Registered charity number</i>	269526	
<i>LEI</i>	2138006F5RRJ7QPMG153	
<i>Charity's principal address</i>	The Grange, The Green , Hilton Huntingdon PE28 9NA	
<i>Names of the Charity trustees who manage the Charity</i>		
<i>Trustee Name</i>	<i>Office:</i>	<i>Name of person</i>
		<i>entitled to</i>
Andrew Michael Reay Parkinson	Trustee	The Settlor
Julia Mary Parkinson	Trustee	The Settlor

### **Section B**

### **Structure , governance and management**

*Description of the Charity's trusts:*

*Type of governing document*

*How the charity is constituted*

*Trustee selection method*

Trust deed dated 16 April 1975

Trust deed dated 16 April 1975

Appointment by the Settlor

### **Section C**

### **Objects and Activities**

*Summary of the objects of the  
Charity set out in its governing document*

*Summary of the main activities in  
relation to these objects*

Relief of poverty, advancement of religion,  
other charitable purposes beneficial to the  
community and to make grants to other charities.  
Grants and payments are considered, and  
donations made for charitable purposes  
and to charities as appropriate. The position  
is kept under regular review by the Trustees

### **Section D**

### **Achievements and performance**

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

Grants and payments were considered, and  
donations were made during the year  
under review.

The Trustees have duly considered the Charity  
Commission's guidance on public benefit.

**Accounting Statement for the year ended 5 April 2017**  
**(Receipts and Payments Basis)**

**Section A**

Unrestricted funds

This year  
£

*Gifts, donations and other  
voluntary receipts*

*Receipts earned from assets*

Dividends

28,596

Interest

672

*Sub-total*

29,268

*Other receipts (not counting as  
"Gross Income")*

Share sales

0

**Total receipts**

29,268

*Payments*

*Payments directly for charitable  
purposes*

-45,000

*Payments for publicity, fund  
raising, management and  
administration*

-786

*Share purchases*

0

**Total payments**

-45,786

**Net receipts (payments)**

-16,518

*Cash Funds last year end*

146,671

**Cash funds this year end**

130,153

**Section D**

**Statement of Asset  
Liabilities at year end**

*Cash Funds*

This year

HSBC Bank Plc

79,929

COIF

33,183

Canaccord

17,041

Total cash

130,513

*Investment Assets - all in General Fund*

	This year			Last year	
	Number	Cost	Value	Number	Cost
Diploma PLC ordinary	14,000	245	393,120	14,000	245
Next Plc ordinary	1,959	1,231	128,706	1,959	1,231
Canaccord shares		<u>807,816</u>	<u>747,940</u>		<u>807,816</u>
		<u>17,787</u>	<u>1,269,766</u>		<u>809,293</u>
TOTAL FUNDS			1,400,279		

**Section E**

*Brief statement of the Charity's policy on reserves*

*Details of any funds materially in deficit*

**Section F****Section G**

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

**Signed on behalf of the Charity's Trustees**

*Signature*

*Full Name*

*Position*

**Financial review**

The Trustees have reviewed the report and consider the Charity has adequate reserves for its current and foreseeable needs.

None

**Other optional information**

During the year, most of last year's sale proceeds were invested in a property portfolio.

**Declaration**

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**ANDREW MICHAEL REAY PARKINSON**

Trustee

Dated 19th February 2024

2023

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2023

Last year  
£

15,205  
25  
15,230

5,396  
20,626

-6,300

-191  
-807,816  
-814,307

(793,681}  
940,352  
146,671

is and  
nd

Last year  
96,395  
32,511  
17,765  
146,671

ear  
Value  
368,480  
118,128  
783,503  
1,270,111  
  
1,416,782

reserves  
equated  
seeable

ar's share  
diversified