

JULIA MARY PARKINSON CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS 2023/24

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*

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

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

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

Last 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")*

0

Total receipts

29,268

Payments

*Payments directly for charitable
purposes*

-45,000

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

-786

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

Last year

HSBC Bank Plc

79,929

COIF

33,183

Canaccord

17,041

Total cash

130,513

Investment Assets - all in General Fund

	Number	Last year Cost	Market value	Number	This year 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>809,292</u>	<u>1,269,766</u>		<u>809,293</u>
TOTAL FUNDS			<u>1,399,919</u>		

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 3rd October 2024

2024

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2024

This year
£

28,184
1,651
29,835

0
29,835

-49,000

-778
-49,778

-19,943
130,153
110,210

is and
nd

This year
59,050
34,834
16,326
110,210

ar
Market
value
520,800
180,616
841,366
1,542,782

1,652,992

reserves
equated
seeable

ar's share
diversified