

THE ATHERTON TRUST

England & Wales · Charity number 515220

Details

Status Registered

Legal form Other

Registered 1984-06-15

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

Contact

Address Whittingham Riddell
Belmont House
Sitka Drive
Shrewsbury Business Park
Shrewsbury
SY2 6LG

Phone 01743273273

Email pauladams797@btinternet.com

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO PROVIDE GRANTS TO:(1) RELIEVE FINANCIAL HARDSHIP FOR PERSONS LIVING IN THE AREA OF BENEFIT WHO ARE IN NEED;(2) RELIEVE SICKNESS FOR PERSONS IN THE AREA OF BENEFIT;(3) PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND(4) PROVIDE SUPPORT FOR YOUNG AND DISADVANTAGED PEOPLE TO DEVELOP SKILLS, CAPABILITIES AND CAPACITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: The objectives of the charity are to give financial support for the benefit of those residents in the parishes of Pontesbury and Hanwood and the Village areas of Annscroft and Hook-a-Gate.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** SEE OBJECT
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£84,970	£89,970	-	-
2024-04-05	£43,770	£43,307	-	-
2023-04-05	£98,481	£103,584	-	-
2022-04-05	£71,376	£68,065	-	-
2021-04-05	£64,226	£63,990	-	-

Trustees

Name	Role	Appointed
JOHN MICHAEL POPE	Chair	
BARRY CHALLINOR		2012-11-05
Elizabeth Jervis		2023-10-30
HELEN PEARSON		2012-11-05
PAUL LESLIE ADAMS		2018-05-18
Philip Ronald Price		2016-05-20
Phillip John Talbot		2024-11-18

THE ATHERTON TRUST

England & Wales - Charity number 515220

Accounts

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2025

WR PARTNERS

CHARTERED ACCOUNTANTS

BELMONT HOUSE, SHREWSBURY BUSINESS PARK, SHREWSBURY

THE ATHERTON TRUST

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1 - 2	Trustees Report
3	Independent Examiners Report
4	Receipts and payments account
5	Statement of assets and Liabilities
6	Schedule of investments
7	Grants

The charity is self funding and relies on income from its investments.

Investment policy

The Trustees are advised by a professional fund manager.

Reserves policy

All the funds are unrestricted. The Trustees would normally pay Grants equivalent to their investment income.

Free reserves at the year end were £184,642 (2024: £194,774).

Trustees

The Trustees of the charity are:

B Challinor (Chairman)	
N.J.P. Lewis	Resigned 18th November 2024
Mrs H Pearson	
J Pope	
P. Price	
P Adams	
M. Jervis	
Mrs E Jervis	
P. Talbot	Appointed 18th November 2024

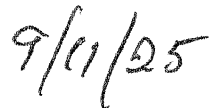
The Charity is a Registered Charity under Number 515220 and the Registered Office is Belmont House, Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG

On Behalf of the Trustees

B Challinor
Chairman



Date



THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

TRUSTEES REPORT

The Trustees present their annual report and receipts and payments account for the year ended 5th April 2025.

Structure, Governance & Management

a) Constitution

The Atherton Trust was Constituted by a Trust Deed dated 28 September 1984 and updated 18 December 2013, 29 May 2015 and January 2018. The Charity's registered number is 515220.

b) Method of appointment of Trustees

Trustees are appointed by the existing Trustees at the Annual Meeting normally in May each year. Trustees can be co-opted at any time during the year.

Charitable Objectives

The charities objectives were updated in January 2018 to reflect current social circumstances and community needs.

Charitable Objectives to January 2018

The objectives of the charity are to give financial support for the benefit of those resident in the parishes of Pontesbury and Hanwood and the village areas of Annscroft and Hook-a-Gate for the following purposes; the making of a grant to a deserving case from loss of parent, husband or child, sickness or accident and to assist children of energy in improving their chance of earning a livelihood; to those incapacitated through affliction of mind or body and the dependents of such; to institutions who give or agree to give when required succour and services to people unfortunate enough to require aid by loss of sight, limb or health by accident or inevitable causes; to aid persons who through no fault of their own are unable to meet urgent obligations.

Charitable Objectives post January 2018

The objects of the charity are to provide grants in the parishes of Pontesbury and Hanwood and the village areas of Annscroft and Hook-a-Gate to:

- 1 relieve financial hardship for persons living in the area of benefit who are in need;
- 2 relieve sickness for persons;
promote, for the benefit of the inhabitants, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their
- 3 youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life; and
- 4 provide support for young and disadvantaged people to develop skills, capabilities to enable them to participate in society as mature and responsible individuals.

Review of activities and achievements

The Trustees receive applications for grants from organisations and individuals. During the year, grants totalling £6,471 were awarded to organisations and those to individuals totalled £2,490. In reviewing the grant applications for the year, the Trustees have considered the Charity Commission's revised guidance on public benefit and awarded grants accordingly.

THE ATHERTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ATHERTON TRUST

I report on the accounts of the Trust for the year ended 5th April 2025, which are set out on pages 4 to 7.

Responsibilities and basis of the report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the audit requirement of the Charities Act 2011 (The Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity 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.



Tim Lunt BA (Hons) FCCA MTPI
WR Partners
Chartered Accountants
Shrewsbury

Date: 17. 11. 25.

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2025

	<u>Page</u>	<u>Year Ended</u> <u>05/04/2025</u>		<u>Year Ended</u> <u>05/04/2024</u>	
		£	£	£	£
<u>Receipts</u>					
Dividends Received	6		1,413		1,449
Interest			101		111
Sale of investments			83,456		42,210
<u>Total Receipts</u>			84,970		43,770
<u>Payments</u>					
Management & Administration - Professional Fees					
WR Partners			870		792
Brewin Dolphin Portfolio Management			1,238		1,062
Bank charges			67		68
Purchase of investments	6		78,588		36,677
Grants	7		8,961		4,440
Insurance			246		268
			89,970		43,307
<u>Excess Payments/Receipts</u>			(5,000)		463
Cash balance brought forward			6,573		6,110
Cash balance carried forward	5		1,573		6,573

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

GRANTS

FOR THE YEAR ENDED 5TH APRIL 2025

	<u>£</u>
<u>Organisations</u>	
Hanwood Bowling Club	2,000
Shrewsbury Youth for Christ	1,300
Longden CE Primary School	1,971
Pontesbury Sports Association	1,200
	<u>6,471</u>
<u>Individual</u>	
J Elmes - Stairlift	2,490
	<u>2,490</u>
<u>Total Grants</u>	<u>8,961</u>

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5TH APRIL 2025

	Page	<u>05/04/2025</u>	<u>05/04/2024</u>
<u>Monetary Assets</u>			
<u>Cash at Building Society</u>			
CAF Bank		1,251	3,889
Brewin Dolphin Deposit account		322	2,684
	4	<u>1,573</u>	<u>6,573</u>
 <u>Other Monetary Assets</u>			
Quoted Investments per schedule at market value	6	183,069	188,200
		<u>183,069</u>	<u>188,200</u>
 Total Assets		<u>184,642</u>	<u>194,773</u>

All Trust Funds are unrestricted.

These accounts were approved by the Trustees

B Challinor
Chairman



Date

9/11/25

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220

INVESTMENTS

FOR THE YEAR ENDED 5TH APRIL 2025

	<u>Additions</u>	<u>(Sales)</u>	<u>Profit/ (Loss on Sale)</u>	<u>Cost 05.04.25</u>	<u>Net Dividend</u>	<u>Market Value 05.04.25</u>
3,208 Janus Henderson Strategic Bond		(10,532)	(617)			
6,506 AXA US Short Duration High Yield Fund		(10,520)	1,304			
16,080 Legal & General Global Inflation Linked	1,797			9,776		10,177
5,700 Diverse Income Trust		(4,896)	(474)		57	
1,432 Liontrust Fund par special				6,303	148	6,323
2,296 Evenlode Investment Fund Income				7,986		9,571
789 Polar Capital Technology Tst		(2,002)	863	1,692		2,079
4,235 The Renewables Infrastructure				5,417	316	3,185
110 Janus Henderson UK & Europe Funds		(4,360)	(300)			
3,135 HICLIInfrastructure PLC				5,393	259	3,379
4,106 T M Redwheel Funds				4,764		6,139
28,936 Maitland Instl Select Managers Bond	16,818			29,551		30,704
3,740 Franklin Templeton Funds Clearbridge				4,690		4,813
8,601 Maitland Inst SVC North American	2,892			14,850		16,844
1,290 Artemis Investment Fd US Smaller Co's				3,802		4,105
1,340 Premier Miton Inv US Opps		(6,415)	1,657			
930 Impax Environmental Markets Ord		(3,703)	33		46	
3,605 Aberdeen European Logistics Income		(2,193)	(503)		44	
6,054 Schroder Global Cities Real Estate		(2,000)	199	5,588		5,668
4,586 WS Ruffer managed Fund		(4,653)				
695 Blackrock Throgmorton Trust		(4,170)	458			
8,556 Allianz UK & European Inv Funds		(8,561)	(337)			
105 Dodge & Cox Worldwide Funds				4,977		5,842
1,428 BH Macro Ord				6,162		5,448
5,253 Twenty Four Income Fund		(5,499)	267		313	
1,155 Pacific Assets Trust Ord				4,353	46	3,580
167 Comgest Growth PLC Europe	2,102	(5,902)	(466)	2,245		1,902
1,218 Worldwide Healthcare Trust		(4,320)	571		25	
1,786 Man International Japan				3,984		4,583
100 Vanguard Funds				6,653	91	7,586
180 Herald Investment Trust	3,895	(3,730)	(165)			
2,140 Link Fund Solutions	3,858			3,858		3,444
302 GDG Global UCIT's US Equity	5,427			5,427		5,122
460 Finsbury Growth & Income Trust	3,885			3,885		3,882
720 Ishares V World Energy Sector	3,982			3,982	68	3,577
237 Fidelity Investment Funds Asia Fund	3,917			3,917		3,732
9,876 M&G Investment Funds Emerging Mkts	9,733			9,733		10,231
9,746 MI Select Managers Alt ACC	10,546			10,546		11,025
76 Man Funds Global Investment Grade ops	9,736			9,736		10,128
	<u>78,588</u>	<u>(83,456)</u>	<u>2,490</u>	<u>179,270</u>	<u>1,413</u>	<u>183,069</u>

THE ATHERTON TRUST

England & Wales - Charity number 515220

Accounts

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2024

WR PARTNERS

CHARTERED ACCOUNTANTS

BELMONT HOUSE, SHREWSBURY BUSINESS PARK, SHREWSBURY

THE ATHERTON TRUST

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THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

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Charitable Objectives to January 2018

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- 3 promote, for the benefit of the inhabitants, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life; and
- 4 provide support for young and disadvantaged people to develop skills, capabilities to enable them to participate in society as mature and responsible individuals.

Review of activities and achievements

The Trustees receive applications for grants from organisations and individuals. During the year, grants totalling £2,940 were awarded to organisations and £1,500 were awarded to individuals. In reviewing the grant applications for the year, the Trustees have considered the Charity Commission's revised guidance on public benefit and awarded grants accordingly.

The charity is self funding and relies on income from its investments.

Investment policy

The Trustees are advised by a professional fund manager.

Reserves policy

All the funds are unrestricted. The Trustees would normally pay Grants equivalent to their investment income.

Free reserves at the year end were £194,773 (2023: £190,832).

Trustees

The Trustees of the Charity are:

J.M.Pope (Chairman)
Mrs S. Bridgwater (Deceased October 2023)
N.J.P. Lewis
Mrs H Pearson
B. Challinor
P. Price
P Adams
M. Jervis
Mrs E Jervis

The Charity is a Registered Charity under Number 515220 and the Registered Office is Belmont House, Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG

On Behalf of the Trustees



J.M.Pope
Chairman

Date

12/8/2024

THE ATHERTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ATHERTON TRUST

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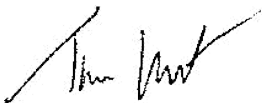
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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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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.



Tim Lunt BA (Hons) FCCA MTPI
WR Partners
Chartered Accountants
Shrewsbury

Date: 02/09/2024

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2024

	<u>Page</u>	<u>Year Ended</u> <u>05/04/2024</u>		<u>Year Ended</u> <u>05/04/2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
Dividends Received	6		1,449		1,745
Interest			111		28
Sale of investments			42,210		96,708
<u>Total Receipts</u>			<u>43,770</u>		<u>98,481</u>
<u>Payments</u>					
Management & Administration - Professional Fees					
WR Partners			792		720
Brewin Dolphin Portfolio Management			1,062		2,315
Bank charges			68		74
Purchase of investments	6		36,677		97,724
Grants	7		4,440		2,334
Insurance			268		417
			<u>43,307</u>		<u>103,584</u>
<u>Excess Payments/Receipts</u>			<u>463</u>		<u>(5,103)</u>
Cash balance brought forward			6,110		11,213
Cash balance carried forward	5		<u>6,573</u>		<u>6,110</u>

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5TH APRIL 2024

	Page	<u>05/04/2024</u>	<u>05/04/2023</u>
<u>Monetary Assets</u>			
<u>Cash at Building Society</u>			
CAF Bank		3,889	2,454
Brewin Dolphin Deposit account		2,684	3,656
	4	<u>6,573</u>	<u>6,110</u>
 <u>Other Monetary Assets</u>			
Quoted Investments per schedule at market value	6	188,200	184,722
		<u>188,200</u>	<u>184,722</u>
Total Assets		<u>194,773</u>	<u>190,832</u>

All Trust Funds are unrestricted.

These accounts were approved by the Trustees



J.M.Pope
Chairman

Date

12/8/2024

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
INVESTMENTS
FOR THE YEAR ENDED 5TH APRIL 2024

	<u>Additions</u>	<u>(Sales)</u>	<u>Profit/ (Loss on Sale)</u>	<u>Cost 05.04.24</u>	<u>Net Dividend</u>	<u>Market Value 05.04.24</u>
13,100 Legal & General Unit Trust				7,979		7,840
8,556 Allianz UK & European Inv Funds	2,271			8,898		8,470
8,005 Schroder Global Cities				7,389		7,630
12,447 Maitland Select Managers Bond				12,733		12,445
7,315 Maitland Instl North American		(5,613)	210	11,958		14,228
6,506 AXA US Short Duration High Yield Fund				9,216		10,435
5,700 Diverse Income Trust				5,370	234	4,868
5,253 Twenty Four Income Fund	5,232			5,232	183	5,495
4,586 LF Ruffer Managed Funds		(4,307)	(134)	4,653		4,636
4,235 The Renewables Infrastructure				5,417	304	4,193
4,106 Redwheel Funds				4,764		5,523
3,740 Franklin Templeton Funds Clearbridge				4,690		4,252
3,605 Aberdeen European Logistics Income				2,696	133	2,134
3,208 Janus Henderson Strategic Bond				11,149		10,658
3,135 HICL Infrastructure PLC				5,393	259	3,919
1,786 Man International	5,580	(1,840)	246	3,984		5,001
1,432 Liontrust Fund par special				6,303		6,936
1,428 BH Macro Ord				6,162		4,770
1,340 Premier Miton Inv US Opps				4,758		5,844
1,290 Artemis Investment Fd US Smaller Co's				3,802		4,841
1,218 Worldwide Healthcare Trust	3,749			3,749	9	4,019
1,155 Pacific Assets Trust Ord	4,353			4,353		4,112
2,314 T B Evenlode Inv Funds		(3,340)	393	7,986		9,448
930 Impax Environmental Markets Ord				3,670	43	3,683
695 Blackrock Throgmorton Trust				3,712	103	4,024
487 Comgest Growth Europe	6,511			6,511		6,671
132 Polar Capital Technology Trust		(1,511)	375	2,831		3,953
110 Henderson Investment Funds Ltd				4,660		4,352
105 Dodge & Cox Worldwide Funds		(849)	91	4,977		6,002
100 Vanguard Funds PLC	8,982	(2,632)	304	6,653	53	7,818
303 Baillie Gifford Japanese		(5,581)	(767)	0		
78 Ishares V PLC		(7,555)	1,084	0		
1,685 Liontrust Fund Sustainable Future		(4,340)	(717)	0	130	
1,475 Columbia Thread European Select Z		(4,641)	818	0		
	36,677	(42,210)	1,903	181,647	1,449	188,200

THE ATHERTON TRUST

REGISTERED CHARITY NUMNER 515220

GRANTS

FOR THE YEAR ENDED 5TH APRIL 2024

	<u>£</u>
<u>Organisation</u>	
Pontesbury Bowling Club	500
Pontesbury CE Primary School	234
Hanwood CE Primary School	1,206
Longden Primary School	500
Mary Webb School Pontesbury	500
	<u>2,940</u>
<u>Individual</u>	
S Chadwick	1000
D Richardson	500
	<u>1,500</u>
<u>Total Grants</u>	<u>4,440</u>

THE ATHERTON TRUST

England & Wales - Charity number 515220

Accounts

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2023

WR PARTNERS

CHARTERED ACCOUNTANTS

BELMONT HOUSE, SHREWSBURY BUSINESS PARK, SHREWSBURY

THE ATHERTON TRUST

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- 2 relieve sickness for persons;
promote, for the benefit of the inhabitants, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their
- 3 youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life; and
- 4 provide support for young and disadvantaged people to develop skills, capabilities to enable them to participate in society as mature and responsible individuals.

Review of activities and achievements

The Trustees receive applications for grants from organisations and individuals. During the year, grants totalling £2,334 were awarded to organisations but no grants were awarded to individuals. In reviewing the grant applications for the year, the Trustees have considered the Charity Commission's revised guidance on public benefit and awarded grants accordingly.

The charity is self funding and relies on income from its investments.

Investment policy

The Trustees are advised by a professional fund manager.

Reserves policy

All the funds are unrestricted. The Trustees would normally pay Grants equivalent to their investment income.

Free reserves at the year end were £190,832 (2022: £206,767).

Trustees

The Trustees of the charity are:

J.M.Pope (Chairman)
Mrs S. Bridgwater
N.J.P. Lewis
Mrs H Pearson
B. Challinor
P. Price
P Adams
M. Jervis (Co-opted 17/02/2023)
Mrs E Jervis (Co-opted 17/02/2023)

The Charity is a Registered Charity under Number 515220 and the Registered Office is Belmont House, Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG

On Behalf of the Trustees



J.M.Pope
Chairman

Date 5th August' 2023

THE ATHERTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ATHERTON TRUST

I report on the accounts of the Trust for the year ended 5th April 2023, which are set out on pages 4 to 7.

Responsibilities and basis of the report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the audit requirement of the Charities Act 2011 (The Act).

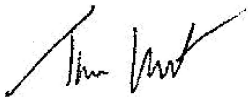
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity 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.



Tim Lunt BA FCCA MIRPM
WR Partners
Chartered Accountants
Shrewsbury

Date: 17/08/2023

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2023

	<u>Page</u>	<u>Year Ended</u>		<u>Year Ended</u>	
		<u>05/04/2023</u>		<u>05/04/2022</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
Dividends Received	6	1,745		2,047	
Interest		28		-	
Sale of investments		96,708		69,329	
<u>Total Receipts</u>		<u>98,481</u>		<u>71,376</u>	
<u>Payments</u>					
Management & Administration - Professional Fees					
WR Partners		720		660	
Brewin Dolphin Portfolio Management		2,315		2,007	
Bank charges		74		97	
Purchase of investments	6	97,724		64,952	
Grants	7	2,334		-	
Insurance		417		349	
		<u>103,584</u>		<u>68,065</u>	
<u>Excess Payments/Receipts</u>		<u>(5,103)</u>		<u>3,311</u>	
Cash balance brought forward		11,213		7,902	
Cash balance carried forward	5	<u>6,110</u>		<u>11,213</u>	

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5TH APRIL 2023

	Page	<u>05/04/2023</u>	<u>05/04/2022</u>
<u>Monetary Assets</u>			
<u>Cash at Building Society</u>			
CAF Bank		2,454	1,497
Brewin Dolphin Deposit account		3,656	9,716
	4	<u>6,110</u>	<u>11,213</u>
 <u>Other Monetary Assets</u>			
Quoted Investments per schedule at market value	6	184,722	195,554
		<u>184,722</u>	<u>195,554</u>
Total Assets		<u>190,832</u>	<u>206,767</u>

All Trust Funds are unrestricted.

These accounts were approved by the Trustees



J.M.Pope
Chairman

Date *5th August 2023.*

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220

INVESTMENTS

FOR THE YEAR ENDED 5TH APRIL 2023

	<u>Additions</u>	<u>(Sales)</u>	<u>Profit/ (Loss on Sale)</u>	<u>Cost 05.04.23</u>	<u>Net Dividend</u>	<u>Market Value 05.04.23</u>
3,208 Janus Henderson Strategic Bond				11,149		10,969
6,506 AXA US Short Duration High Yield Fund				9,216		9,765
13,100 Legal & General Unit Trust				7,979		7,856
800 Pimco Global Invr's Income Inst		(8,008)	(808)			
5,208 Ninety One UK Alpha		(7,135)	974			
2,410 Mercantile Investm ord gbp		(4,371)	(1,592)		101	
5,700 Diverse Income Trust				5,370	225	4,959
575 Aberforth Smaller Companies Trust		(7,198)	1,044		175	
1,432 Liontrust Fund par special		(1,507)	110	6,303	132	6,808
3,168 TB Evenlode Investment Fund Income	5,050			10,933		12,707
112 Findlay Park American GBP		(8,740)	4,240			
6,944 JPMorgan US Equity Income		(10,764)	5,589		169	
160 Vanguard Funds		(9,856)	4,909		72	
1,475 Threadneedle INV European select Z				3,823		4,189
1,400 Fundsmith LLP equity inst		(8,050)	1,878			
185 Polar Capital Technology TST				3,967		3,615
4,350 Ninety One Managers diversified		(5,627)	50			
800 Personal assets TR ord		(3,789)	146		45	
5,000 Picton Property Income		(3,771)	687		70	
4,235 The Renewables Infrastructure				5,417	290	5,429
2,305 Link Fund Solutions Ltd		(6,191)	14			
110 Janus Henderson UK & Europe Funds				4,660		4,191
1,685 Liontrust Fund Partners LLP				5,057		4,210
303 Baillie Gifford Japanese				6,348		5,515
3,135 HICLIInfrastructure PLC				5,393	259	4,878
4,107 Thesis Unit Trust Management Ltd		(1,730)	27	4,764		4,973
12,447 Maitland Institutional Services Ltd	4,733			12,733		11,976
3,740 Franklin Templeton Funds Clearbridge	4,690			4,690		4,424
10,618 Maitland Inst SVC North American	17,360			17,360		17,103
1,290 Artemis Investment Fd US Smaller Co's	3,802			3,802		3,701
1,340 Premier Miton Inv US Opps	4,758			4,758		4,634
1,595 Impax Fund Environmental Market	3,779	(3,747)	(32)			
930 Impax Environmental Markets Ord	3,670			3,670	23	3,864
3,605 Aberdeen European Logistics Income	2,696			2,696	86	2,523
8,005 Schroder Global Cities Real Estate	7,389			7,389		7,196
78 ishares V Plc	6,471			6,471		7,198
8,963 LF Ruffer managed Fund	9,094			9,094		9,512
126 Capital Gearing Trust	1,996	(6,224)	45		39	
695 Blackrock Throgmorton Trust	3,712			3,712	59	3,871
6,259 Allianz UK & European Inv Funds	6,627			6,627		6,924
121 Dodge & Cox Worldwide Funds	5,735			5,735		5,663
1,428 BH Macro Ord	6,162			6,162		6,069
	<u>97,724</u>	<u>(96,708)</u>	<u>17,281</u>	<u>185,278</u>	<u>1,745</u>	<u>184,722</u>

THE ATHERTON TRUST

REGISTERED CHARITY NUMNER 515220

GRANTS

FOR THE YEAR ENDED 5TH APRIL 2023

	£
<u>Organisation</u>	
Pontesbury and Rea Valley Community Good Neighbour Group	1,834
Pontesbury CE Primary School	500
	<hr/>
	2,334
	<hr/> <hr/>
<u>Individual</u>	
	<hr/>
	-
	<hr/> <hr/>
<u>Total Grants</u>	<hr/>
	2,334
	<hr/> <hr/>



THE ATHERTON TRUST

England & Wales - Charity number 515220

Accounts

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2022

WR PARTNERS

CHARTERED ACCOUNTANTS

BELMONT HOUSE, SHREWSBURY BUSINESS PARK, SHREWSBURY

THE ATHERTON TRUST

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<u>Page</u>	
1 - 2	Trustees Report
3	Independent Examiners Report
4	Receipts and payments account
5	Statement of assets and Liabilities
6	Schedule of investments
7	Grants

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

TRUSTEES REPORT

The Trustees present their annual report and receipts and payments account for the year ended 5th April 2022.

Structure, Governance & Management

a) Constitution

The Atherton Trust was Constituted by a Trust Deed dated 28 September 1984 and updated 18 December 2013, 29 May 2015 and January 2018. The Charity's registered number is 515220.

b) Method of appointment of Trustees

Trustees are appointed by the existing Trustees at the Annual Meeting normally in May each year. Trustees can be co-opted at any time during the year.

Charitable Objectives

The charities objectives were updated in January 2018 to reflect current social circumstances and community needs.

Charitable Objectives to January 2018

The objectives of the charity are to give financial support for the benefit of those resident in the parishes of Pontesbury and Hanwood and the village areas of Annscroft and Hook-a-Gate for the following purposes; the making of a grant to a deserving case from loss of parent, husband or child, sickness or accident and to assist children of energy in improving their chance of earning a livelihood; to those incapacitated through affliction of mind or body and the dependents of such; to institutions who give or agree to give when required succour and services to people unfortunate enough to require aid by loss of sight, limb or health by accident or inevitable causes; to aid persons who through no fault of their own are unable to meet urgent obligations.

Charitable Objectives post January 2018

The objects of the charity are to provide grants in the parishes of Pontesbury and Hanwood and the village areas of Annscroft and Hook-a-Gate to:

- 1 relieve financial hardship for persons living in the area of benefit who are in need;
- 2 relieve sickness for persons;
promote, for the benefit of the inhabitants, the provision of facilities for recreation or other
- 3 leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life; and
- 4 provide support for young and disadvantaged people to develop skills, capabilities to enable them to participate in society as mature and responsible individuals.

Review of activities and achievements

The Trustees receive applications for grants from organisations and individuals. During the year, as a result of the pandemic, no grants were awarded. In reviewing the grant applications for the year, the Trustees have considered the Charity Commission's revised guidance on public benefit and awarded grants accordingly.

The charity is self funding and relies on income from its investments.

Investment policy

The Trustees are advised by a professional fund manager.

Reserves policy

All the funds are unrestricted. The Trustees would normally pay Grants equivalent to their investment income.

Free reserves at the year end were £206,767 (2021: £200,543).


Trustees

The Trustees of the charity are:

J.M.Pope (Chairman)
Mrs S. Bridgwater
N.J.P. Lewis
Mrs H Pearson
B. Challinor
P. Price
P Adams

The Charity is a Registered Charity under Number 515220 and the Registered Office is Belmont House, Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG

On Behalf of the Trustees



J.M.Pope
Chairman

Date 8th July 2022

THE ATHERTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ATHERTON TRUST

I report on the accounts of the Trust for the year ended 5th April 2022, which are set out on pages 4 to 7.

Responsibilities and basis of the report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the audit requirement of the Charities Act 2011 (The Act).

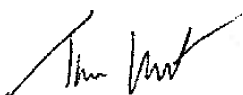
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
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
- 3 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.



Tim Lunt BA FCCA MIRPM
WR Partners
Chartered Accountants
Shrewsbury

Date: 20/07/2022

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2022

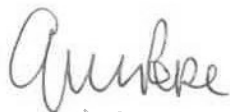
	<u>Page</u>	<u>Year Ended</u> <u>05/04/2022</u>		<u>Year Ended</u> <u>05/04/2021</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
Dividends Received	6		2,047		2,651
Interest			-		3
Sale of investments			69,329		61,572
<u>Total Receipts</u>			<u>71,376</u>		<u>64,226</u>
<u>Payments</u>					
Management & Administration - Professional Fees					
WR Partners			660		618
Brewin Dolphin Portfolio Management			2,007		1,689
Bank charges			97		70
Purchase of investments	6		64,952		60,457
Grants	7		-		820
Insurance			349		336
			<u>68,065</u>		<u>63,990</u>
<u>Excess Payments/Receipts</u>			<u>3,311</u>		<u>236</u>
Cash balance brought forward			7,902		7,666
Cash balance carried forward	5		<u>11,213</u>		<u>7,902</u>

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5TH APRIL 2022

	Page	<u>05/04/2022</u>	<u>05/04/2021</u>
<u>Monetary Assets</u>			
<u>Cash at Building Society</u>			
CAF Bank		1,497	603
Brewin Dolphin Deposit account		9,716	7,298
	4	11,213	7,902
 <u>Other Monetary Assets</u>			
Quoted Investments per schedule at market value	6	195,554	192,641
		195,554	192,641
 Total Assets		206,767	200,543

All Trust Funds are unrestricted.

These accounts were approved by the Trustees



J.M.Pope
Chairman

Date *8th July 2022*

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
INVESTMENTS
FOR THE YEAR ENDED 5TH APRIL 2022

	Additions	<u>(Sales)</u>	<u>Profit/ (Loss on Sale)</u>	<u>Cost 05.04.22</u>	<u>Net Dividend</u>	<u>Market Value 05.04.22</u>
4,000 Henderson Investment Funds Ltd		(6,864)	500			
3,208 Henderson Investment Strategic Bond	4,192			11,149		11,944
6,506 AXA US Short Duration High Yield Fund				9,216		9,941
13,100 Legal & General Unit Trust				7,979		8,376
800 Pimco Global Advis Income Instl				8,816		8,616
5,208 Ninety One UK Alpha				6,161		7,563
2,410 Mercantile Investm ord gbp				5,963	162	5,302
1,600 City of London Investment Trust		(6,304)	(353)		230	
5,700 Diverse Income Trust				5,370	217	6,156
575 Aberforth Smaller Companies Trust				6,154	202	7,993
1,750 Liontrust Fund par special				7,700		8,569
5,600 BNP Paribas Issuan		(6,375)	775			
1,800 T Bailey Fund Serv TB Evenlode inc				5,883		6,735
112 Findlay Park American GBP				4,500		10,123
6,944 JPMorgan US Equity Income				5,175	183	10,556
160 Vanguard Funds				4,947	143	10,595
315 TR Europe GWTH TST		(4,612)	724		26	
1,475 Threadneedle INV European select Z				3,823		3,984
1,600 Schroder Japan Growth Fund		(3,482)	986			
650 First state Inv Stewart		(6,142)	1,200			
1,400 Fundsmith LLP equity instl				6,172		8,641
1,160 KBA Consulting / Lindsell Train Global equity		(5,049)	335		26	
185 Polar Capital Technology TST				3,967		4,181
4,350 Ninety One Managers diversified				5,577		5,902
3,800 JPMorgan AM UK Ltd Macro opps		(6,707)	1,049			
8 Personal assets TR ord				3,643	34	4,040
5,000 Picton Property Income				3,084	135	4,950
5,200 BMO Real Estate Ord		(3,857)	(611)			
2,785 International Public Partnerships		(4,630)	849		208	
4,235 The Renewables Infrastructure				5,417	286	5,793
5,225 Schroder Unit Trusts	5,256	(5,560)	304			
13,765 Aberdeen Standard Fund Managers Ltd	9,219	(9,747)	528			
85 Capital Gearing Trust	4,183			4,183	38	4,378
2,305 Link Fund Solutions Ltd	6,177			6,177		6,427
110 Henderson Investment Funds Ltd	4,660			4,660		4,162
1,685 Liontrust Fund Partners LLP	5,057			5,057	92	4,610
303 Baillie Gifford Japanese	6,348			6,348		5,887
3,135 Hicl Infrastructure PLC	5,393			5,393	65	5,643
5,575 Thesis Unit Trust Management Ltd	6,467			6,467		6,500
7,656 Maitland Institutional Services Ltd	8,000			8,000		7,987
	64,952	(69,329)	6,286	166,981	2,047	195,554

THE ATHERTON TRUST
REGISTERED CHARITY NUMNER 515220
GRANTS
FOR THE YEAR ENDED 5TH APRIL 2022

	<u>£</u>
<u>Organisation</u>	<u>-</u>
<u>Individual</u>	<u>-</u>
<u>Total Grants</u>	<u>-</u>

THE ATHERTON TRUST

England & Wales - Charity number 515220

Accounts

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2021

WR PARTNERS
CHARTERED ACCOUNTANTS
BELMONT HOUSE, SHREWSBURY BUSINESS PARK, SHREWSBURY

THE ATHERTON TRUST

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6	Schedule of investments
7	Grants

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

TRUSTEES REPORT

The Trustees present their annual report and receipts and payments account for the year ended 5th April 2021.

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a) Constitution

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b) Method of appointment of Trustees

Trustees are appointed by the existing Trustees at the Annual Meeting normally in May each year. Trustees can be co-opted at any time during the year.

Charitable Objectives

The charities objectives were updated in January 2018 to reflect current social circumstances and community needs.

Charitable Objectives to January 2018

The objectives of the charity are to give financial support for the benefit of those resident in the parishes of Pontesbury and Hanwood and the village areas of Annscroft and Hook-a-Gate for the following purposes; the making of a grant to a deserving case from loss of parent, husband or child, sickness or accident and to assist children of energy in improving their chance of earning a livelihood; to those incapacitated through affliction of mind or body and the dependents of such; to institutions who give or agree to give when required succour and services to people unfortunate enough to require aid by loss of sight, limb or health by accident or inevitable causes; to aid persons who through no fault of their own are unable to meet urgent obligations.

Charitable Objectives post January 2018

The objects of the charity are to provide grants in the parishes of Pontesbury and Hanwood and the village areas of Annscroft and Hook-a-Gate to:

- 1 relieve financial hardship for persons living in the area of benefit who are in need;
- 2 relieve sickness for persons;
promote, for the benefit of the inhabitants, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their
- 3 youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life; and
- 4 provide support for young and disadvantaged people to develop skills, capabilities to enable them to participate in society as mature and responsible individuals.

Review of activities and achievements

The Trustees receive applications for grants from organisations and individuals. During the year, as a result of the pandemic, only two grants were awarded; one an individual and one an organisation. In reviewing the grant applications for the year, the Trustees have considered the Charity Commission's revised guidance on public benefit and awarded grants accordingly.

The charity is self funding and relies on income from its investments.

Investment policy

The Trustees are advised by a professional fund manager.

Reserves policy

All the funds are unrestricted. The Trustees would normally pay Grants equivalent to their investment income.

Free reserves at the year end were £200,543 (2020: £157,253).

Trustees


The Trustees of the charity are:

J.M.Pope (Chairman)
Mrs S. Bridgwater
N.J.P. Lewis
Mrs H Pearson
B. Challinor
P. Price
P Adams

The Charity is a Registered Charity under Number 515220 and the Registered Office is Belmont House, Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG

On Behalf of the Trustees

J.M.Pope
Chairman


3rd Feb. 2022

Date

THE ATHERTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ATHERTON TRUST

I report on the accounts of the Trust for the year ended 5th April 2021, which are set out on pages 4 to 7.

Responsibilities and basis of the report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the audit requirement of the Charities Act 2011 (The Act).

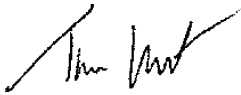
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity 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.



Tim Lunt BA FCCA MIRPM
WR Partners
Chartered Accountants
Shrewsbury

Date: 02/02/2022

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2021


	<u>Page</u>	<u>Year Ended</u> <u>05/04/2021</u>		<u>Year Ended</u> <u>05/04/2020</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
Dividends Received	6		2,651		3,571
Interest			3		34
Sale of investments			61,572		41,035
<u>Total Receipts</u>			<u>64,226</u>		<u>44,640</u>
<u>Payments</u>					
Management & Administration - Professional Fees					
WR Partners			618		600
Brewin Dolphin Portfolio Management			1,689		1,795
Bank charges			70		60
Purchase of investments	6		60,457		50,268
Grants	7		820		5,528
Insurance			336		331
			<u>63,990</u>		<u>58,582</u>
<u>Excess Payments/Receipts</u>			<u>236</u>		<u>(13,942)</u>
Cash balance brought forward			7,666		21,608
Cash balance carried forward	5		<u><u>7,902</u></u>		<u><u>7,666</u></u>

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5TH APRIL 2021

	Page	<u>05/04/2021</u>	<u>05/04/2020</u>
<u>Monetary Assets</u>			
<u>Cash at Building Society</u>			
CAF Bank		603	947
Brewin Dolphin Deposit account		7,299	6,718
	4	<u>7,902</u>	<u>7,666</u>
 <u>Other Monetary Assets</u>			
Quoted Investments per schedule at market value	6	192,641	149,587
		<u>192,641</u>	<u>149,587</u>
 Total Assets		<u>200,543</u>	<u>157,253</u>

All Trust Funds are unrestricted.

These accounts were approved by the Trustees

J.M.Pope 
Chairman

Date *3rd Feb. 2022*

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
INVESTMENTS
FOR THE YEAR ENDED 5TH APRIL 2021

			Profit/ (Loss on Sale)	Cost 05.04.21	Net Dividend	Market Value 05.04.21
	Additions	(Sales)				
4,000	Henderson investment Funds Ltd	6,364		6,364		6,824
2,138	Henderson Investment strategic bond			6,957		8,238
6,506	AXA US Short Duration High Yield Fund			9,216		9,856
13,100	Legal & General Unit Trust	7,979		7,979		8,053
800	Pimco Global Advis Income instl	8,816		8,816		8,808
5,208	Ninety one UK Alpha			6,161		7,431
2,410	Mercantile investm ord gbp	5,963		5,963		6,170
1,600	City of London Investment Trust			6,657	304	6,056
5,700	Diverse Income Trust			5,370	211	6,313
575	Aberforth Smaller Companies Trust			6,154	191	8,579
1,750	Liontrust Fund par special			7,700	110	8,242
5,600	BNP Paribas Issuan			5,600		6,009
1,800	T Bailey Fund Serv TB Evenlode income	5,883		5,883		6,117
112	Findlay Park American GBP			4,500		9,339
6,944	JPMorgan US Equity Income			5,175	193	9,000
160	Vanguard Funds			4,947	118	8,734
315	TR Europe GWTH TST	3,888		3,888		4,284
1,475	Threadneedle INV European select Z	3,823		3,823		3,894
1,600	Schroder Japan Growth Fund			2,496	78	3,344
650	First state Inv Stewart			4,942		6,257
1,400	Fundsmith LLP equity instl			6,172		7,864
1,160	Lindsell Train Global equity	4,714		4,714	20	4,780
185	Polar Capital Technology TST	3,967		3,967		4,126
4,350	Ninety One Managers diversified			5,577		5,978
3,800	JPMorgan AM UK Ltd Macro opps			5,658		6,661
8	Personal assets TR ORD	3,643		3,643		3,620
5,000	Picton Property Income			3,084	110	4,340
5,200	BMO Real Estate Ord			4,468	123	3,848
2,785	International Public Partnerships			3,781	202	4,684
4,235	The renewables Infrastructure	5,417		5,417	195	5,192
7,766	Fil Inv SVCS UK Money builder	(8,317)	1,003	0		
8,770	CQS New City High Yield Fund	(4,034)	(1,329)	0		
7,708	M & G Global Floating rate High Yield IH Fund	(7,044)	(433)	0	291	
1,500	Aberdeen Standard Life Equity Income Trust	(4,170)	(1,834)	0	78	
3,800	Goldman sachs wert flat	(4,573)	773	0		
4,750	Blackrock FM Cont Euro	(6,617)	898	0		
8,000	SchroderUnit trust Asian	(6,300)	650	0	195	
235	RIT Cap Partners	(4,517)	(198)	0	82	
5,100	Goldman sachs wert defensive	(5,664)	564	0		
3,000	HG Capital Trust	(10,336)	7,296	0	150	
		60,457	(61,572)	7,390	165,072	2,651
						192,641

THE ATHERTON TRUST
REGISTERED CHARITY NUMNER 515220
GRANTS
FOR THE YEAR ENDED 5TH APRIL 2021

	£
<u>Organisation</u>	
Community Good Neighbours	620
	<u>620</u>
<u>Individual</u>	
G Sauvage (cooker)	200
	<u>200</u>
<u>Total Grants</u>	<u>820</u>