

THE MISSES C.M.PEARSON & M.W.WILLIAMS CHARITABLE TRUST

Charity Commission Registered Number: 700652

REPORT OF THE TRUSTEES

for the year ended 5th April 2022

The principal address of the trust is: Blackhams
 Lancaster House
 67 Newhall Street
 Birmingham
 B3 1NR

The Trust is governed by a deed of trust dated 19 September 1988. The objects of the trust are widely drawn and the Trustees have their discretion under the Deed to make grants for the medical and health benefit of children and young people, the elderly and people with a disability or special needs. The Trustees do not have a reserves policy.

TRUSTEES

The trustees during the year were as follows:

T.P. Cuthbertson
B.J. Pulley
P.J. Smart

New Trustees are selected and appointed by the Board of Trustees.

ACTIVITIES AND ACHIEVEMENTS

During the year the Trustees received a number of applications for grants which will be processed in the next financial year. Grants made during the year amounted to £nil (2021: £15,000).

2nd February 2023

Signed

T.P. Cuthbertson)	
)	
)	
B.J. Pulley)	Trustees
)	
)	
P.J. Smart)	

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE
MISSES C.M. PEARSON & M.W. WILLIAMS CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of the Trust for the year ended 5th April 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 can confirm that no material matters have come to my attention in connection with the examination which gives cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G. WHITEHOUSE Chartered Tax Adviser
Stowe House
1688 High Street
Knowle
West Midlands
B93 0LY

2nd February 2023

THE MISSES C.M.PEARSON & M.W.WILLIAMS CHARITABLE TRUST**RECEIPTS AND PAYMENTS ACCOUNT**

for the year to 5th April 2022

	2022		2021	
INCOME RECEIVED	£	p	£	p
<u>Investment Income</u>				
Dividends received	9,743.90		8,518.81	
Gross rental income	15,540.00		15,375.36	
Interest received	-		-	
Ground rents	120.00		160.68	
		25,403.90		24,054.85
<u>Capital receipts</u>				
Disposal of investments	1,090.29		4,361.96	
Disposal of properties	-		11,011.00	
		1,090.29		15,372.96
Total cash receipts		26,494.19		39,427.81
EXPENDITURE				
<u>Capital payments</u>				
Investment acquisitions		-		-
<u>Charitable Payments/Grants</u>				
Orchestra of the Swan	-		1,500.00	
Macular Society	-		1,500.00	
Birmingham's Children's Hospital Charity	-		1,500.00	
The Salvation Army	-		1,500.00	
MACS Charity	-		1,500.00	
Birmingham St Mary's Hospice	-		1,500.00	
The TeddyRose Foundation	-		1,500.00	
Solihull Mind	-		1,500.00	
Autism West Midlands	-		1,500.00	
West Midlands Air Ambulance	-		1,500.00	
		-		15,000.00
<u>Management & Administration</u>				
Legal fees - Blackhams	12,540.00		11,523.00	
Accountancy fees - Arundales	5,640.00		-	
Independent Examiner fees	600.00		-	
Disposal of property expenses	-		1,986.00	
Property expenses	9,820.80		6,808.49	
Sundry expenses	480.00		348.61	
		29,080.80		20,666.10
		29,080.80		35,666.10

THE MISSES C.M.PEARSON & M.W.WILLIAMS CHARITABLE TRUST**STATEMENT OF ASSETS AND LIABILITIES**

at 5th April 2022

	2022 £ p	2021 £ p
<u>Bank and Building Society Deposits</u>		
Amounts due from Fishers letting agent account	-	-
Handelsbanken	17,619.27	19,732.73
EFG Harris Allday	(749.25)	(276.10)
	<u>16,870.02</u>	<u>19,456.63</u>

Quoted Investments

		Shares/Units No.
Aviva plc	8 3/8% cumulative irredeemable pref shares of £1	3,735
Barclays plc	ordinary shares of 25p	4,385
BHP Group Ltd	ordinary shares of n.p.v.	498
Civitas Social Housing plc	ordinary shares of 1p	7,400
Diverse Income Trust plc	ordinary shares of 0.1p	10,030
Edinburgh Worldwide Investment Trust plc	ordinary shares of 1p	10,660
F&C Investment Trust plc	ordinary shares of 25p	1,600
Fidelity European Trust plc	ordinary shares of 2.5p	2,290
GCP Infrastructure Investments Ltd	ordinary shares of 1p	9,400
Henderson Global Growth Fund	accumulation units	47.64
Henderson Global Technology Fund	class "A" units	741.00
Henderson High Income Trust plc	ordinary shares of 5p	9,450
Henderson Investment Funds Ltd	UK Alpha Fund E accumulation shares	2,947.96
HICL Infrastructure plc	ordinary shares of 0.01p	4,700
HSBC Holdings plc	ordinary shares of US \$0.50	1,200
Invesco Bond Income Plus Ltd	ordinary shares of n.p.v.	3,000
Invesco Select Trust plc	ordinary shares of 1p	4,828
Jackson Financial Inc	class A common stock	18
JPMorgan Emerging Mkts Inv'm't Trust plc	ordinary shares of 2.5p	7,000
JPMorgan Indian Investment Trust plc	ordinary shares of 25p	1,610
Lloyds Banking Group plc	ordinary shares of 10p	3,825
M&G plc	ordinary shares of 5p	750
Martin Currie Asia Unconstrained Fund X	accumulation shares	28,799.261
Melrose Industries plc	ordinary shares of 160/21p	3,231
Pepsico Inc	common stock units of US \$0.0166	115
Polar Capital Technology Trust plc	ordinary shares of 25p	1,230
Prudential plc	ordinary shares of 5p	750
Residential Secure Income plc	ordinary shares of 1p	6,500
RSA Insurance Group Ltd	7 3/8% cumulative irredeemable pref shares of £1	7,190
Sage Group plc	ordinary shares of 1 4/77p	3,436
Schroder Tokyo Fund Z	accumulation units	2,889.28
Scottish American Investment Trust plc	ordinary shares of 25p	1,500
Scottish Mortgage Investment Trust plc	ordinary shares of 5p	3,500
Sequoia Economic Infrastructure Inc Fd Ltd	ordinary shares of n.p.v.	10,615
SLF Realisation Fund Ltd	shares of n.p.v.	4,300
Smiths Group plc	ordinary shares of 37½p	466
South32 Ltd	ordinary shares of n.p.v.	498
Templeton Emerging Mkts Inv'm't Trust plc	ordinary shares of 5p	2,925
Unilever plc	ordinary shares of 3 1/9p	284

THE MISSES C.M.PEARSON & M.W.WILLIAMS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES (continued)

at 5th April 2022

Properties

Freehold Property

1 Forest Drive, Park Hill Road, Harborne, Birmingham B17 9HW

Freehold Ground Rents

17, and 28 Squires Croft, Walmley, Sutton Coldfield, West Midlands

Leasehold Property

Flat 5, 49 Wentworth Road and Garage, Harborne, Birmingham, B17 9SS

Notes:

1. T.P. Cuthbertson, a trustee of the trust, was the sole principal of Blackhams for the period 6th April 2017 to 12th April 2017. He became a partner of Blackhams on 13th April 2017 and of Bradley & Cuthbertson LLP t/a Blackhams on 1st June 2017.
2. P.J. Smart, a trustee of the trust, is an associate in Blackhams.
3. B.J. Pulley, a trustee of the trust, is a consultant in Arundales (retired 28th February 2021).