

**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 2023

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 £25,000 (2022: £nil).

2nd February 2024

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 2023.

**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 2024

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

for the year to 5th April 2023

	2023		2022	
	£	p	£	p
<b>INCOME RECEIVED</b>				
<b><u>Investment Income</u></b>				
Dividends received	9,769.91		9,743.90	
Gross rental income	15,745.00		15,540.00	
Interest received	-		-	
Ground rents	120.00		120.00	
		25,634.91		25,403.90
<b><u>Capital receipts</u></b>				
Disposal of investments	16,352.30		1,090.29	
Disposal of properties	-		-	
		16,352.30		1,090.29
<b>Total cash receipts</b>		41,987.21		26,494.19
<b>EXPENDITURE</b>				
<b><u>Capital payments</u></b>				
Investment acquisitions		-		-
<b><u>Charitable Payments/Grants</u></b>				
Endometriosis UK	2,000.00		-	
Action for Medical Research for Children	1,000.00		-	
Birmingham Royal Ballet	2,000.00		-	
Chance to Shine	2,000.00		-	
Edgbaston Foundation	2,000.00		-	
Sense	2,000.00		-	
Motor Neurone Disease Association	2,000.00		-	
Acorns Childrens Hospice	2,000.00		-	
Muscular Dystrophy UK	2,000.00		-	
Midlands Air Ambulance	2,000.00		-	
Microphthalmia, Anophthalmia & Coloboma Support	2,000.00		-	
The Hospice Charity Partnership	2,000.00		-	
St Gabriel's Centre	2,000.00		-	
		25,000.00		-
<b><u>Management &amp; Administration</u></b>				
Legal fees - Blackhams	11,880.00		12,540.00	
Accountancy fees - Arundales	2,880.00		5,640.00	
Independent Examiner fees	312.00		600.00	
Property expenses	7,850.06		9,820.80	
Sundry expenses	-		480.00	
		22,922.06		29,080.80
		47,922.06		29,080.80

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

at 5th April 2023

	2023 £ p	2022 £ p
<b><u>Bank and Building Society Deposits</u></b>		
Amounts due from Fishers letting agent account	-	-
Handelsbanken	10,935.17	17,619.27
EFG Harris Allday	-	(749.25)
	<u>10,935.17</u>	<u>16,870.02</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
FTF Martin Currie Asia Unconstrained Fd W	accumulation shares	28,799.261
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
JPMorgan Emerging Mkts Invm'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
Melrose Industries plc	ordinary shares of 160/21p	3,231
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 Invm't Trust plc	ordinary shares of 5p	2,925
Unilever plc	ordinary shares of 3 1/9p	284
Woodside Energy Group Ltd	ordinary shares of n.p.v.	89

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

**STATEMENT OF ASSETS AND LIABILITIES (continued)**

at 5th April 2023

**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, was a former partner and consultant in Arundales (retired 28th February 2021).