

**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 2025

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 £18,000 (2024: £18,000).

4th February 2026

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 2025.

**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

4th February 2026

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

for the year ended 5th April 2025

	2025		2024	
INCOME RECEIVED	£	p	£	p
<b><u>Investment Income</u></b>				
Dividends received	8,276.30		8,866.68	
Gross rental income	21,806.56		6,561.85	
Dilapidations received	-		735.00	
Interest received	446.61		282.37	
Ground rents	120.00		120.00	
		30,649.47		16,565.90
<b><u>Capital receipts</u></b>				
Disposal of investments	29,659.08		43,305.18	
Disposal of properties	-		-	
		29,659.08		43,305.18
<b>Total cash receipts</b>		<b>60,308.55</b>		<b>59,871.08</b>
<b>EXPENDITURE</b>				
<b><u>Capital payments</u></b>				
Investment acquisitions		8,513.37		-
<b><u>Charitable Payments/Grants</u></b>				
Birmingham Royal Ballet	2,000.00		-	
Caudwell Children	2,000.00		-	
Motor Neurone Disease Association	2,000.00		-	
Action Medical Research	2,000.00		-	
Headway Birmingham and Solihull	2,000.00		-	
Midlands Air Ambulance	2,000.00		-	
Hospice Charity Birmingham	2,000.00		-	
Orchestra of The Swan	2,000.00		-	
St Basil's	2,000.00		2,000.00	
Chance to Shine Foundation	-		2,000.00	
Tiny Tim's Children's Centre	-		2,000.00	
Cyclists Fighting Cancer	-		2,000.00	
Brain Tumour Support	-		2,000.00	
Birmingham Children's Hospital	-		2,000.00	
Asbestos Support Central England	-		2,000.00	
Juvenile Diabetes Research Foundation	-		2,000.00	
Birmingham Sport & Physical Research Foundation	-		2,000.00	
		18,000.00		18,000.00
<b><u>Management &amp; Administration</u></b>				
Legal fees - Blackhams	13,817.70		13,650.00	
Accountancy fees - Arundales	3,060.00		3,000.00	
Independent Examiner fees	312.00		312.00	
Property expenses	14,343.95		28,491.79	
Sundry expenses	-		52.50	
		31,533.65		45,506.29
		<b>58,047.02</b>		<b>63,506.29</b>

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

at 5th April 2025

	2025 £ p	2024 £ p
<b><u>Bank and Building Society Deposits</u></b>		
Amounts due from Fishers letting agent account	-	3,750.00
Blackhams Solicitors client account	30.00	-
Handelsbanken	8,395.01	2,610.95
EFG Harris Allday	1,136.48	939.01
	<u>9,561.49</u>	<u>7,299.96</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
Diverse Income Trust plc	ordinary shares of 0.1p	10,030
F&C Investment Trust plc	ordinary shares of 25p	1,600
Fidelity European Trust plc	ordinary shares of 2.5p	2,290
FTF Templeton Global Emer Markets Fd W	accumulation shares	15,299.964
GCP Infrastructure Investments Ltd	ordinary shares of 1p	9,400
Henderson Global Equity Fund E	accumulation units	47.66
Henderson Global Technology Fund E	accumulation units	627.66
Henderson High Income Trust plc	ordinary shares of 5p	9,450
Henderson UK Alpha Fund E	accumulation shares	2,947.97
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 Global Equity Income Trust plc	ordinary shares of 1p	3,026
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
Melrose Industries plc	ordinary shares of 0.1p	1,077
Polar Capital Technology Trust plc	ordinary shares of 2.5p	9,350
Prudential plc	ordinary shares of 5p	750
Residential Secure Income plc	ordinary shares of 1p	6,500
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	3,140
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
Templeton Emerging Mkts Invm't Trust plc	ordinary shares of 5p	2,925
The Sage Group plc	ordinary shares of 1 4/77p	1,650
UK Treasury Stock 3.25%: 31.1.33	stock	8,750
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 2025

**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).