Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name The Sir Ralph Pendlebury 1880 Charity for Stockport's Neediest Residents

Other names charity is known by

Registered charity number (if any) 1196938

Charity's principal address

25 Avondale Avenue
Hazel Grove
Stockport
Postcode **SK7 4PZ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Neilson			
2	Jayne Quinn			
3	Ellen Walker	Secretary		
4	Margaret Wrigley			
5	Helen Margaret McCormick			
6	Annabelle Smith			
7	Catherine Downs			
8	Clifford Ainsley Walker	Chair		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Retired chartered accountant	Stephen Tattersall	3 Highfield Road, Poynton, SK2 1DU

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Election by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need, by reason of youth, age, ill-health, disability, financial or social disadvantage in the Metropolitan Borough of Stockport for the public benefit by the provision of financial support to appropriately registered or charitable organisations which directly provide services to and for children and/or adults

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We made grants to the following charitable organisations:

Greater Manchester Magistrates Association	**£400**
Project Linus Stockport	**£1,000**
Webb Lane Community Allotments	**£3,500**
Book Trust	**£5,000**

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We continued to meet the aims of the charity's original founders in 1880 of helping Stockport's neediest residents.

Section E Financial review

Brief statement of the charity's policy on reserves	We seek to distribute as much of our revenue income as possible.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Our capital is invested by our stockbroker.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Cliff Walker	Janet Neilson
Full name(s)	Clifford Ainsley WALKER	Janet NEILSON
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	Saturday, 03 October 2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

The Sir Ralph Pendlebury 1880 Charity for Stockport's Ne	1196938

Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.2025	To	Period end date 31.12.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
investment income	2,898	-	15971	18,869	18,700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	2,898	-	15,971	18,869	18,700
A2 Asset and investment sales, (see table).					
Proceeds of investments sold	7,565	-	5,739	13,304	
	-	-	-	-	-
Sub total	7,565	-	5,739	13,304	-
Total receipts	10,463	-	21,710	32,173	18,700
A3 Payments					
Payroll fees					60
14.03.2025 Access Insurance	131	-	-	131	131
31.01.2025 Greater Manchester Magistrates Association	400	-	-	400	-
14.03.2025 Project Linus	1,000	-	-	1,000	-
17.03.2025 Book Trust	5,000	-	-	5,000	-
28.04.2025 Sequal Trust	7,900	-	-	7,900	-
26.06.2025 Cheadle Heath Community Association	3,000	-	-	3,000	-
30.06.2025 Sequal Trust	133	-	-	133	-
01.10.2025 Webb Lane Allotments Association	3,500	-	-	3,500	-
Grants					7,800
Stockbroker fees	499	-	447	946	260
Sub total	21,563	-	447	22,010	8,251
A4 Asset and investment purchases, (see table)					
Cost of investments sold	10,904	-	7,001	17,905	
	-	-	-	-	
Sub total	10,904	-	7,001	17,905	-
Total payments	32,467	-	7,448	39,915	8,251
Net of receipts/(payments)	- 22,004	-	14,262	- 7,742	10,449
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,769	-	-	11,769	-
Cash funds this year end	- 10,235	-	14,262	4,027	10,449

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NatWest 36280739 01-03.38	90	-	
	Held by stockbroker	1,180	-	32,237
		-	-	-
	Total cash funds	1,270	-	32,237
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Stockbroker: Arnold Stansby	Income	-	88,780
Stockbroker: Arnold Stansby	Permanent	-	412,349
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Cliff Walker	Clifford Ainsley WALKER	03.10.26
Janet Neilson	Janet NEILSON	03.10.26