CHARITY COMMISSION FOR ENGLAND AND WALES

Alfred Charles Cuthbert Parker Will Trust	290030

Receipts and payments accounts

CC16a

For the period from	09/03/2025	To	08/03/2026

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					
Income from investments	52,199	-	-	52,199	37,534
Interest received	1,217	-	-	1,217	22,615
***Sub total** (Gross income for AR)*	53,416	-	-	53,416	60,149
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,049,512	1,049,512	672,078
Sub total	-	-	1,049,512	1,049,512	672,078
Total receipts	53,416	-	1,049,512	1,102,928	732,227
A3 Payments					
Grants awarded	-	-	-	-	44,113
Investment Manager Fees	-	-	1,680	1,680	2,300
Trust administration fees		-	-	-	8,623
Independent Examiners fees	630	-	-	630	3,000
Other professional fee	60	-	-	60	-
Accountancy	600	-	-	600	-
Sub total	1,290	-	1,680	2,970	58,037
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,037,127	1,037,127	675,484
Sub total	-	-	1,037,127	1,037,127	675,484
Total payments	1,290	-	1,038,807	1,040,097	733,521
Net of receipts/(payments)	52,126	-	10,705	62,831	- 1,294
A5 Transfers between funds	- 9,856		9,856	-	-
A6 Cash funds last year end	2,521		16,790	19,311	20,605
Cash funds this year end	44,791	-	37,351	82,142	19,311

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 £
	Capital account	-	-	37,351
	Income account	44,792	-	-
		-	-	-
	Total cash funds	44,792	-	37,351
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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)
Investment portfolio	Endowment	-	2,338,520
		-	-
		-	-
		-	-
		-	-

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
	Christopher Thurlow on behalf of Ludlow Trust Company (Southampton) Limited	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 9th March 2025 To 8th March 2026

Charity name: Alfred Charles Cuthbert Parker Will Trust
Charity registration number: 290030

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the capital and income upon trust to apply the income and all or such parts of the capital at such time or times and in such a manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit. Following the closure of the Ranyard Charitable Trust, the Trust has continued to support merchant Taylors as an appropriate recipient for all current and future grants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the charity's objects for the public benefit the trustees provide grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year under review the charity made no grants.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity had free reserves of £44,791 (2025: £2,521). In addition to the free reserves the charity has bank balances of £37,351 (2025: £16,790) and investments valued at £2,338,520 within the expendable endowment fund which can be released to support the activities of the charity.

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives. Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Will dated 11 August 1958, charity created on 8 March 1984, being the date of death Will amended by Scheme dated 20 September 2018.
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No trustee received any remuneration or was reimbursed for any expenses in the year under review.
Other		

Reference and Administrative details

Charity name	Alfred Charles Cuthbert Parker Will Trust
Other name the charity uses	No other names
Registered charity number	290030
Charity's principal address	Ludlow Trust Company (Southampton) Limited Yarmouth House 1300 Parkway Solent Business Park Whiteley PO15 7AX

Names of the charity trustees who manage the charity

Trustee Name	Office (If Any)	Date acted for if not whole year	Name of person (or body) entitled to appoint trustee (if any)
Ludlow Trust Company (Southampton) Limited			

Corporate trustees – names of the directors at the date the report was approved

Director name		
Gary St John Collins	Resigned 31st March 2026	
Walter Duncan Coxon		
Christopher Ian Thurlow	Appointed 19 March 2025	
Matthew John Wickers		
Alexander Edward Mulroe	Appointed 01 April 2026	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)
Names and addresses of advisers (Optional information)

Type of adviser	**Name**	**Address**
Investment Managers	HSBC	1 Centenary Sq, Birmingham B1 1HQ
Bankers	HSBC	1 Centenary Sq, Birmingham B1 1HQ
Accountants	Charter Tax Consulting Limited	8th Floor, 1 Southampton St, London WC2R 0LR
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Thurlow on behalf of Ludlow Trust Company (Southampton) Limited	
Position (eg Secretary, Chair, etc)		
Date		

Document Activity Report

Document Sent	Fri, 24 Jul 2026 08:25:31 GMT
Document Approval Status	Approved

Approval Activity Summary

Chris Thurlow	Approved	Fri, 24 Jul 2026 08:48:24 GMT

Document Activity History

Document history shows most recent activity first

Date	Activity
Fri, 24 Jul 2026 08:48:22 GMT	Chris Thurlow viewed the document

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Alfred Charles Cuthbert Parker Will Trust		
On accounts for the year ended	8th March 2026	**Charity no (if any)**	290030
Set out on pages	Financial statements page 1-2 Trustee report page 3-11 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 08/03/2026.

Responsibilities and basis of report

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 ("the Act").

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 confirm that no material matters have come to my attention in connection with the examination which gives me 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.

Signed:		**Date:**	21/08/2026
Name:	Ian Rodd		
Relevant professional qualification(s) or body (if any):	BSc FCA FCCA		
Address:	TC Group Waverley House 115-119 Holdenhurst Rd, Bournemouth BH8 8DY		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	n/a