

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2025

WR PARTNERS

CHARTERED ACCOUNTANTS

BELMONT HOUSE, SHREWSBURY BUSINESS PARK, SHREWSBURY

THE ATHERTON TRUST

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The charity is self funding and relies on income from its investments.

Investment policy

The Trustees are advised by a professional fund manager.

Reserves policy

All the funds are unrestricted. The Trustees would normally pay Grants equivalent to their investment income.

Free reserves at the year end were £184,642 (2024: £194,774).

Trustees

The Trustees of the charity are:

B Challinor (Chairman)	
N.J.P. Lewis	Resigned 18th November 2024
Mrs H Pearson	
J Pope	
P. Price	
P Adams	
M. Jervis	
Mrs E Jervis	
P. Talbot	Appointed 18th November 2024

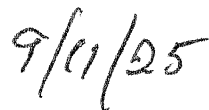
The Charity is a Registered Charity under Number 515220 and the Registered Office is Belmont House, Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG

On Behalf of the Trustees

B Challinor
Chairman



Date



THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

TRUSTEES REPORT

The Trustees present their annual report and receipts and payments account for the year ended 5th April 2025.

Structure, Governance & Management

a) Constitution

The Atherton Trust was Constituted by a Trust Deed dated 28 September 1984 and updated 18 December 2013, 29 May 2015 and January 2018. The Charity's registered number is 515220.

b) Method of appointment of Trustees

Trustees are appointed by the existing Trustees at the Annual Meeting normally in May each year. Trustees can be co-opted at any time during the year.

Charitable Objectives

The charities objectives were updated in January 2018 to reflect current social circumstances and community needs.

Charitable Objectives to January 2018

The objectives of the charity are to give financial support for the benefit of those resident in the parishes of Pontesbury and Hanwood and the village areas of Annscroft and Hook-a-Gate for the following purposes; the making of a grant to a deserving case from loss of parent, husband or child, sickness or accident and to assist children of energy in improving their chance of earning a livelihood; to those incapacitated through affliction of mind or body and the dependents of such; to institutions who give or agree to give when required succour and services to people unfortunate enough to require aid by loss of sight, limb or health by accident or inevitable causes; to aid persons who through no fault of their own are unable to meet urgent obligations.

Charitable Objectives post January 2018

The objects of the charity are to provide grants in the parishes of Pontesbury and Hanwood and the village areas of Annscroft and Hook-a-Gate to:

- 1 relieve financial hardship for persons living in the area of benefit who are in need;
- 2 relieve sickness for persons;
promote, for the benefit of the inhabitants, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their
- 3 youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving their conditions of life; and
- 4 provide support for young and disadvantaged people to develop skills, capabilities to enable them to participate in society as mature and responsible individuals.

Review of activities and achievements

The Trustees receive applications for grants from organisations and individuals. During the year, grants totalling £6,471 were awarded to organisations and those to individuals totalled £2,490. In reviewing the grant applications for the year, the Trustees have considered the Charity Commission's revised guidance on public benefit and awarded grants accordingly.

THE ATHERTON TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ATHERTON TRUST

I report on the accounts of the Trust for the year ended 5th April 2025, which are set out on pages 4 to 7.

Responsibilities and basis of the report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the audit requirement of the Charities Act 2011 (The Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Tim Lunt BA (Hons) FCCA MTPI
WR Partners
Chartered Accountants
Shrewsbury

Date: 17. 11. 25.

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2025

	<u>Page</u>	<u>Year Ended</u> <u>05/04/2025</u>		<u>Year Ended</u> <u>05/04/2024</u>	
		£	£	£	£
<u>Receipts</u>					
Dividends Received	6		1,413		1,449
Interest			101		111
Sale of investments			83,456		42,210
<u>Total Receipts</u>			84,970		43,770
<u>Payments</u>					
Management & Administration - Professional Fees					
WR Partners			870		792
Brewin Dolphin Portfolio Management			1,238		1,062
Bank charges			67		68
Purchase of investments	6		78,588		36,677
Grants	7		8,961		4,440
Insurance			246		268
			89,970		43,307
<u>Excess Payments/Receipts</u>			(5,000)		463
Cash balance brought forward			6,573		6,110
Cash balance carried forward	5		1,573		6,573

THE ATHERTON TRUST

REGISTERED CHARITY NUMBER 515220

GRANTS

FOR THE YEAR ENDED 5TH APRIL 2025

	<u>£</u>
<u>Organisations</u>	
Hanwood Bowling Club	2,000
Shrewsbury Youth for Christ	1,300
Longden CE Primary School	1,971
Pontesbury Sports Association	1,200
	<u>6,471</u>
<u>Individual</u>	
J Elmes - Stairlift	2,490
	<u>2,490</u>
<u>Total Grants</u>	<u>8,961</u>


THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5TH APRIL 2025

	Page	<u>05/04/2025</u>	<u>05/04/2024</u>
<u>Monetary Assets</u>			
<u>Cash at Building Society</u>			
CAF Bank		1,251	3,889
Brewin Dolphin Deposit account		322	2,684
	4	<u>1,573</u>	<u>6,573</u>
 <u>Other Monetary Assets</u>			
Quoted Investments per schedule at market value	6	183,069	188,200
		<u>183,069</u>	<u>188,200</u>
 Total Assets		<u>184,642</u>	<u>194,773</u>

All Trust Funds are unrestricted.

These accounts were approved by the Trustees

B Challinor
Chairman



Date

9/11/25

THE ATHERTON TRUST
REGISTERED CHARITY NUMBER 515220

INVESTMENTS

FOR THE YEAR ENDED 5TH APRIL 2025

	<u>Additions</u>	<u>(Sales)</u>	<u>Profit/ (Loss on Sale)</u>	<u>Cost 05.04.25</u>	<u>Net Dividend</u>	<u>Market Value 05.04.25</u>
3,208 Janus Henderson Strategic Bond		(10,532)	(617)			
6,506 AXA US Short Duration High Yield Fund		(10,520)	1,304			
16,080 Legal & General Global Inflation Linked	1,797			9,776		10,177
5,700 Diverse Income Trust		(4,896)	(474)		57	
1,432 Liontrust Fund par special				6,303	148	6,323
2,296 Evenlode Investment Fund Income				7,986		9,571
789 Polar Capital Technology Tst		(2,002)	863	1,692		2,079
4,235 The Renewables Infrastructure				5,417	316	3,185
110 Janus Henderson UK & Europe Funds		(4,360)	(300)			
3,135 HICLIInfrastructure PLC				5,393	259	3,379
4,106 T M Redwheel Funds				4,764		6,139
28,936 Maitland Instl Select Managers Bond	16,818			29,551		30,704
3,740 Franklin Templeton Funds Clearbridge				4,690		4,813
8,601 Maitland Inst SVC North American	2,892			14,850		16,844
1,290 Artemis Investment Fd US Smaller Co's				3,802		4,105
1,340 Premier Miton Inv US Opps		(6,415)	1,657			
930 Impax Environmental Markets Ord		(3,703)	33		46	
3,605 Aberdeen European Logistics Income		(2,193)	(503)		44	
6,054 Schroder Global Cities Real Estate		(2,000)	199	5,588		5,668
4,586 WS Ruffer managed Fund		(4,653)				
695 Blackrock Throgmorton Trust		(4,170)	458			
8,556 Allianz UK & European Inv Funds		(8,561)	(337)			
105 Dodge & Cox Worldwide Funds				4,977		5,842
1,428 BH Macro Ord				6,162		5,448
5,253 Twenty Four Income Fund		(5,499)	267		313	
1,155 Pacific Assets Trust Ord				4,353	46	3,580
167 Comgest Growth PLC Europe	2,102	(5,902)	(466)	2,245		1,902
1,218 Worldwide Healthcare Trust		(4,320)	571		25	
1,786 Man International Japan				3,984		4,583
100 Vanguard Funds				6,653	91	7,586
180 Herald Investment Trust	3,895	(3,730)	(165)			
2,140 Link Fund Solutions	3,858			3,858		3,444
302 GDG Global UCIT's US Equity	5,427			5,427		5,122
460 Finsbury Growth & Income Trust	3,885			3,885		3,882
720 Ishares V World Energy Sector	3,982			3,982	68	3,577
237 Fidelity Investment Funds Asia Fund	3,917			3,917		3,732
9,876 M&G Investment Funds Emerging Mkts	9,733			9,733		10,231
9,746 MI Select Managers Alt ACC	10,546			10,546		11,025
76 Man Funds Global Investment Grade ops	9,736			9,736		10,128
	<u>78,588</u>	<u>(83,456)</u>	<u>2,490</u>	<u>179,270</u>	<u>1,413</u>	<u>183,069</u>