



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Charity's Name (Charity No. 1234567)

Period ending  
31/03/2020

## Receipts and payments accounts

CC16a

For the period from	21-Jun-19	To	20-Jun-20
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### 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 £
<b>A1 Receipts</b>					
Dividends, distributions, etc.	88,618	-	-	88,618	86,741
Bank and deposit interest	164	-	-	164	199
Additional Settlements incl Gift Aid	12,000	-	-	12,000	15,000
Donations	1,505	-	-	1,505	1,717
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>102,287</b>	<b>-</b>	<b>-</b>	<b>102,287</b>	<b>103,657</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sales of donated shares	97,275	-	-	97,275	91,225
	-	-	-	-	-
<b>Sub total</b>	<b>97,275</b>	<b>-</b>	<b>-</b>	<b>97,275</b>	<b>91,225</b>
<b>Total receipts</b>	<b>199,562</b>	<b>-</b>	<b>-</b>	<b>199,562</b>	<b>194,882</b>
<b>A3 Payments</b>					
Donations	83,855	-	-	83,855	87,055
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>83,855</b>	<b>-</b>	<b>-</b>	<b>83,855</b>	<b>87,055</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	109,000	-	-	109,000	107,000
	-	-	-	-	-
<b>Sub total</b>	<b>109,000</b>	<b>-</b>	<b>-</b>	<b>109,000</b>	<b>107,000</b>
<b>Total payments</b>	<b>192,855</b>	<b>-</b>	<b>-</b>	<b>192,855</b>	<b>194,055</b>
<b>Net of receipts/(payments)</b>	<b>6,707</b>	<b>-</b>	<b>-</b>	<b>6,707</b>	<b>827</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,837	-	-	9,837	9,010
Cash funds this year end	16,544	-	-	16,544	9,837

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank of Scotland Current a/c	16,544	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,544</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

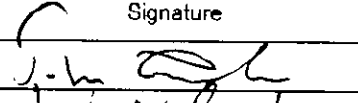
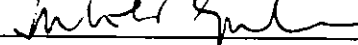
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	COIF Deposit a/c	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	43,762,323 Charrfund Dist units	Expendable	416,870	569,470
	77,321,858 Black Rock Charities UK Equity Fund A Inc.	Endowment	261,632	487,797
	238906,581 The Charities Property Fund	Expendable	259,000	301,619
	696202,029 Sarasn Endow Fund Class A	Endowment	600,000	768,607
	94673,12 COIF Charities Global Equity Income Fund Inc units	Expendable	187,000	209,691

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Gaselee	1 July 2020
	Juliet Gaselee	1.7.20

## The Wyndham Charitable Trust

### Donations 2019-2020

One Westminster £700, Child Action Nepal £700, Gift of Sight Appeal £900, Boldre PCC £45, City of Westminster District Scout Council £700, St. Thomas Church, Lymington £1600, Anti-Slavery International £16000, Motor Neurone Disease Association £700, University of St. Andrews £700, Combat Stress £1200, Compassion in World Farming £800, PCC of Holy Trinity, Cookham £1600, NSPCC £100, Oakhaven Hospice Trust £810, Royal British Legion £100, Help for Heroes £1000, Safe Families for Children £700, LEPR £700, The Stroke Association £700, The Spires Centre £700, The Royal College of Surgeons of England £4000, ECPAT UK £1500, Dalit Solidarity Network of the UK £1700, Institute of Cancer Research £8000, Fight for Sight £2000, Marfan Trust £700, Royal National Lifeboat Institution £700, Lymington Care Group £500, New Forest Basics Bank £1500, Sight Savers International £1500, Bible Society £700, Versus Arthritis £700, Liverpool School of Tropical Medicine £1200, British Heart Foundation £1200, Anthony Nolan £700, Bowel Disease Research Foundation £700, WLM Seymour Place (West London Mission) £800, Multiple Sclerosis Society £700, Become £700, Goodweave £1000, League of Friends of Lymington New Forest Hospital £1500, Church Mission Society £800, New Bridge £700, Helen and Douglas House £1000, Church Army £1000, Christian Aid £5000, Church Urban Fund £700, International Glaucoma Association £1200, Practical Action £700, Meningitis Research Foundation £700, Alzheimer's Research UK £1000, Health Poverty Action £700 Marine Conservation Society £700, Southampton Hospital Charity £1500, Kidney Research UK £700, Excellent Development 700, Action on Addiction £700, Hampshire and Isle of Wight Air Ambulance £1500, Hope UK £700, Asthma UK £700, New Forest Citizens' Advice Bureau Ltd £700.

Total: £83,855

# Trustees' Annual Report for the period

Period start date **To** Period end date  
 From Day Month Year Day Month Year  
 21 June 2011 20 June 2012

## Section A Reference and administration details

Charity name **THE WYNDHAM CHARITABLE TRUST**

Other names charity is known by

Registered charity number (if any) **259313**

Charity's principal address **34a, Westfield Road,  
 Lymington,  
 Hampshire  
 Postcode **SO41 3QA****

### 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	John Gaselee	Chair		John Gaselee
2	Juliet Gaselee			
3	David Gaselee			
4	Sarah Gaselee			
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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

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Settlement dated 20 June 1969
How the charity is constituted	Trust Deed
Trustee selection methods	John Gaselee has the power of appointing during his life

**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.

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**Section C Objectives and activities**

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

To benefit such bodies associations and organisations as the trustees in their absolute discretion think fit
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Established for more than 50 years, the Trust still retains many of its original characteristics. It remains 'small' and is run solely by its trustees, who are from the same family. It continues to have no expense ratio – with day-to-day running costs being met from the trustees' own resources.

Under the Trust's constitution, the trustees are free to distribute funds as they see fit. In practice, the list of recipients does not vary greatly from one year to the next. Both parties gain from this. The charities should not have to expend so much effort or expense, and the trustees can build up a relationship which would not exist with a one-off approach to giving.

The original two trustees were direct descendants of William Wilberforce – as are two of the current trustees. The latter have both given voluntary service to Anti-Slavery International, to help fight modern slavery throughout the world. And so that charity, claimed to be the oldest human rights organisation in the world, is one major beneficiary.

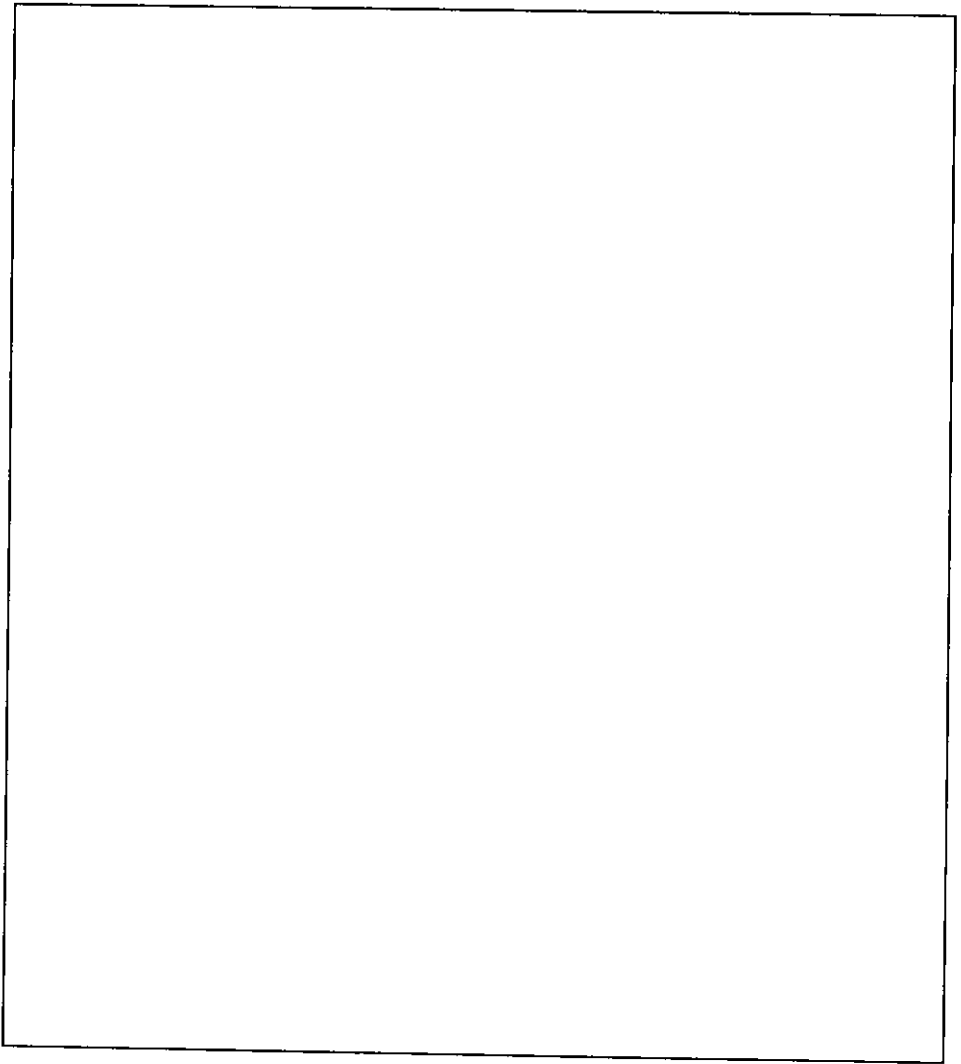
In the main, although not exclusively, donations are made to charities which cater for people who are (or may be in the future) in some kind of trouble. With so many families suffering from cancer, a few research charities receive financial support, as do charities catering for a variety of other medical conditions. The educational work of the Royal College of Surgeons of England, also, is included – with the overseas element often concentrating on helping people to help themselves – such as by improving conditions for agriculture, or helping women to set up small businesses.

To comply with the guidance issued by the Charity Commission on public benefit, the trustees only make grants/donations to charities which they believe adhere to that guidance. As mentioned above, the bulk of outward payments are to charities which aim to help those in trouble (or potential trouble) in a wide variety of situations. A full list of the charities which have been given financial assistance is included in this report.

The trustees wish to record their gratitude to Promomagic Ltd for continuing to provide pro bono services in connection with the Trust's website.

The trustees continue to be most grateful to Mr Ian Nelson for his role as the Trust's Honorary Independent Examiner.

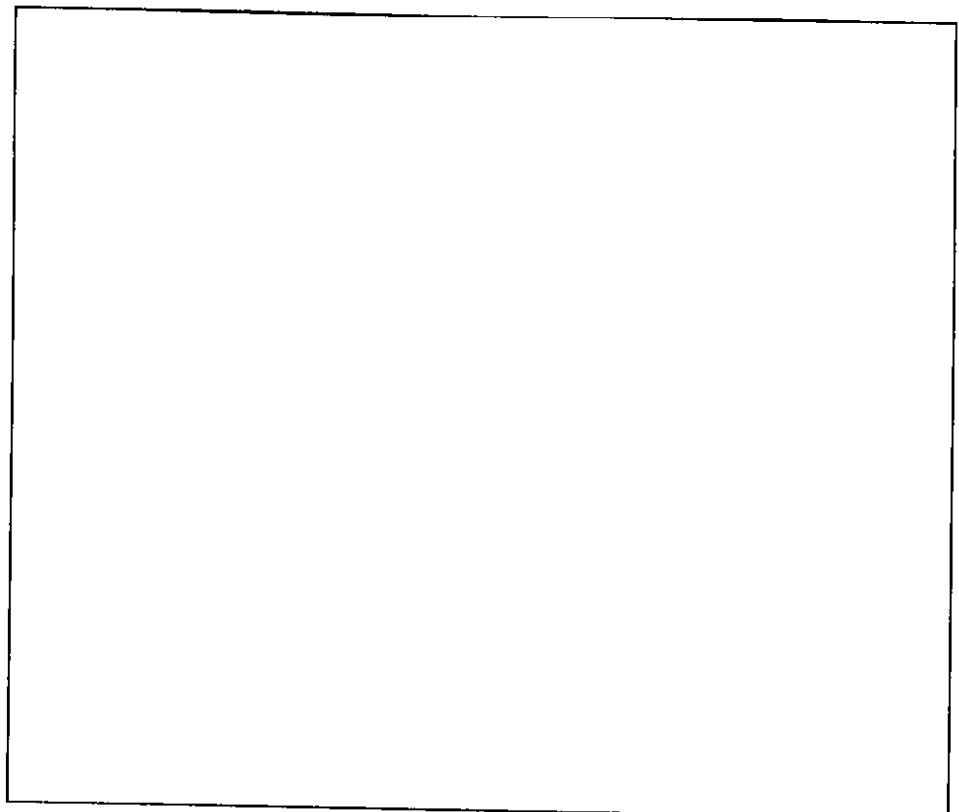
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



Summary of the main achievements of the charity during the year

Until the outbreak of Covid-19, it was very much business-as-usual for the Trust. As in recent years, investment income was increasing and, in turn, the trustees were increasing the level of donations being made. That all changed with the lockdown in the UK, and with so many activities throughout the world brought to a virtual standstill.

The trustees operate on a cash accounting basis which has led to some changes in the shape of the usual end-of-year position. In the short term, the end-of-year cash credit balance is greater than had been planned and expected by the trustees, with a corresponding reduction in donations. The last of the donations scheduled to be paid in 2019/2020 were sent by post before the lockdown began. However, at the end of the year, cheques to the value of £6,400 have not been presented. No doubt this was due to the staff and volunteers of recipients working from home. The outstanding items will simply be transferred to next year, which may lead to donations exceeding income in 2020/2021 as a result. The trustees do not intend to alter to an accruals basis for accounting as the current system is simple and effective, albeit with the occasional downside of unpresented cheques.

The longer term effect of the pandemic is much more significant. With the Trust's assets invested in funds holding chiefly equities, and also property, substantial reductions in income are envisaged. It is too early to estimate for how long dividend and rental income will be affected.

The trustees have appreciated that their investment approach involves risk. They continue to believe that the risks are justified by the long-term results (both capital and income). Thus the trustees have not made any changes in respect of the five funds held. Towards the end of the year, more capital was invested in one of the managed funds. Further such investments will be made in the future if, as expected, additional capital becomes available.

Unlike many charities, the Trust does not have any outgoings to which it is committed. It can adjust its donations in the light of its income from all sources. If, therefore, income drops sharply, for a relatively long period, donations will be adjusted.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

There is a revenue reserve so that, if necessary, in any year more can be paid out than has been received. (The Trust does not anticipate having significant expenses)

Details of any funds materially in deficit

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.

Investment policy is simply to secure rising income over the years. It is not the current intention to realise capital to increase the level of donations made

## Section F

## Other optional information

Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised



The Trust invests in professionally managed collective investment vehicles which either are charities or are designed for charities. In this way, diversification is achieved. Such investments are not in the 'high risk' category

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Gaselee	Juliet Gaselee
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	1 July 2020	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

THE WYNDHAM CHARITABLE TRUST

**On accounts for the year  
ended**

20<sup>TH</sup> June 2020

**Charity no  
(if any)**

259313

**Set out on pages**

1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (~~other than that disclosed below~~ \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

9, Vincent Road, Stoke d'Abernon, Cobham, Surrey, KT11 3JA

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.**

