



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	03	06	2019		02	06	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode	WA16 8GS
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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	Zedra Trust Company (UK) Limited			
2				
3				
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5				
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12				
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16				
17				
18				
19				

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
Chartered Accountants	Simmons Gainsford LLP	7/10 Chandos Street Cavendish Square London W1G 9DQ

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 (eg. trust deed, constitution)	Will of Joan Wilkinson Date of death 02/06/2014
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	New Trustee(s) can only be appointed by resolution passed by the current Trustee(s). Such appointment would be confirmed by a formal deed.

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

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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

To Pay or apply the capital or income to such charitable institutions or charitable objects in England which support the education, advancement, welfare and relief of poverty of children in need as the trustee may in its absolute discretion think fit.

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)

The Trustee (s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee (s) distribute the income arising in accordance with the terms and the Trust in making grants to such charitable organisations at their discretion.

The objects of the Trust are the promotion and support of charitable institutions as specified in the Trust. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

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

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such charitable organisations at their discretion

n made by
volunteers

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £48,984 of income during the year under review and the Trustee(s) donated £35,400 income to charitable organisations.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £1,408,516 and undistributed income of £33,541 was held. It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2020/21

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.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Sarah Taylor	
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Position (eg Secretary, Chair, etc)	Trustee	
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Date	14/4/2021
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CHARITY NAME: Joan Wilkinson Charitable Trust

CHARITY NUMBER: 1162954

Accounting Statement for year ended : 02 June 2020

(Receipts and Payments Basis)

Our Own Analysis : **YES**

Our Ref: XC231

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest	3	8
Stocks and Shares		
Dividends & Interest received	48984	54251
Other Receipts (not counting as "Gross Income")		
Total Receipts	48987	54259

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations - See Schedule	35400	120710
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments		
Professional Charges - Mazars		780
Total payments	35400	121490
Net of Receipts/Payments	13587	-67231
Cash funds last year end	19954	87185
Cash funds this year end	33541	19954

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	41720	23403
Total Receipts	41720	23403

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT	25403	24141
Mazars Fee	810	
Total Payments	26213	24141

Net of Receipts/Payments
Cash funds last year end
Cash funds this year end

15507	-738
4240	4978
19747	4240

FOR ZEDRA TRUST COMPANY (UK) LIMITED

Trustee authorised to sign on behalf of all trustees

Date

Zedra Trust Company (UK) Limited
 UK Trusts
 Booths Hall
 Booths Park 3 Chelford Road
 Knutsford
 Cheshire WA16 8GS

PERMANENT ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
Total Receipts	0	0

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
Total Payments	0	0
Net of Receipts/Payments	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

STATEMENT OF ASSETS AND LIABILITIES

	<u>INCOME</u>	<u>CAPITAL</u>
		Endowment funds Expendable or Permanent
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	to nearest £
Current	33541	19747
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		1388769

INDEPENDENT EXAMINER'S REPORT

THE JOAN WILKINSON CHARITABLE TRUST

Independent Examiner's Report to the Trustees of The Joan Wilkinson Charitable Trust

I report to the trustees on my examination of the accounts of The Joan Wilkinson Charitable Trust ('the charity') for the year ended 2nd June 2020 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



David Pumfrey FCA (Senior Statutory Auditor)

For and on behalf of Simmons Gainsford LLP

Chartered Accountants

7/10 Chandos Street

Cavendish Square

London

W1G 9DQ

Date: 28/4/2021 | 19:54 BST