



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	April	2020		05	April

## Section A Reference and administration details

**Charity name** William Webster Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 259848

**Charity's principal address** Zedra UK Trusts, Booths Hall, Booths Park 3, Chelford Road,  
Knutsford, Cheshire

**Postcode** WA16 8GS

### 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			
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3				
4				
5				
6				
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9				
10				
11				
12				
13				
14				
15				
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**

<b>Chartered Accountants</b>	Simmons Gainsford LLP	14 <sup>th</sup> Floor 33 Cavendish Square London W1G 0PW

**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)	The Settlement Deed dated 27th October 1969 of William Percival Webster.
How the charity is constituted (eg. trust, association, company)	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

The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such various charitable organisations at their discretion. It is the Trustee(s) policy to apply funds for charitable purposes in the North East of England principally Northumberland, Tyne & Wear, Durham, Cleveland towards the capital projects of charitable organisations only.

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) 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 made by volunteers .

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 in accordance with the terms of the Trust.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The trust fund received £69,446 income and during the year under review the Trustee(s) donated £91,000.00 to charitable organisations in accordance with the governing document.

## 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 £2,619,264 and a balance of £31,219 undistributed income was held. The capital is retained and invested to generate income to fulfil its charitable objectives.

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 2021/2022.

**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

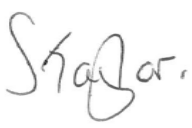
## Section G

## Declaration

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

15/6/2021

# **INDEPENDENT EXAMINER'S REPORT**

## **THE WILLIAM WEBSTER CHARITABLE TRUST**

### **Independent Examiner's Report to the Trustees of The William Webster Charitable Trust**

I report to the trustees on my examination of the accounts of The William Webster Charitable Trust ('the charity') for the year ended 5 April 2021 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

14<sup>th</sup> Floor, 33 Cavendish Square

London

W1G 9PW

Date: 27/09/2021