

# **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 2022 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: 31/10/2022 | 11:42 GMT

**CHARITY NAME: William Webster Charitable Trust**

**CHARITY NUMBER: 259848**

**Accounting Statement for year ended : 05 April 2022**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

**Our Ref:**

**U1515**

**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		1
<b>Stocks and Shares</b>		
Dividends & Interest received	68691	69445
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>68691</b>	<b>69446</b>

**PAYMENTS - INCOME**

<b>Payments directly for charitable purposes</b>		
Donations - See Schedule	54500	91000
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments - Northern Counties Club Lunch	112	
Professional Charges		
<b>Total payments</b>	<b>54612</b>	<b>91000</b>
<b>Net of Receipts/Payments</b>	<b>14079</b>	<b>-21554</b>
<b>Cash funds last year end</b>	<b>31219</b>	<b>52773</b>
<b>Cash funds this year end</b>	<b>45298</b>	<b>31219</b>

**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		
<b>Total Receipts</b>	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		
<b>Total Payments</b>	0	0

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

0	0
0	0
0	0

**FOR ZEDRA TRUST COMPANY (UK) LIMITED**

*Stagor.*

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	49604	41455
<b>Total Receipts</b>	<b>49604</b>	<b>41455</b>

## PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Auditors Fee	720	720
Payments for management and administration including VAT	44863	39469
GPP Custody Fees	1656	1557
<b>Total Payments</b>	<b>47239</b>	<b>41746</b>
<b>Net of Receipts/Payments</b>	<b>2365</b>	<b>-291</b>
<b>Cash funds last year end</b>	<b>34239</b>	<b>34530</b>
<b>Cash funds this year end</b>	<b>36604</b>	<b>34239</b>

	<u>INCOME</u>	<u>CAPITAL</u>
		Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	
Current	45298	36604
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2667210



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	April	2021		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			
2				
3				
4				
5				
6				
7				
8				
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 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**

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 grant making;
- 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 £68,691 income and during the year under review the Trustee(s) donated £54,500.00 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 £2,703,814 and a balance of £45,298 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 2022/2023.

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

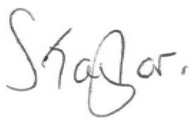
## Section G

## 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

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**William Webster Charitable Trust****Year ended 5 April 2022****Donations schedule**

<b>Date</b>	<b>Charity</b>	<b>Amount</b>
07/05/2021	THIRD WASHINGTON SCOUT GROUP	2,000
07/05/2021	BABY EQUIPMENT LOAN SERVICE	1,000
07/05/2021	CALIBRE AUDIT LIBRARY	1,000
07/05/2021	THE CHARLOTTE STRAKER PROECT	2,500
07/05/2021	DOUGLAS BADE FOUNDATION NE	2,000
07/05/2021	FARESHARE (NORTH EAST)	3,000
07/05/2021	KIDSOUT TOY BOX 2021	3,000
07/05/2021	ROC SOLID GROUP	2,000
07/05/2021	SPENNYMOOR TOWN BAND	1,000
07/05/2021	WYLAM ST OSWIN PCC	3,000
15/05/2021	EDEN NETWORK NE	1,500
17/11/2021	BALLET LORENT	2,000
17/11/2021	BLYTH STAR ENTERPRISES	3,000
17/11/2021	CENTRE WEST	1,500
17/11/2021	CORNERSTONE BENWELL	2,000
17/11/2021	CRIME STOPPERS TRUST	1,500
17/11/2021	MESSAGE NORTH EAST	1,500
17/11/2021	NEWBURN AND TRICT SEA CADETS	5,000
17/11/2021	PELTON COMMUNITY ASSOCIATION	2,000
17/11/2021	ELLINGHAM VILLAGE HALL	5,000
17/11/2021	CANCER SUPPORT	3,500
17/11/2021	WILLOW FOUNDATION	1,000
17/11/2021	PCC OF THE PARISH CHURCH OF ST ANDREW	1,500
19/11/2021	THE SICK CHILDRENS TRUST	3,000
		<b>54,500</b>