



Charity Name The Wyndham Charitable Trust	No (if any) 259313
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Receipts and payments accounts

CC16a

For the period from	Period start date 21-Jun-15	To	Period end date 20-Jun-16
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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 £
A1 Receipts					
Dividends, distributions, etc.	65,476	-	-	65,476	61,642
Bank and deposit interest	140	-	-	140	124
Additional Settlements incl Gift Aid	30,000	-	-	30,000	-
Donations	1,500	-	-	1,500	1,792
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,116	-	-	97,116	63,558
A2 Asset and investment sales, (see table).					
Sales of donated shares	64,581	-	-	64,581	95,413
	-	-	-	-	-
Sub total	64,581	-	-	64,581.00	95,413
Total receipts	161,697	-	-	161,697	158,971
A3 Payments					
Donations	67,267	-	-	67,267	59,820
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,267	-	-	67,267	59,820
A4 Asset and investment purchases, (see table)					
	95,000			95,000	97,000
Net deposit A/c tsfrs		-	-		
		-	-	-	
Sub total	95,000	-	-	95,000.00	97,000
Total payments	162,267	-	-	162,267	156,820
Net of receipts/(payments)	- 570	-	-	- 570	2,151
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	9,501	-	-		7,350
Cash funds this year end	8,931	-	-	8,931	9,501

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 £
B1 Cash funds	Bank of Scotland Current a/c	8,931	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	8,931	-	-

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

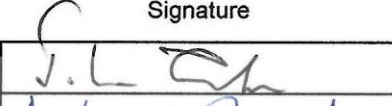

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit account	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	43,762.323 Charifund Dist units	Expendable	416,870	616,672
	66,375.459 Black Rock Charishare	Ditto	179,632	344,289
	164,002.386 The Charities Property Fund	Ditto	166,000	195,409
	627405.522 Sarasin Alpha CIF ofr Endowments Inc.	Ditto	529,000	563,239
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Gaselee	25 July 2016
	Juliet Gaselee	25 July 2016

The Wyndham Charitable Trust

Donations 2015-2016

Prisoners of Conscience Appeal Fund £500, One Westminster £500, Child Action Nepal £500, Kew Foundation £710, NSPCC £50, Westminster District Scout Council £500, St Thomas' Church Lymington, £1400, Motor Neurone Disease Association £500, University of St Andrews £500, Combat Stress £1100, Compassion in World Farming £600, Royal College of Surgeons of England £4000, Lymington Care Group £250, Church Army £550, Royal British Legion £350, Help for Heroes £500, Anti-Slavery International £12000, Centrepont £500, LEPR £500, Macmillan Cancer Support £500, The Stroke Association £600, The Spires Centre £500, Parkinson's UK £200, The Institute of Cancer Research £2500, ECPAT UK £1500, Fight for Sight £2000, Marfan Trust £500, Royal National Lifeboat Institution £500, Sight Savers International £1000, Bible Society £500, The Anthony Nolan Trust £600, Arthritis Research UK £600, Liverpool School of Tropical Medicine £1000, British Heart Foundation £600, New Forest Basics Bank £1000, Dalit Solidarity Network of the UK £1500, Oakhaven Hospice Trust £572, Bowel Disease Research Foundation £500, West London Day Centre £600, CCHF All About Kids £700, Multiple Sclerosis Society £500, The Who Cares? Trust £500, The Blond McIndoe Research Foundation £600, Friends of St Paul's Cathedral £250, Goodweave UK £700, Christian Aid £3000, League of Friends of Lymington New Forest Hospital £1000, Church Mission Society £500, The Royal Star and Garter Homes £700, New Bridge £600, Research into Ageing £500, Helen and Douglas House £700, Church Urban Fund £500, International Glaucoma Association £1000, Practical Action £500, Children's Society £500, Meningitis Research Foundation £500, Health Poverty Action £500, Alzheimer's Society £500, Marine Conservation Society £500, Millennium Seed Bank Project £500, MicroLoan Foundation £500, Kidney Research UK £500, Excellent £500, Action on Addiction £500, Hampshire & Isle of Wight Air Ambulance £600, Cancer Research UK £5000, Hope UK £500, Asthma UK £500, New Forest Citizens' Advice Bureau Ltd £600, Gift of Sight Appeal £35.

Total: £67267.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 21	Month June	Year 2015		Day 20	Month June	Year 2016

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			John Gaselee
2	Juliet Gaselee			
3	David Gaselee			
4	Sarah Gaselee			
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17				
18				
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

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 Trust exists to make grants/donations to other charities

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees have ensured that all charitable expenditure has been in the form of grants/donations to charities which they believe adhere to that guidance

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**

It has been a good year for the Trust, with significant growth in both dividend income and the total level of outward donations.

The trustees have continued with their policy of supporting charities with which they have been associated over the years, enabling them to keep in touch with developments and achievements at donee charities, while providing those charities with a regular source of income. As a result, seldom are the trustees able to start new long-term relationships. They are, however, pleased to be able to make occasional one-off donations, generally for fairly modest amounts.

While a relatively small sum is held as cash in an interest-bearing account, the bulk of the Trust's capital continues to be held in four pooled funds. These are specifically for charities and include a property fund. Inevitably, there are quite significant changes in capital values over relatively short terms. The trustees' chief aim is to increase income over the years, taking the view that achieving such increases will result in satisfactory capital values over the longer term.

Once again, the trustees express their gratitude to Mr Ian Nelson for his professional services as Honorary Independent Examiner for the Trust.

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	2 July 2016	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE WYNDHAM CHARITABLE TRUST

On accounts for the year
ended

20th June 2016

Charity no
(if any)

259313

Set out on pages

1 to 5

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Ian Nelson

Date:

21 July 2016

Name:

Ian Nelson

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

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.