

**GEOFFREY A. WILSON
and
MARILYN H. WILSON**

as trustees of

G & M WILSON CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

CHARITY REGISTRATION NUMBER: 263432

G & M WILSON CHARITABLE TRUST

CONTENTS

	Page
Trustees' Annual Report	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes on Accounts	6

G & M WILSON CHARITABLE TRUST

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2016

The trustees present their report and financial statements for the year ended 5 April 2016.

The charity trustees during the year were:

Mr. Geoffrey Alan Wilson, Chair of Trustees
Mrs. Marilyn Helen Wilson

The trustees are familiar with the practical work of the charity through their long involvement with it.

The charity was established by Trust Deed dated 1st November 1971 and is registered with the Charity Commission, No. 263432.

The charity's principal address is 5 Elm Walk, West Heath Road, Hampstead, London, NW3 7UP.

Objectives and Activities

The objects of the trust are to support such charities and charitable purposes as the trustees may from time to time determine.

The trustees may pay or apply the income of the Trust Fund and also so much of the capital of the Trust Fund as the Trustees may from time to time at their discretion determine.

In the year under review the trust donated £9,100 (2015: £12,115) to charitable organisations and causes in health, welfare, cultural and educational fields. A summary of donations is shown in Note 2 to the accounts.

The attached financial statements show the current state of the finances of the trust which the trustees consider to be sound.

The charity's bankers are The Royal Bank of Scotland plc, London Mayfair Branch, London W1.

The Independent Examiner is Mr. Oscar Dodd of Simmons Gainsford LLP, Chartered Accountants, 7/10 Chandos Street, Cavendish Square, London W1G 9DQ

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

G & M WILSON CHARITABLE TRUST

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2016

Appointment and removal of trustees

New trustees may be appointed by the existing trustees. If at any time, owing to retirement, death or removal, the number of trustees shall be reduced to less than two, then the continuing trustees shall immediately appoint one or more trustees to replace the trustees who have retired. A trustee may only be removed by a written resolution of all the remaining trustees.

Risk Management

The trustees have conducted a review of the major risks to which the charity is exposed. Appropriate controls have been put in place to mitigate any significant risks that the charity faces.

Public Benefits

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Signed on behalf of the trustees.

Mr Geoffrey Alan Wilson

Date: 18th November 2016

G & M WILSON CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 5 April 2016, which are set out on pages 4 to 6.

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.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to :

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements 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:

- (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 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 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 financial statements to be reached.

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

Date: 18th November 2016

G & M WILSON CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2016

	2016		2015	
	£	£	£	£
Incoming resources				
Incoming resources from donors		25,000		20,000
Tax reclaimed	Note 3	6,250		5,000
Deposit interest		10		29
Other income		3		13
Dividends received		11		6
		<u>31,274</u>		<u>25,048</u>
Total incoming resources		31,274		25,048
Resources Expended				
Donations (note 2)		9,100		12,115
Accountancy fees		600		1,038
		<u>9,700</u>		<u>13,153</u>
Total resources expended		9,700		13,153
Net incoming/(Outgoing) resources		21,574		11,895
Fund balance brought forward		<u>33,867</u>		<u>21,972</u>
Fund balance carried forward		<u><u>55,441</u></u>		<u><u>33,867</u></u>

G & M WILSON CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2016

	2016		2015	
	£	£	£	£
Fixed Assets				
Investments at market value (note 4)		443		443
Current Assets				
Debtors	6,250		-	
Cash at bank	50,008		34,084	
Creditors : amounts falling due within one year				
Accruals	<u>(1,260)</u>		<u>(660)</u>	
Net Current Assets		<u>54,998</u>		<u>33,424</u>
Net Assets		<u>55,441</u>		<u>33,867</u>
Represented by :				
Unrestricted Fund		55,441		33,867
Total Funds		<u>55,441</u>		<u>33,867</u>

The financial statements were approved by the trustees and signed on their behalf by:

Mr G A Wilson

Date: 18th November 2016

G & M WILSON CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

1. Accounting Policies

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities (SORP 2015).

2. DISTRIBUTIONS

	£
Almeida Membership	550
WJR Connections	600
Magen David Adom UK	300
National Theatre	1,500
WJR annual donation	5,000
North London Hospice	150
CST	1,000
	<u>9,100</u>

3. TAXATION

	2016	2015
Tax credit on gift aid donation	6,250	5,000
	<u>6,250</u>	<u>5,000</u>

4. INVESTMENTS

	At cost	2015 Market Value	2016 Market Value	Surplus/ (Shortfall) in year
	£	£	£	£
Banco Santander :				
100 Crest Depository Interests (CDIs)	443	443	443	-
	<u>443</u>	<u>443</u>	<u>443</u>	<u>-</u>

5. RELATED PARTY TRANSACTIONS

During the year, Mr G. A. Wilson, a trustee, donated £25,000 (2015: £20,000) to the charity.