



| | | | |
|---|--------------------------------|-----------------------|------------------------------|
| Charity Name The Wyndham Charitable Trust | | No (if any) 259313 | |
| Receipts and payments accounts | | | |
| For the period from | Period start date 21-Jun-16 | To | Period end date 20-Jun-17 |

CC16a

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. | 71,675 | - | - | 71,675 | 65,476 |
| Bank and deposit interest | 120 | - | - | 120 | 140 |
| Additional Settlements incl Gift Aid | 12,500 | - | - | 12,500 | 30,000 |
| Donations | 1,562 | - | - | 1,562 | 1,500 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 85,857 | - | - | 85,857 | 97,116 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sales of donated shares | 88,473 | - | - | 88,473 | 64,581 |
| | - | - | - | - | - |
| Sub total | 88,473 | - | - | 88,473.00 | 64,581 |
| Total receipts | 174,330 | - | - | 174,253 | 161,697 |
| A3 Payments | | | | | |
| Donations | 72,331 | - | - | 72,331 | 67,267 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 72,331 | - | - | 72,331 | 67,267 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 101,000 | | | 101,000 | 95,000 |
| Net deposit A/c tsfrs | | - | - | | |
| | | - | - | | |
| Sub total | 101,000 | - | - | 101,000.00 | 95,000 |
| Total payments | 173,331 | - | - | 173,331 | 162,267 |
| Net of receipts/(payments) | 999 | - | - | 999 | - 570 |
| A5 Transfers between funds | | - | - | | - |
| A6 Cash funds last year end | 8,931 | - | - | 8,931 | 9,501 |
| Cash funds this year end | 9,930 | - | - | 9,930 | 8,931 |

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 | 9,930 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 9,930 | - | - |

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

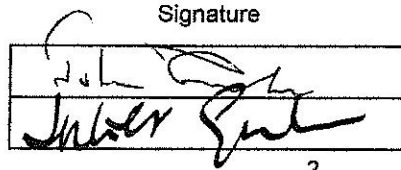
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|----------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | 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 | 713,076 |
| | 69589.417 Black Rock Charishare | Ditto | 200,632 | 488,921 |
| | 205232.352 The Charities Property Fund | Ditto | 216,000 | 246,073 |
| | 658168.443 Sarasin Alpha CIF for Endowments | Ditto | 559,000 | 686,469 |
| | | | - | - |

| | 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 | 26.6.17 |
| | Juliet Gaselee | 26.6.17 |

The Wyndham Charitable Trust

Donations 2016 -2017

One Westminster £500, City of Westminster District Scout Council £500, Child Action Nepal £500, NSPCC £50, Kew Foundation £709, Maggie's £1000, Oxford Diocesan Guild of Church Bell Ringers Restoration Fund £500, St Thomas' Church Lymington £2400, Anti-Slavery International £11000, 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, Brainstrust £50, Cancer Research UK £5050, Alzheimer's Society £50, Royal British Legion £100, Help for Heroes £600, Centrepont £500, LEPR £500, Macmillan Cancer Support £500, The Stroke Association £600, DEC: Yemen Crisis Appeal £600, The Spires Centre £500, Institute of Cancer Research £5000, ECPAT UK £1500, Fight for Sight £2000, Marfan Trust £500, Royal National Life-Boat Institution £500, Sight Savers International £1000, Lymington Care Group £250, Bible Society £500, 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 £1600, Anthony Nolan Trust £600, Oakhaven Hospice Trust £572, Bowel Disease Research Foundation £600, West London Day Centre £600, Multiple Sclerosis Society £600, Become £600, Blond McIndoe Research Foundation £600, Goodweave £700, League of Friends of Lymington New Forest Hospital £1000, Church Mission Society £600, The Royal Star and Garter Homes £700, New Bridge £600, Age UK £600, Helen and Douglas House £800, Church Army £600, Christian Aid £3000, Church Urban Fund £600, The International Glaucoma Association £1000, Practical Action £600, Children's Society £600, Meningitis Research Foundation £600, Alzheimer's Research UK £600, Health Poverty Action £600, Marine Conservation Society £600, DEC East Africa Crisis Appeal £600, MicroLoan Foundation £600, Kidney Research UK £600, Excellent £600, Action on Addiction £600, Hampshire and Isle of Wight Air Ambulance £600, Hope UK £600, Asthma UK £600, New Forest Citizens' Advice Bureau Ltd. £600.

Total: £72,331.



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|---------------|-----------|----|-----------------|---------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 21 | Month June | Year 2016 | | Day 20 | Month June | Year 2017 |

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 | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 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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| |
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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

The Trust is a relatively small 'family' trust, with the first and second generations very much involved. The trustees generally support 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.

While the trustees have freedom to support charities from a wide spectrum, in practice, currently, most of the charities to benefit are involved in 'helping people'. This includes a wide range of charities, from those working to abolish slavery or caste discrimination, to medical research into cancers, overseas aid and helping local initiatives in connection with poverty and medical care. A full list of recipients is provided.

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust has enjoyed another good year. The income stream has continued to grow, enabling the trustees to increase their support for charities to an all-time high of £72,331. Apart from increasing many of the regular donations, a number of one-off donations have been made, including two to DEC crisis appeals. It is customary for the Trust to make a prompt response to such appeals and, for East Africa, its contribution qualified for a local matching donation.

So far, the Trust is continuing to operate on a 'no expenses' basis, with trustees meeting from their own resources most of the inevitable costs of operation. In this connection, the trustees continue to be most grateful to Mr Ian Nelson for his continuing professional contribution as the Trust's Honorary Independent Examiner.

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**

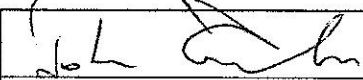

Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised

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 | 26 JUNE 2017 | |



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 2017

Charity no
(if any)

259313

Set out on pages

1-6

(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:

25 July 2017

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'Abemon, Cobham, Surrey, KT11 3JA

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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.