



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE WYNDHAM CHARITABLE TRUST

Receipts and payments accounts

CC16a

For the period
from

21-Jun-17

To

20-Jun-18

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.	80,509	-	-	80,509	71,675
Bank and deposit interest	74	-	-	74	120
Additional Settlements incl Gift Aid	15,000	-	-	15,000	12,500
Donations	1,734	-	-	1,734	1,562
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,317	-	-	97,317	85,857
A2 Asset and investment sales, (see table).					
Sales of donated shares	86,173	-	-	86,173	88,473
	-	-	-	-	-
Sub total	86,173	-	-	86,173	88,473
Total receipts	183,490	-	-	183,490	174,330
A3 Payments					
Donations	78,410	-	-	78,410	72,331
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	78,410	-	-	78,410	72,331
A4 Asset and investment purchases, (see table)					
	106,000				101,000
Net deposit A/C tsfrs	-	-	-	-	-
	-	-	-	-	-
Sub total	106,000	-	-	106,000	101,000
Total payments	184,410	-	-	184,410	173,331
Net of receipts/(payments)	- 920	-	-	- 920	999
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,930	-	-	9,930	8,931
Cash funds this year end	9,010	-	-	9,010	9,930

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	9,010	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	9,010	-	-

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

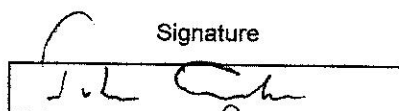
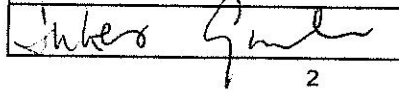
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit account	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	43,762.323 Charifund Dist units	Expendable Endowmen	416,870	716,516
	77321.858 Black Rock Charishare	Ditto	251,632	518,133
	238906.581 The Charities Property Fund	Ditto	259,000	305,322
	669718.010 Sarasin Endow Fund Class A Inc previously Alpha CILF for Endowments	Ditto	571,000	699,185
			-	-

	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	28.6.18
	JULIET GASELEE	28.6.18

The Wyndham Charitable Trust

Donations 2017 -2018

University of Birmingham £100, Alzheimer's Society £50, One Westminster £600, City of Westminster District Scout Council £600, Child Action Nepal £600, The Murray Parish Trust £1500, NSPCC £100, PCC of Holy Trinity, Cookham £1400, Kew Foundation £809, St. Thomas's Church, Lymington £1525, Anti-Slavery International £12000, Motor Neurone Disease Association £600, University of St. Andrews £600, Combat Stress £1100, Compassion in World Farming £600, Royal College of Surgeons of England £4000, Royal British Legion £100, Help for Heroes £600, Centrepont £600, LEPRRA £600, Macmillan Cancer Support £600, The Stroke Association £600, The Spires Centre £600, The Institute of Cancer Research £6000, ECPAT UK £1500, Fight for Sight £2000, The Marfan Trust Charity £600, Royal National Lifeboat Institution £600, Lymington Care Group £250, Sight Savers International £1000, Bible Society £600, Arthritis Research UK £600, Liverpool School of Tropical Medicine £1000, British Heart Foundation £1500, New Forest Basics Bank £1000, Dalit Solidarity Network of the UK £1600, Christian Aid £4100, Gift of Sight Appeal £80, Anthony Nolan £600, Oakhaven Hospice Trust £776, Bowel Disease Research Foundation £600, WLM Seymour Place £600, Multiple Sclerosis Society £600, Become £600, Blond McIndoe Research Foundation £600, Goodweave UK £1000, League of Friends of Lymington Hospital £1200, Church Mission Society £800, The Royal Star and Garter Homes £700, New Bridge £700, Age UK £600, Helen and Douglas House £1000, Church Army £600, Church Urban Fund £600, 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, 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 £700, Cancer Research UK £5000, Winchester Cathedral £20.

Total £78,410.



Trustees' Annual Report for the period

Period start date		Period end date	
From	Day21 June Y2017ear	To	20Day June Y2018ear

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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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)

With the trustees having complete freedom to choose the charities to benefit from the Trust, the broad aim has been to 'help people'. Since the founding trustees were direct descendants of William Wilberforce, it is not surprising that one aim has been to help to eliminate slavery – starting when public awareness of the problem was much lower than today.

It is likely that there are few families in the country which have not been scarred by cancer in some way. And so cancer prevention, research, recovery, etc. is another important area. To that can be added other charities in the medical field, engaged primarily in research, and those providing treatment in developing countries.

Fellow men, women and children struggling overseas are not forgotten, and, among others, the Trust aims to help rough sleepers, hospital patients, service men and women who have been injured physically or mentally, alcoholics, prisoners, children who need extra assistance.

A full list of donations is provided.

Future generations of trustees may have different priorities. The aim of the current generation of trustees is to maintain the Trust in sound financial health for the future.

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

At the conclusion of its 49th year, the Trust was in good shape. Income from the expendable endowment, plus donations, continued to grow. During the year, £78,410 was distributed to charities chosen by the trustees.

Additions to the endowment have continued, which have been most helpful. As the endowment grows in size, the trustees are considering the introduction of a fifth investment fund specifically for charities, so as to spread both opportunity and risk more widely.

The trustees are spared many of the problems faced by the operational charities which they support. For instance, there is no worry about whether income will be sufficient to cover expenditure. If income does not come in, for whatever reason, the amount distributed to charities can be reduced. There are no long-term funding agreements, although the overall aim is to continue to support those charities where a relationship has been established over the years.

Once again, the trustees are most grateful for the professional services of Mr Ian Nelson, 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**

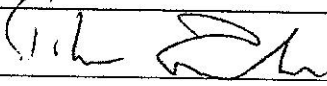
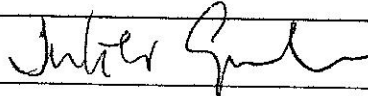
Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised.

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	28 June 2018	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE WYNDHAM CHARITABLE TRUST

On accounts for the year
ended

2012 June 2018

Charity no
(if any)

259313

Set out on pages

1-5

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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which 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:

1 August 2018

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 matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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