



Trustees' Annual Report for the period

Period start date			Period end date		
From	1 st	January	To	31 st	December
		2018			2018

Section A Reference and administration details

Charity name Wilkinson, Cobb and Hodgson Trust

Other names charity is known by

Registered charity number (if any) 1154612

Charity's principal address 10 York Road

Strensall

York

Postcode YO32 5UN

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	Rev Martin Harrison	Chairman		
2	Richard Thompson	Secretary/Treasurer		
3	Rose Arnold			
4	Leslie Osguthorpe			
5	Philip Coverdale			
6	Chris Chambers			Strensall with Towthorpe Parish Council
7	Dennis Baxter			Strensall with Towthorpe Parish Council
8	Amy Holden		From 19/09/18	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	One ex officio trustee, up to 3 nominated by Strensall with Towthorpe Parish Council and up to 5 appointed by the charity trustees

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.

The Ebor Academy Trust (EAT), a multi-academy trust, is responsible for the Robert Wilkinson Primary Academy (RWPA). The charity's trustees can nominate two Members and one Director to the Board of the EAT, and up to 3 governors for the Board of Governors for RWPA.

In line with the Charity's first objective, as well as being sited on land owned by the Charity, the Academy and its current and former pupils are the principal beneficiaries of bequests from the Charity under its first objective.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives are:

- 1) The advancement of education primarily for the benefit of children in the Parish of Strensall with Towthorpe and particularly the pupils of Robert Wilkinson Primary Academy. This includes making available land owned by the charity, as determined by the trustees, to the above Academy; and promoting the education of those under 25 and in need.
- 2) The relief of those in need by virtue of poverty, hardship or distress and resident in the above Parish or surrounding area by the provision of assistance and support (financial or otherwise) in such ways as the trustees from time to time think fit.

However, the trustees shall not be obliged to provide funding for the above which should otherwise be provided by the state (whether through central or local government or otherwise).

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 two major benefits paid by the Charity in 2018 were a matching contribution to the monies raised by other parties, including the Friends of Robert Wilkinson School, to build a Memorial Garden in the Academy grounds celebrating 300 years since the establishment of a school in Strensall, and funding the purchase of more Chromebooks for use in Year 3. The garden was not covered by funding for which the Department for Education is responsible and so the charity's contribution fits with the first objective.

The next largest benefit activity has been the usual provision of book grants to former Robert Wilkinson Primary School pupils, and other young people living in Strensall, to help purchase books and similar materials for their university courses. This is in support of the first objective.

Assisting with the costs for a pupil to go on the Academy's Year 6 residential trip to Hawkhirst also supported the objectives.

Again the trustees have received relatively few requests for assistance in the period under review. This has meant that the Charity's funds have increased slightly over the year.

In their decisions to agree to requests for funding, the trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

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

As noted above, apart from two requests from the Robert Wilkinson Primary Academy, the Charity has had a quiet year in terms of requests for funding. This has allowed it to both support all assistance requests, where consistent with the objectives, and to slightly increase its funds to be available for future developments at the Academy.

This Charity's accumulated funds are still well in excess of the targeted reserve.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Trustees aim to retain around £15,000 in the Charity's bank account in case of any major issues with its properties.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

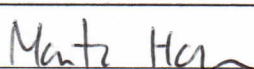
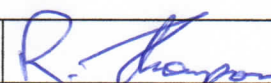
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's income is relatively fixed as it is limited to rental income from its two residential properties and a small amount of agricultural land, together with dividends from several investment funds.

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)		
Full name(s)	Rev Martin Harrison	Richard Thompson
Position (eg Secretary, Chair, etc)	Chairman	Secretary/Treasurer
Date	11/06/19	

Wilkinson, Cobb and Hodgson Trust – Registered Charity 1154612

Accounts for 1 January 2018 to 31 December 2018

Income	Income 2018	Income 2017	Notes	Expenditure	Expenditure 2018	Expenditure 2017	Notes
Residential property rent	15600.00	9,075.00	No 16 unlet Oct 2016 to Sep 2017	Student grants	5200.00	2,400.00	
Agricultural land rent	2955.80	1,884.60		Other educational grants	7000.00	957.93	
Investment dividends	16159.41	14,055.85	One 2017 dividend paid in 2018	Relief in Need grants	1948.50	659.98	2 year's of KidzKlub paid in 2018
Bank interest	0.00	0.00		Charity expenses	158.35	0.00	
Wayleaves	20.47	40.94	2 years' payment in 2017	Insurance & York Landlords' fee	745.12	696.33	
HMRC Corporation Tax Penalty	1200.00	0.00		HMRC Corporation Tax Penalty Refund	1200.00	0.00	
British Gas refund	123.94	0.00		Maintenance and repairs for houses	270.00	14,534.48	Damp course and woodworm problems at no 16 in 2016/17
				Contribution to school Arts Centre project	0.00	20,000.00	3 rd of 3 payments in 2017
				Contribution to school Memorial Garden	6720.42	0.00	
				House utilities and Council Tax for unlet property	0.00	792.50	
TOTAL	36059.62	25,056.39			23242.39	40,041.22	

EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)**Independent examiner's report to the trustees of the Wilkinson, Cobb and Hodgson Trust (registered charity 1154612) ("the charity")**

I report on the accounts of the charity for the year ended 31 December 2018, which are attached.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 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:

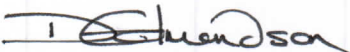
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts 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 accounts to be reached.

Signed:



Denise Edmondson
57 Moor Lane
Strensall
York
YO32

Date: 8th June 2019

Wilkinson, Cobb and Hodgson Trust – Registered Charity 1154612

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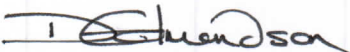
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Date: 8th June 2019