



Trustees' Annual Report for the period

Period start date		Period end date	
From	22 February 2018	To	31 December 2018

Section A

Reference and administration details

Charity name

The Woodhill Charitable Trust

Other names charity is known by

Registered charity number (if any)

1177284

Charity's principal address

Wimbold Lodge

Hatt Common

East Woodhay, Newbury

Postcode

RG20 0NH

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	Christopher David			
2	Katherine Pymont			
3	William David			
4	Amanda David			
5	Rosemary David			
6				
7				
8				
9				
10				

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
Independent Examiner	Crowe U.K. LLP	Aquis House, 49 – 51 Blagrove Street, Reading , RG1 1PL

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 (eg. trust deed, constitution)	Trust Deed dated 18 December 2017
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The existing trustees can appoint new 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 Woodhill Charitable Trust is a newly established family trust which is still in the early stages of establishment. Its own assets will be increased in 2019 by the distribution of assets from The Ormsby Charitable Trust upon its closure.

Section C

Objectives and activities

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

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of, such exclusively charitable objects and purposes in any part of the world as the Trustees may in their 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 trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's purposes and aims, and when planning future activities. In particular how planned activities will contribute to the achievement of the objectives and aims.

The main activity undertaken for the public benefit is the making of grants to other registered charities.

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

During this initial period a total of 6 organisations received funding covering a range of charities including those related to cancer care, Children's hospice, and the visually impaired.

A list of the grants paid is included within section A3 of the accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

Once the charity has received assets upon the closure of the Ormsby Charitable Trust, the Trustees will formalise their reserves policy. The current balance of £6,000 is considered adequate until that time.

Details of any funds materially in deficit

N/A

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.

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Rosemary O. David	
Full name(s)	ROSEMARY DAVID	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29-5-19	



Charity name The Woodhill Charitable Trust

Charity number (if any) 1 1 7 7 2 8 4

For the period from (start date) 2 2 0 2 1 8

to (end date) 3 1 1 2 1 8

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					
Initial Donation	5,000			5,000	
Distributions from Ormsby Charitable Trust	22,000			22,000	
<i>Sub total</i>	27,000			27,000	N/A
A2 Asset and investment sales, etc					
<i>Total receipts</i>	27,000			27,000	N/A
A3 Payments					
Home Farm Trust	3,500			3,500	
The Meath Epilepsy Trust	3,500			3,500	
SeeAbility	3,500			3,500	
St Michael's Hospice	3,500			3,500	
Breast Cancer Haven	3,500			3,500	
Naomi House	3,500			3,500	
<i>Sub total</i>	21,000			21,000	
A4 Asset and investment purchases, etc					
<i>Total payments</i>	21,000			21,000	
<i>Net of receipts/(payments)</i>	6,000			6,000	
A5 Transfers between funds					
A6 Cash funds last year end					
	n/a			n/a	
<i>Cash funds this year end</i>	6,000			6,000	

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Nat West	6,000		
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	6,000		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

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

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

Signature

Print name

Date of approval

Rosemary O. David

ROSEMARY DAVID

29-5-19



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Woodhill Charitable Trust

**On accounts for the year
ended**

31 December 2018

**Charity no
(if any)**

1177284

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2018**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

Date:

4.6.19

Name:

Richard Baker

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Crowe U.K. LLP

Aquis House, 49 - 51 Blagrove Street

Reading, Berkshire, RG1 1PL

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.