



Charity Name The Wyndham Charitable Trust	No (if any) 259313
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Receipts and payments accounts

CC16a

For the period from	Period start date 21-Jun-18	To	Period end date 20-Jun-19
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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.	86,741	-	-	86,741	80,509
Bank and deposit interest	199	-	-	199	74
Additional Settlements incl Gift Aid	15,000	-	-	15,000	15,000
Donations	1,717	-	-	1,717	1,734
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,657	-	-	103,657	97,317
A2 Asset and investment sales, (see table).					
Sales of donated shares	91,225	-	-	91,225	88,173
	-	-	-	-	-
Sub total	91,225	-	-	91,225.00	88,173
Total receipts	194,882	-	-	194,882	183,490
A3 Payments					
Donations	87,055	-	-	87,055	78,410
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	87,055	-	-	87,055	78,410
A4 Asset and investment purchases, (see table)					
Net deposit A/c tsfrs	107,000	-	-	107,000	106,000
	-	-	-	-	-
Sub total	107,000	-	-	107,000.00	106,000
Total payments	194,055	-	-	194,055	184,410
Net of receipts/(payments)	827	-	-	827	920
A5 Transfers between funds					
A6 Cash funds last year end	9,010	-	-	9,010	9,930
Cash funds this year end	9,837	-	-	9,837	9,010

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	9,837	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	9,837	-	-

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

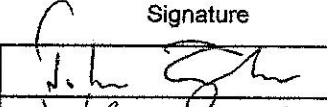
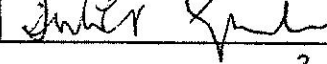
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit account	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	43,762.323 Charfund Dist units	Expendable Endowment	416,870	689,694
	77321.858 Black Rock Charishare	Ditto	251,832	508,004
	238906.581 The Charities Property Fund	Ditto	259,000	309,503
	669718.010 Sarasin Endow Fund Class A	Ditto	571,000	709,901
	58045.91 COIF Charities Global Equity Income Fund inc units	Ditto	107,000	118,216

	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	29.6.19
	Juliet Gaselee	29.6.19

The Wyndham Charitable Trust

Donations 2018 - 2019

One Westminster £600, City of Westminster District Scout Council £600, Child Action Nepal £600, NSPCC £100, St Thomas' Church Lymington £1600, Anti-Slavery International £15000, Motor Neurone Disease Association £600, University of St Andrews £600, Combat Stress £1200, Compassion in World Farming £800, Gift of Sight Appeal £500, PCC of Holy Trinity Cookham £2600, DEC Indonesia Tsunami Appeal £700, Royal British Legion £100, Help for Heroes £600, Safe Families for Children £600, LEPRO £600, The Stroke Association £700, The Spires Centre £600, Royal College of Surgeons of England £4000, Institute of Cancer Research £7000, ECPAT UK £1500, Dalit Solidarity Network of the UK £1700, Fight for Sight £2000, Marfan Trust £600, Royal National Lifeboat Institution £600, Lymington Care Group £500, New Forest Basics Bank £1500, Sight Savers International £1500, Bible Society £600, Versus Arthritis £600, Liverpool School of Tropical Medicine £1200, British Heart Foundation £1200, Oakhaven Hospice Trust £780, Anthony Nolan £600, Bowel Disease Research Foundation £600, WLM Seymour Place West London Mission £800, Multiple Sclerosis Society £600, Become £600, Blond McIndoe Research Foundation £600, Goodweave UK £1000, League of Friends of Lymington New Forest Hospital £1500, Church Mission Society £800, New Bridge £700, Age UK £600, Helen & Douglas House £1000, Church Army £1000, Christian Aid £5000, Church Urban Fund £600, International Glaucoma Association £1200, Practical Action £600, Meningitis Research Foundation £600, Alzheimer's Research UK £1000, Health Poverty Action £600, Marine Conservation Society £700, MicroLoan Foundation £600, Tearfund £25, DEC Cyclone Idai Appeal £800, Kidney Research UK £600, Excellent £600, Action on Addiction £600, Hampshire and Isle of Wight Air Ambulance £1500, Hope UK £600, Asthma UK £600, New Forest Citizens' Advice Bureau Ltd £700, Cancer Research UK £5000, Kew Foundation £700, Winchester Cathedral £50.

Total: £87,055



Trustees' Annual Report for the period

Period start date

To Period end date

Day
21Month
June

Year 2018

Day
20Month
JuneYear
2019

From

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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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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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)

The Trust's 50th year of operation has been similar to those immediately preceding it – with higher income providing the funds for a higher level of donations.

This has come about as a result of increased distributions from the pooled investment vehicles in which its capital is invested and also from further capital being available through donations to the expendable endowment fund. As envisaged in last year's report, the trustees have further diversified the Trust's holdings.

Although the trustees have complete freedom to choose the charities for donations, in practice there is a balance between local, national and international charities. Apart from some charities in which trustees have a personal interest, donations are aimed chiefly to help people who are in trouble in one way or another. This very much extends to funding medical research – to try to secure improvements in treatment for future generations. The trustees are pleased to be in a position to respond promptly to appeals by the Disasters Emergency Committee. There were two during the year.

To comply with the guidance issued by the Charity Commission on public benefit, the trustees only make grants/donations to charities which they believe adhere to that guidance. As mentioned above, the bulk of outward payments are to charities which aim to help those in trouble (or potential trouble) in a wide variety of situations. A full list of the charities which have been given financial assistance is included in this report.

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

There is a familiar ring to the list of charities which benefit, because the trustees feel it is helpful to both parties to have a continuing relationship. The trustees learn about the progress being made, and the charities receive the donations without incurring much trouble or expense.

After 50 years, the Trust is still a 'small family charitable trust', but not as small as when it started with an expendable endowment of £1.

Throughout, all the trustees have had the same family name. They continue to meet any costs, so that the Trust does not incur any expenses.

Once again, the trustees are most grateful to Mr Ian Nelson for his continuing professional service 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

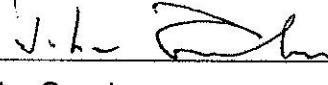

The Trust invests in professionally managed collective investment vehicles which either are charities or are designed for charities. In this way, diversification is achieved. Such investments are not in the 'high risk' category

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	29.6.19	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE WYNDHAM CHARITABLE TRUST

On accounts for the year
ended

20 June 2019

Charity no
(if any)

259313

Set out on pages

1-5

(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 DD / MM / YYYY.

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:

Ian Nelson

Date:

5 August 2019

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

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.