

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

William Adams Westwood

**On accounts for the year
ended**

31 March 2019

**Charity no
(if any)**

277834

Set out on pages

1-2 of the Trustees' Annual Report and pages 1-5 of the receipts and payments accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2019.

**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:

24/01/2020

Name:

STUART CARRINGTON

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

FCA

Address:

TIMBERLY, SOUTH STREET
AXMINSTER, DEVON
EX13 5AD

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.



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	04	To	31	03
		2018			2019

Section A Reference and administration details

Charity name

William Adams Westwood

Other names charity is known by

William Adams Westwood Trust

Registered charity number (if any)

277834

Charity's principal address

Exmouth Town Hall

St Andrews Road

Exmouth

Postcode

EX8 1AW

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	Exmouth Town Council			
2				
3				
4				
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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg, trust deed, constitution)

CHARITY COMMISSION SCHEME FOUNDED BY THE WILL OF THE LATE WILLIAM ADAMS WESTWOOD.

How the charity is constituted
(eg, trust, association, company)

SCHEME OF THE 26TH FEBRUARY 1979 AMENDED BY A SCHEME DATED 28 JANUARY 1999

Trustee selection methods
(eg, appointed by, elected by)

EXMOUTH TOWN COUNCIL ONLY UNLESS GRANTED BY CHARITY COMMISSION

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 ASSIST ANY CHARITABLE ORGANISATIONS IN EXMOUTH WHO PROVIDE HOMES FOR THE ELDERLY SICK.

By continuing to be prudent and maintaining investments of the charity, the trustees consider that they have due regard for the charity commission guidance on public benefit.

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)

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

By continuing to invest wisely, the trustees are pleased to report that the charity has increased its net assets for the year to £158,984.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity will retain high levels of reserves from time to time, as the trustees see fit, whilst suitable projects that fulfil the donor's restrictions are found.

Details of any funds materially in deficit

No funds 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.

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)	<i>Clly. S. A. Gazzard</i>	<i>Lynne Elson</i>
Full name(s)	STEVE GAZZARD	LYNNE ELSON
Position (eg Secretary, Chair, etc)	MAYOR	CHAIRMAN TRUST AND WORKING PARTY
Date	23.01.2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

William Adams Westwood

277834

Receipts and payments accounts

CC16a

For the period
from

01/04/2018

To

31/03/2019

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					
Listed investment income		43,887		43,887	3,997
Investment interest		370		370	122
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	44,257	-	44,257	4,119
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	44,257	-	44,257	4,119
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	44,257	-	44,257	4,119
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	54,566	-	54,566	50,447
Cash funds this year end	-	98,823	-	98,823	54,566

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	Charities Deposit Fund	-	98,823	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	98,823	-
(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Listed Investments	RESTRICTED	-	53,161
	National Savings Bonds	RESTRICTED	-	7,000
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

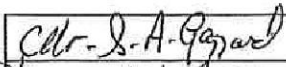
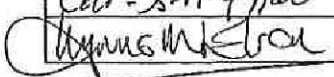
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

STEVE GAZZARO
 LYNNE ELSON

23.01.2020
 23.01.2020