



Trustees' Annual Report for the period							
	Period start date				Period end date		
	From	06	April		2023	To	05

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Zedra UK Trusts, Booths Hall, Booths Park 3, Chelford Road,	
Knutsford, Cheshire	
Postcode	WA16 8GS

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	Zedra Trust Company (UK) Limited			
2				
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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

Chartered Accountants	Simmons Gainsford Professional Services Limited	14 th Floor, 33 Cavendish Square, London, W1G 0PW

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)	The Settlement Deed dated 27th October 1969 of William Percival Webster.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	New trustee(s) can only be appointed by resolution passed by the current trustee(s). Such appointment would be confirmed by a formal deed.

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

The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such various charitable organisations at their discretion. It is the Trustee(s) policy to apply funds for charitable purposes in the North East of England principally Northumberland, Tyne & Wear, Durham, Cleveland towards the capital projects of charitable organisations only.

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 Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

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

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income in accordance with the terms of the Trust.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £78,162 income and during the year under review the Trustee(s) donated £72,000 to charitable organisations in accordance with the governing document.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,596,462 and a balance of £15,831 undistributed income was held. The capital is retained and invested to generate income to fulfil its charitable objectives.

It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2024/2025.

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.

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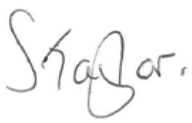
Section F Other optional information

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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)		
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Full name(s)	SARAH TAYLOR	
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Position (eg Secretary, Chair, etc)	TRUSTEE	
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Date	20/11/2024
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INDEPENDENT EXAMINER'S REPORT

THE WILLIAM WEBSTER CHARITABLE TRUST

Independent Examiner's Report to the Trustees of The William Webster Charitable Trust

I report to the trustees on my examination of the accounts of The William Webster Charitable Trust ('the charity') for the year ended 5 April 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicholas Weller FCCA

For and on behalf of Simmons Gainsford Professional Services Limited

Chartered Accountants

14th Floor, 33 Cavendish Square

London

W1G 9PW

Date: 23/2/2025 | 12:39 GMT

CHARITY NAME: William Webster Charitable Trust

CHARITY NUMBER: 259848

Accounting Statement for year ended : 05 April 2024

Our Ref: U1515

(Receipts and Payments Basis)

Our Own Analysis : **YES**

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
Stocks and Shares		
Dividends & Interest received	78,162	76,640
Other Receipts (not counting as "Gross Income") returned payment Credit Ubion	1,500	
Total Receipts	79,662	76,640

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations - See Schedule	72,000	113,000
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments - Northern Counties Club Lunch	409	360
Professional Charges		
Total payments	72,409	113,360
Net of Receipts/Payments	7,253	- 36,720
Cash funds last year end	8,578	45,298
Cash funds this year end	15,831	8,578

EXPENDABLE ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	40,846	39,340
Total Receipts	40,846	39,340

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Auditors Fee	720	720
Payments for management and administration including VAT	39,406	39,337
GPP Custody Fees	1,515	1,546
Total Payments	41,641	41,603
Net of Receipts/Payments	- 795	- 2,263
Cash funds last year end	34,341	36,604
Cash funds this year end	33,546	34,341

FOR ZEDRA TRUST COMPANY (UK) LIMITED

Stagor.

Trustee authorised to sign on behalf of all trustees

20/11/2024

Date

Zedra Trust Company (UK) Limited
UK Trusts
Booths Hall
Booths Park 3 Chelford Road
Knutsford
Cheshire WA16 8GS

PERMANENT ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
Total Receipts	-	-

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Auditors Fee		
Payments for management and administration including VAT		
GPP Custody Fees		
Total Payments	-	-
Net of Receipts/Payments	-	-
Cash funds last year end	-	-
Cash funds this year end	-	-

STATEMENT OF ASSETS AND LIABILITIES

	<u>INCOME</u>	<u>CAPITAL</u>
	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>		
Current	15,831	33,546
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2,562,916

The William Webster Charitable Trust
Year ended 5th April 2024
Schedule of Donations

	£
Cramlington Voluntary Youth Project	2,000
Motor Neurone Disease Association	2,000
West End Refugee Service	1,500
Darlington and District Hospice M	2,500
Sunderland Guild of Help	1,000
Douglas Bader Foundation	2,000
Northumbria Calvert Trust	5,000
Derwenthaugh Boat Station	5,000
Calibre Audio	1,500
HospiceCare North Northumberland	5,000
Baby Equipment Loan Service and To	500
Stockton -on -Tees Sea Cadet Corp	2,000
Pallion Action Group	1,500
Kirky Fleetham Village Hall	3,000
The Northumberland Log Bank	1,500
Barclays Trust Company	1,500
West Northumberland Food Bank	3,000
Community Safety Education	1,000
BRITISH DISABLED ANGLING ASSOC	2,000
BRITISH DYSLEXICS	1,000
BUTTERWICH HOSPICE CARE	3,000
CANCER SUPPORT UK	3,500
CONTACT MORPETH MENTAL HEALTH GROU	3,000
COPING WITH CANCER NORTH EAST	3,000
MACMILLAN CANCER SUPPORT	3,000
MARINE SOCIETY & SEA CADETS	5,000
NEURO KEY	1,000
REACT	3,000
SPLASH	3,000
	<hr/> 72,000