

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2024		05	April	2025

Section A Reference and administration details

Charity name William Webster Charitable Trust

Other names charity is known by

Registered charity number (if any) 259848

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			
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16				
17				
18				
19				

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.

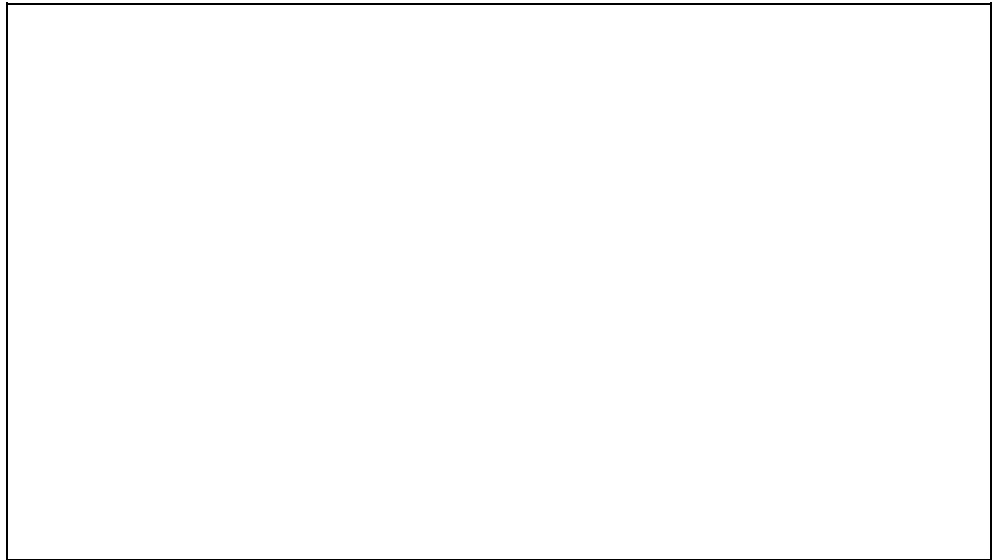
Additional governance issues (Optional information)

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

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them.



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 £80,407 income and during the year under review the Trustee(s) donated £79,000 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 £2,488,223 and a balance of £16,872 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 2025/2026.

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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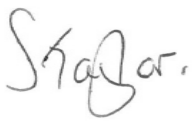
Section F Other optional information

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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	28/05/2025
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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 2025 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: 27/1/2026 | 14:33 GMT

CHARITY NAME: William Webster Charitable Trust

CHARITY NUMBER: 259848

Accounting Statement for year ended : 05 April 2025

(Receipts and Payments Basis)

Our Own Analysis : **YES**

Our Ref:

U1515

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	80,407	78,162
Other Receipts (not counting as "Gross Income") returned payment Credit Union		1,500
Total Receipts	80,407	79,662

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations - See Schedule	79,000	72,000
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments - Northern Counties Club Lunch	366	409
Professional Charges		
Total payments	79,366	72,409
Net of Receipts/Payments	1,041	7,253
Cash funds last year end	15,831	8,578
Cash funds this year end	16,872	15,831

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	46,794	40,846
Total Receipts	46,794	40,846

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments Simmons Gainsford		720
Payments for management and administration including VAT	42,766	39,406
GPP Custody Fees	1,716	1,515
Total Payments	44,482	41,641

Net of Receipts/Payments	2,312	-	795
Cash funds last year end	33,546		34,341
Cash funds this year end	35,858		33,546

FOR ZEDRA TRUST COMPANY (UK) LIMITED

Trustee authorised to sign on behalf of all trustees

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		
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	16,872	35,858
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2,452,365

William Webster Charitable Trust
Year ended 5 April 2025
Schedule of donations

	2025
Triangular CIO	1,250
Newburn Sea Cadets	3,500
Herriot Hospice Homecare/North Yorkshire Hospice	3,000
The Chronicle Sunshine Fund	3,000
Transform NE	3,000
Torch Association	4,000
Crimestoppers Trust	3,000
Corbridge Youth Initiative	2,250
The Percy Hedley Foundation	3,000
Happy Days Childre	2,000
Richmond With Huds	3,000
GL Library	1,500
James Place Charity	5,000
EVA Women's Aid	1,500
The Charles Youth	1,000
Teenage Cancer Trust	2,000
The Brass in Concert Championship	1,500
The Centre for Search Research	1,000
Marine Society and Sea Cadets	3,000
The Living Painting Trust	1,000
Jack Charlton Disabled Anglers Association	500
Read Easy UK	2,000
Sunderland Guild of Help	1,000
Age UK Teesside	1,000
British Wireless for the Blind Fund	1,500
Children's Hospital Pyjamas	1,000
Cramlington Voluntary Youth Project LTD	4,000
Depaul UK	1,000
Escape Family Support	1,500
Lifelites	1,500
Listening Books	1,500
Music in Hospitals & Care	1,500
Northumbria Calvert Trust	3,000
Pathways 4 All	2,000
The Hindmarsh Village Hall	1,500
Variety , the Children's Charity	1,000
Volunteering Matters	2,000
West End Refugee Service	2,000
Melanoma - Me Foundation	1,000
	79,000