

# THE SCURRAH WAINWRIGHT CHARITY

England & Wales · Charity number 1002755

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1991-05-01

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** The Barn  
Thrupp  
Kidlington  
Oxfordshire  
OX5 1JY

**Email** [admin@wainwrighttrusts.org.uk](mailto:admin@wainwrighttrusts.org.uk)

**Website** [www.wainwrighttrusts.org.uk](http://www.wainwrighttrusts.org.uk)

## Activities

---

**Objects:** FOR OR TOWARDS SUCH CHARITABLE PURPOSES AND TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTION OR INSTITUTIONS AT SUCH TIME AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

**Activities:** To support a wide range of charitable projects with an emphasis on social reform in England, particularly the Yorkshire region, as well as Zimbabwe and South Africa.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE LEEDS AND WEST YORKSHIRE AREA
- South Africa
- Zimbabwe
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£113,223	£205,992	-	-
2024-04-05	£151,033	£192,607	-	-
2023-04-05	£104,892	£204,825	-	-
2022-04-05	£75,711	£194,999	-	-
2021-04-05	£70,693	£221,310	-	-

## Trustees

Name	Role	Appointed
<b>MARTIN SCURRAH WAINWRIGHT MBE</b>	Chair	1990-04-15
Annie May Wainwright Scott		2024-03-22
HUGH PATRICK ILIFFE SCOTT		1991-03-11
Jessie Scott		2023-11-17
Oliver Andrew Laurence Wainwright		2024-03-22
PENNY WAINWRIGHT		1991-03-11
Rosie Martha Wainwright Scott		2024-03-22
TESSA WAINWRIGHT		1990-04-15
Thomas Scurrah Wainwright		2024-03-22
Thomas Winslow		2023-11-17

**THE SCURRAH WAINWRIGHT CHARITY**

England & Wales - Charity number 1002755

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 5 April 2025  
for  
The Scurrah Wainwright Charity**

**The Scurrah Wainwright Charity**

**Contents of the Financial Statements  
for the Year Ended 5 April 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 12
<b>Detailed Statement of Financial Activities</b>	13

## **The Scurrah Wainwright Charity**

### **Report of the Trustees for the Year Ended 5 April 2025**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The trustees hold the capital and income upon trust to apply the income and all or part of the capital for charitable purposes and to make donations to charitable institutions at such times and in such a manner as the trustees may in their absolute discretion think fit. The aim of the charity is to support a wide range of charitable projects, with an emphasis on social reform both in Britain and abroad.

##### **Significant activities**

The charity's main activity is investment in order to support the payment of grants.

##### **Public benefit**

All approved grants are considered by the trustees to be for public benefit. In providing this support, the trustees have had due regard to the guidance published by the Charity Commission on public benefit.

##### **Grantmaking**

The charity invites applications for funding through directories of grant-making trusts and through its website [www.wainwrighttrusts.org.uk](http://www.wainwrighttrusts.org.uk). Applicants are invited to submit background information about themselves, the project they intend to pursue and details of its practical implementation, together with budgets and other sources of finance. The charity gives strong consideration to applications from the Yorkshire region as well as to those from Southern Africa, particularly Zimbabwe. The trustees require feedback on the actual use of grants awarded and the achievements made in order to monitor and assess the quality of grants made.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

During the year the charity has been able to provide grants to support thirty nine organisations with diverse aims and for the benefit of countless individuals.

##### **Fundraising activities**

The charity does not actively raise funds.

##### **Investment performance**

The charity relies on its investment managers, Trinity Bridge, to manage investment income to support the charity's grant-making activity.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

All income is distributed every year with none being held in reserve; the reserves held by the charity are purely of a capital nature. This capital reserve is held in order to generate future investment income to enable grants to be made in future years.

##### **Funds in deficit**

An element of capital may be distributed each year which may result in the revenue reserve falling into deficit.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity takes its name from Henry Scurrah Wainwright OBE who was a chartered accountant and social reformer. He was instrumental in founding and growing the Leeds medical company Chas F Thackray Ltd. The charity was originally endowed through funds from the sale of that company in 1990.

##### **Recruitment and appointment of new trustees**

Appointments are based on the unanimous agreement of all trustees. New trustees may be appointed at any time but so that the total number of trustees shall at no time exceed ten.

##### **Organisational structure**

The trustees meet three times a year to assess grant applications for approval or refusal.

**The Scurrah Wainwright Charity**

**Report of the Trustees  
for the Year Ended 5 April 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

MS Wainwright is responsible for the induction of any new trustee. Such induction would include awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new trustee would also receive copies of the previous year's annual report and accounts and a copy of the Charity Commission document "The Essential Trustee: what you need to know, what you need to do".

**Related parties**

The Andrew Wainwright Reform Trust Limited is a related party under common control.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1002755

**Principal address**

The Barn  
Thrupp  
Kidlington  
Oxford  
OX5 1JY

**Trustees**

M S Wainwright  
H P I Scott  
P Wainwright  
T M Wainwright  
Ms J Scott  
T M Winslow  
T S Wainwright  
Ms A M Wainwright Scott  
Ms R M W Scott  
O A L Wainwright

**Independent Examiner**

KJA Bairstow & Atkinson  
Woodland House  
Woodland Park  
Bradford Road  
Cleckheaton  
West Yorkshire  
BD19 6BW

**Advisers**

Trinity Bridge  
Wigmore Yard  
42 Wigmore Street  
London  
W1U 2RY

Approved by order of the board of trustees on 28 November 2025 and signed on its behalf by:

Signed by:



4C39E6E5CB1B465...

M S Wainwright - Trustee

**Independent Examiner's Report to the Trustees of  
The Scurrah Wainwright Charity**

**Independent examiner's report to the trustees of The Scurrah Wainwright Charity**

I report to the charity trustees on my examination of the accounts of The Scurrah Wainwright Charity (the Trust) for the year ended 5 April 2025.

**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 Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

N Effendi  
The Institute of Chartered Accountants in England and Wales

KJA Bairstow & Atkinson  
Woodland House  
Woodland Park  
Bradford Road  
Cleckheaton  
West Yorkshire  
BD19 6BW

28 November 2025

## The Scurrah Wainwright Charity

Statement of Financial Activities  
for the Year Ended 5 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		47,601	78,751
Investment income	2	65,622	72,282
<b>Total</b>		<u>113,223</u>	<u>151,033</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	22,883	22,073
<b>Charitable activities</b>			
Grants to charitable activities with emphasis on social reform		171,116	158,957
Other		11,993	11,577
<b>Total</b>		<u>205,992</u>	<u>192,607</u>
Net gains/(losses) on investments		<u>(126,309)</u>	<u>75,902</u>
<b>NET INCOME/(EXPENDITURE)</b>		(219,078)	34,328
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,795,670	2,761,342
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,576,592</u></u>	<u><u>2,795,670</u></u>

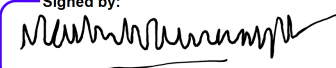
The notes form part of these financial statements

The Scurrah Wainwright Charity

Balance Sheet  
5 April 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Investments	7	2,535,150	2,649,111
<b>CURRENT ASSETS</b>			
Debtors	8	28,833	23,491
Cash at bank		22,385	176,942
		<u>51,218</u>	<u>200,433</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(9,776)	(53,874)
		<u>41,442</u>	<u>146,559</u>
<b>NET CURRENT ASSETS</b>			
		<u>41,442</u>	<u>146,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>2,576,592</u>	<u>2,795,670</u>
<b>NET ASSETS</b>			
		<u>2,576,592</u>	<u>2,795,670</u>
<b>FUNDS</b>			
Unrestricted funds	11	<u>2,576,592</u>	<u>2,795,670</u>
<b>TOTAL FUNDS</b>			
		<u>2,576,592</u>	<u>2,795,670</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2025 and were signed on its behalf by:

Signed by:  
  
 4C39E6E5CB1B465...  
 M S Wainwright - Trustee

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements  
for the Year Ended 5 April 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other fixed asset invest - FII	34,914	46,562
Other fixed asset inv - UnFII	12,316	6,232
Deposit account interest	84	222
Interest from investments	18,081	19,266
HMRC interest	227	-
	<u>65,622</u>	<u>72,282</u>

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025**

**3. RAISING FUNDS**

**Investment management costs**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Portfolio management	22,883	21,998
Interest payable and similar charges	-	75
	<u>22,883</u>	<u>22,073</u>
	<u>22,883</u>	<u>22,073</u>

**4. GRANTS PAYABLE**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Grants to charitable activities with emphasis on social reform	171,116	158,957
	<u>171,116</u>	<u>158,957</u>
	<u>171,116</u>	<u>158,957</u>

The total grants paid to institutions during the year was as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
UK national projects	2,500	19,150
North of England	138,616	128,207
Zimbabwe & South Africa	30,000	11,600
	<u>171,116</u>	<u>158,957</u>
	<u>171,116</u>	<u>158,957</u>

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025**

**4. GRANTS PAYABLE - continued**

	North of England £	UK National £	South Africa / Zimbabwe £
Access Space Network	3,000		
Active Independence	4,000		
Building Futures Together	3,864		
Care in Crosspool	1,000		
Christophers Good Neighbour Project	4,000		
East Riding Food Pov	5,000		
Elland Christian Centre	5,000		
Food for Families	5,000		
Grimethorpe Activity Zone	4,000		
Happy Healthy You	4,990		
Hope English School	2,544		
I Have a Voice Community Interest	4,500		
Impact Living	596		
Irise International	5,000		
Kyffin Place Community	5,000		
Leeds Dads	4,000		
Love Leeds Parks	3,000		
Oxfam			15,000
Peertalk	5,000		
Prime Time at the Vine	5,000		
Pudsey Community Project	4,000		
Reflections Yorkshire CIC	4,000		
Revival North Yorkshire CIC	4,000		
School of Nature Building	5,000		
Selby Community Furniture Store	4,000		
SERVE			5,000
Sethule Orphans Trust UK			5,000
Shamba Trust			5,000
St Johns Church Day Centre	5,000		
St Vincents Furniture Project	5,000		
Standing Tall	4,000		
Support Art Gardening Education	4,000		
The Fun Hub	5,000		
Thornton & Allerton Community Association	3,000		
Tools for Inner Peace	3,000		
Turning Point Counselling Service	5,000		
Umbrella Yoga	5,000		
Visionaries Collective		2,500	
Visits Unlimited	4,122		
	138,616	2,500	30,000
	138,616	2,500	30,000

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

The Scurrah Wainwright Charity

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	78,751
Investment income	72,282
<b>Total</b>	<u>151,033</u>
<b>EXPENDITURE ON</b>	
Raising funds	22,073
<b>Charitable activities</b>	
Grants to charitable activities with emphasis on social reform	158,957
Other	11,577
<b>Total</b>	<u>192,607</u>
Net gains on investments	<u>75,902</u>
<b>NET INCOME</b>	34,328
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,761,342
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,795,670</u></u>

7. FIXED ASSET INVESTMENTS

	<b>Listed investments £</b>	
<b>MARKET VALUE</b>		
At 6 April 2024		2,649,111
Additions		792,645
Disposals		(763,179)
Revaluations		(143,427)
At 5 April 2025		<u>2,535,150</u>
<b>NET BOOK VALUE</b>		
At 5 April 2025		<u>2,535,150</u>
At 5 April 2024		<u>2,649,111</u>
Analysis of investments between UK and other:		
	2025	2024
UK investments	1,321,194	1,653,234
Foreign investments	1,213,956	995,877
Total investments	2,535,150	2,649,111

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025**

**7. FIXED ASSET INVESTMENTS - continued**

Material investments held at the year end	2025 Cost	2025 Value	2024 Cost	2024 Value
Apple Inc Com	17,774	131,051	17,774	121,019
Artemis Corporate Bond	81,237	72,456	81,237	73,464
Artemis Income	67,338	73,601	67,338	70,413
Astrazeneca	59,252	108,080	59,252	106,200
Ballie Gifford Japanese	-	-	82,536	71,299
BH Macro	75,063	80,115	75,063	70,140
Black rock Sustnbl	68,008	66,833	68,837	66,677
Findlay Park American	71,149	69,355	71,149	72,202
Guinness Global Equity	71,844	76,641	71,844	73,341
Leeds Group PLC	654,897	21,218	654,897	37,344
Man GLG Alpha Steel	67,935	77,184	66,204	76,886
Microsoft Corp	29,412	83,420	29,412	101,195
Royal Dutch Shell	51,191	71,964	58,252	91,740
Schroder Us Equity	75,631	102,075	75,631	110,640
Smith (DS)	-	-	61,762	55,350
Threadneedle	72,460	67,078	-	-
UK (GOVT OF) 0.25% 31/07/2031	70,624	71,397	-	-
UK (GOVT OF) 0.25%	-	-	66,724	69,502
Unilever	24,786	84,473	24,786	69,253
Visa Inc Com	-	-	29,403	73,315
Wisdomtree Metals Physical	61,930	108,960	61,930	86,190

The cost of the investments held at 5 April 2025 is £2,830,582.

The valuation of investments held at 5 April 2025 is £2,535,150.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Andrew Wainwright Reform Trust	1,712	127
Tax	25,900	22,150
Prepayments and accrued income	1,221	1,214
	<u>28,833</u>	<u>23,491</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 10)	-	44,450
Other creditors	9,776	9,424
	<u>9,776</u>	<u>53,874</u>

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025**

**10. LOANS**

An analysis of the maturity of loans is given below:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdrafts	-	44,450
	<u>          </u>	<u>          </u>

**11. MOVEMENT IN FUNDS**

	<b>At 6.4.24</b>	<b>Net movement in funds</b>	<b>At 5.4.25</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	2,795,670	(219,078)	2,576,592
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>2,795,670</u>	<u>(219,078)</u>	<u>2,576,592</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Gains and losses</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General fund	113,223	(205,992)	(126,309)	(219,078)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>113,223</u>	<u>(205,992)</u>	<u>(126,309)</u>	<u>(219,078)</u>

**Comparatives for movement in funds**

	<b>At 6.4.23</b>	<b>Net movement in funds</b>	<b>At 5.4.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	2,761,342	34,328	2,795,670
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>2,761,342</u>	<u>34,328</u>	<u>2,795,670</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Gains and losses</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General fund	151,033	(192,607)	75,902	34,328
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>151,033</u>	<u>(192,607)</u>	<u>75,902</u>	<u>34,328</u>

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2025**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
<b>Unrestricted funds</b>			
General fund	2,761,342	(184,750)	2,576,592
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>2,761,342</u>	<u>(184,750)</u>	<u>2,576,592</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	264,256	(398,599)	(50,407)	(184,750)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>264,256</u>	<u>(398,599)</u>	<u>(50,407)</u>	<u>(184,750)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2025.

**13. ULTIMATE CONTROLLING PARTY**

The charity is controlled jointly by its trustees.

**14. GAINS AND LOSSES ON INVESTMENT ASSETS**

There are a total loss of £126,309 shown on the face of the Statement of Financial Activities.

An analysis of these gains/(losses) is shown below.

	Realised	Unrealised	Total
Fixed asset investments	17,118	(143,427)	(126,309)
Investment property	-	-	-
Total	17,118	(143,427)	(126,309)

## The Scurrah Wainwright Charity

Detailed Statement of Financial Activities  
for the Year Ended 5 April 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	47,601	78,751
<b>Investment income</b>		
Other fixed asset invest - FII	34,914	46,562
Other fixed asset inv - UnFII	12,316	6,232
Deposit account interest	84	222
Interest from investments	18,081	19,266
HMRC interest	227	-
	<u>65,622</u>	<u>72,282</u>
<b>Total incoming resources</b>	113,223	151,033
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Portfolio management	22,883	21,998
Interest payable	-	75
	<u>22,883</u>	<u>22,073</u>
<b>Charitable activities</b>		
Grants to institutions	171,116	158,957
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	8	134
Sundries	670	134
Secretarial services	6,826	6,384
	<u>7,504</u>	<u>6,652</u>
<b>Finance</b>		
Bank charges	130	125
<b>Governance costs</b>		
Accountancy and legal fees	4,359	4,800
Total resources expended	<u>205,992</u>	<u>192,607</u>
<b>Net expenditure before gains and losses</b>	(92,769)	(41,574)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	(126,309)	75,902
<b>Net (expenditure)/income</b>	<u>(219,078)</u>	<u>34,328</u>

**THE SCURRAH WAINWRIGHT CHARITY**

England & Wales - Charity number 1002755

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 5 April 2024  
for  
The Scurrah Wainwright Charity**

KJA Bairstow & Atkinson  
Network House  
Stubs Beck Lane  
Cleckheaton  
West Yorkshire  
BD19 4TT

**The Scurrah Wainwright Charity**

**Contents of the Financial Statements  
for the Year Ended 5 April 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 14
<b>Detailed Statement of Financial Activities</b>	15

# **The Scurrah Wainwright Charity**

## **Report of the Trustees for the Year Ended 5 April 2024**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The trustees hold the capital and income upon trust to apply the income and all or part of the capital for charitable purposes and to make donations to charitable institutions at such times and in such a manner as the trustees may in their absolute discretion think fit.

The aim of the charity is to support a wide range of charitable projects, with an emphasis on social reform both in Britain and abroad.

#### **Significant activities**

The charity's main activity is investment in order to support the payment of grants.

#### **Public benefit**

All approved grants are considered by the trustees to be for public benefit. In providing this support, the trustees have had due regard to the guidance published by the Charity Commission on public benefit.

#### **Grantmaking**

The charity invites applications for funding through directories of grant-making trusts and through its website [www.wainwrighttrusts.org.uk](http://www.wainwrighttrusts.org.uk). Applicants are invited to submit background information about themselves, the project they intend to pursue and details of its practical implementation, together with budgets and other sources of finance. The charity gives strong consideration to applications from the Yorkshire region as well as to those from Southern Africa, particularly Zimbabwe. The trustees require feedback on the actual use of grants awarded and the achievements made in order to monitor and assess the quality of grants made.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

During the year the charity has been able to provide grants to support forty one organisations with diverse aims and for the benefit of countless individuals.

#### **Fundraising activities**

The charity does not actively raise funds.

#### **Investment performance**

The charity relies on its investment managers, Close Brothers Asset Management, to manage investment income to support the charity's grant-making activity.

### **FINANCIAL REVIEW**

#### **Reserves policy**

All income is distributed every year with none being held in reserve; the reserves held by the charity are purely of a capital nature. This capital reserve is held in order to generate future investment income to enable grants to be made in future years.

#### **Funds in deficit**

An element of capital may be distributed each year which may result in the revenue reserve falling into deficit.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity takes its name from Henry Scurrah Wainwright OBE who was a chartered accountant and social reformer. He was instrumental in founding and growing the Leeds medical company Chas F Thackray Ltd. The charity was originally endowed through funds from the sale of that company in 1990.

## **The Scurrah Wainwright Charity**

### **Report of the Trustees for the Year Ended 5 April 2024**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Recruitment and appointment of new trustees**

Appointments are based on the unanimous agreement of all trustees. New trustees may be appointed at any time but so that the total number of trustees shall at no time exceed eight.

##### **Organisational structure**

The trustees meet three times a year to assess grant applications for approval or refusal.

##### **Induction and training of new trustees**

MS Wainwright is responsible for the induction of any new trustee. Such induction would include awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new trustee would also receive copies of the previous year's annual report and accounts and a copy of the Charity Commission document "The Essential Trustee: what you need to know, what you need to do".

##### **Related parties**

The Andrew Wainwright Reform Trust Limited is a related party under common control.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1002755

##### **Principal address**

The Barn  
Thrupp  
Kidlington  
Oxford  
OX5 1JY

##### **Trustees**

M S Wainwright  
H P I Scott  
H A Wainwright (resigned 17.11.23)  
P Wainwright  
T M Wainwright  
Ms J Scott (appointed 17.11.23)  
T M Winslow (appointed 17.11.23)

##### **Independent Examiner**

N Effendi  
KJA Bairstow & Atkinson  
Network House  
Stubs Beck Lane  
Cleckheaton  
West Yorkshire  
BD19 4TT

##### **Independent Examiner**

KJA Bairstow and Atkinson  
Network House  
Stubs Beck Lane  
Cleckheaton  
BD19 4TT

##### **Advisers**

Close Brothers Asset Management  
10 Crown Place  
London  
EC2A 4FT

**The Scurrah Wainwright Charity**

**Report of the Trustees  
for the Year Ended 5 April 2024**

Approved by order of the board of trustees on 20 December 2024 and signed on its behalf by:

M S Wainwright - Trustee

**Independent Examiner's Report to the Trustees of  
The Scurrah Wainwright Charity**

**Independent examiner's report to the trustees of The Scurrah Wainwright Charity**

I report to the charity trustees on my examination of the accounts of The Scurrah Wainwright Charity (the Trust) for the year ended 5 April 2024.

**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 Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

N Effendi  
The Institute of Chartered Accountants in England and Wales

KJA Bairstow & Atkinson  
Network House  
Stubs Beck Lane  
Cleckheaton  
West Yorkshire  
BD19 4TT

20 December 2024

The Scurrah Wainwright Charity

Statement of Financial Activities  
for the Year Ended 5 April 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		78,751	28,750
Investment income	2	72,282	76,142
<b>Total</b>		<u>151,033</u>	<u>104,892</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	22,073	22,225
<b>Charitable activities</b>			
Grants to charitable activities with emphasis on social reform		158,957	172,656
Other		11,577	9,944
<b>Total</b>		<u>192,607</u>	<u>204,825</u>
Net gains/(losses) on investments		75,902	(106,982)
<b>NET INCOME/(EXPENDITURE)</b>		34,328	(206,915)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,761,342	2,968,257
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,795,670</u></u>	<u><u>2,761,342</u></u>

The notes form part of these financial statements

**The Scurrah Wainwright Charity**

**Balance Sheet  
5 April 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Investments	7	2,649,111	2,625,562
<b>CURRENT ASSETS</b>			
Debtors	8	23,491	8,255
Cash at bank		176,942	178,560
		200,433	186,815
<b>CREDITORS</b>			
Amounts falling due within one year	9	(53,874)	(51,035)
<b>NET CURRENT ASSETS</b>		146,559	135,780
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,795,670	2,761,342
<b>NET ASSETS</b>		2,795,670	2,761,342
<b>FUNDS</b>			
Unrestricted funds	11	2,795,670	2,761,342
<b>TOTAL FUNDS</b>		2,795,670	2,761,342

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2024 and were signed on its behalf by:

M S Wainwright - Trustee

The notes form part of these financial statements

## The Scurrah Wainwright Charity

### Notes to the Financial Statements for the Year Ended 5 April 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other fixed asset invest - FII	46,562	53,472
Other fixed asset inv - UnFII	6,232	7,268
Deposit account interest	222	41
Interest from investments	19,266	15,361
	<u>72,282</u>	<u>76,142</u>

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2024**

**3. RAISING FUNDS**

**Investment management costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Portfolio management	21,998	22,225
Interest payable and similar charges	75	-
	<u>22,073</u>	<u>22,225</u>
	<u>22,073</u>	<u>22,225</u>

**4. GRANTS PAYABLE**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Grants to charitable activities with emphasis on social reform	158,957	172,656
	<u>158,957</u>	<u>172,656</u>
	<u>158,957</u>	<u>172,656</u>

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
UK national projects	19,150	31,125
North of England	128,207	127,531
Zimbabwe & South Africa	11,600	14,000
	<u>158,957</u>	<u>172,656</u>
	<u>158,957</u>	<u>172,656</u>

The Scurrah Wainwright Charity

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2024

4. GRANTS PAYABLE - continued

	North of England	United Kingdom	Zimbabwe & South Africa
Active Education Alternative Provision CIC	5,000		
Ash (Yorkshire CIC)	4,500		
Aspire Creating Communities	4,500		
BEACON - Bradford Ecumenical Asylum Concern	5,000		
Big Futures Foundation	5,000		
Bradford City of Sanctuary CIO	4,000		
Cat's Cradle CIC	4,500		
City of Sanctuary Sheffield	4,000		
Cruse Bereavement Support		3,000	
Demilitarise Education Ltd		5,000	
Dewsbury and District League of Friendships (Howlands)	4,000		
Dodnaze Community Association	4,000		
Down Syndrome Training and Support Services Ltd	4,380		
Family Voice Sheffield	5,000		
Fun Filled Days CIC	2,000		
Generate	4,800		
Heritage Crew CIC	4,000		
Inspire Women, Men and Children			5,000
Interplay Theatre Trust	3,000		
Meeting Point Cafe	2,500		
Menfulness CIO	5,000		
Music for the Many	4,000		
Project Colt	4,500		
Restore	5,000		
Seaglass Collective	4,000		
Shine21	4,500		
Smart Works	4,562		
Spotlight Faith Group	4,085		
St Mary's Parish Church	3,000		
Taking Baby Steps		2,500	
Tang Hall Community Centre	3,500		
The Centre for Health and the Public Interest		5,000	
The Green Team	4,000		
The ME (Managing Emotions) Project	5,000		
Today for Tomorrow			3,000
Welcome House	3,000		
Women In Supported Housing CIC	1,880		
Yorkshire Sound Women Network CIC	2,000		
Zimconserve			100
Zimkids			3,500
Coaches Across Continents		3,650	
Total	128,207	19,150	11,600

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2024**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	28,750
Investment income	76,142
<b>Total</b>	104,892
 <b>EXPENDITURE ON</b>	
Raising funds	22,225
<b>Charitable activities</b>	
Grants to charitable activities with emphasis on social reform	172,656
Other	9,944
<b>Total</b>	204,825
Net gains/(losses) on investments	(106,982)
<b>NET INCOME/(EXPENDITURE)</b>	(206,915)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,968,257
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>2,761,342</b>

The Scurrah Wainwright Charity

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2024

7. FIXED ASSET INVESTMENTS

	<b>Listed investments £</b>
<b>MARKET VALUE</b>	
At 6 April 2023	2,625,562
Additions	527,750
Disposals	(566,016)
Revaluations	61,815
	<hr/>
At 5 April 2024	2,649,111
	<hr/>
<b>NET BOOK VALUE</b>	
At 5 April 2024	2,649,111
	<hr/> <hr/>
At 5 April 2023	2,625,562
	<hr/> <hr/>
Analysis of investments between UK and other:	
	2024
UK investments	1,653,234
Foreign investments	995,877
Total investments	2,649,111
	2023
	1,709,792
	915,770
	2,625,562

Material investments held at the year end	2024 Cost	2024 Value	2023 Cost	2023 Value
Apple Inc Com	17,774	121,019	17,774	118,403
Artemis Corporate Bond	81,236	73,464	81,236	71,952
Artemis Income	67,338	70,413	67,338	65,853
Astrazeneca	59,252	106,200	59,252	115,940
Ballie Gifford Japanese	82,536	71,299	81,495	66,785
BH Macro	75,063	70,140	75,063	89,250
Black rock Sustnbl	68,837	66,677	0	0
BP	60,074	63,769	60,074	67,246
Diageo	43,849	76,937	43,849	99,063
Findlay Park American	71,149	72,202	0	0
Guinness Global Equity	71,844	73,341	0	0
Leeds Group PLC	654,897	37,344	654,897	42,437
Man GLG Alpha Steel	66,204	76,886	66,002	71,207
Microsoft Corp	29,412	101,195	29,412	68,536
Royal Dutch Shell	58,252	91,740	70,608	94,520
Schroder Us Equity	75,631	110,640	75,631	94,950
Smith (DS)	61,762	73,800	61,762	55,350
UK (GOVT OF) 0.25%	66,724	69,502	0	0
Unilever	24,786	69,253	24,786	77,261
Visa Inc Com	29,403	87,905	29,403	73,315
Wisdomtree Metals Physical	61,930	86,190	61,930	76,093

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2024**

**7. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 5 April 2024 is represented by:

	<b>Listed investments £</b>
Valuation in 2015	(298,566)
Valuation in 2016	(182,485)
Valuation in 2017	236,428
Valuation in 2018	(11,471)
Valuation in 2019	67,412
Valuation in 2020	(567,817)
Valuation in 2021	599,588
Valuation in 2022	143,798
Valuation in 2023	(200,707)
Valuation in 2024	61,815
Cost	2,801,116
	2,649,111
	2,649,111

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024 £</b>	<b>2023 £</b>
Andrew Wainwright Reform Trust	127	46
Tax	22,150	6,530
Prepayments and accrued income	1,214	1,679
	23,491	8,255
	23,491	8,255

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024 £</b>	<b>2023 £</b>
Bank loans and overdrafts (see note 10)	44,450	41,690
Other creditors	9,424	9,345
	53,874	51,035
	53,874	51,035

**10. LOANS**

An analysis of the maturity of loans is given below:

	<b>2024 £</b>	<b>2023 £</b>
Amounts falling due within one year on demand:		
Bank overdrafts	44,450	41,690
	44,450	41,690
	44,450	41,690

The Scurrah Wainwright Charity

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2024

11. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
<b>Unrestricted funds</b>			
General fund	2,761,342	34,328	2,795,670
<b>TOTAL FUNDS</b>	<u>2,761,342</u>	<u>34,328</u>	<u>2,795,670</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	151,033	(192,607)	75,902	34,328
<b>TOTAL FUNDS</b>	<u>151,033</u>	<u>(192,607)</u>	<u>75,902</u>	<u>34,328</u>

Comparatives for movement in funds

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
<b>Unrestricted funds</b>			
General fund	2,968,257	(206,915)	2,761,342
<b>TOTAL FUNDS</b>	<u>2,968,257</u>	<u>(206,915)</u>	<u>2,761,342</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	104,892	(204,825)	(106,982)	(206,915)
<b>TOTAL FUNDS</b>	<u>104,892</u>	<u>(204,825)</u>	<u>(106,982)</u>	<u>(206,915)</u>

**The Scurrah Wainwright Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2024**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
<b>Unrestricted funds</b>			
General fund	2,968,257	(172,587)	2,795,670
<b>TOTAL FUNDS</b>	<u>2,968,257</u>	<u>(172,587)</u>	<u>2,795,670</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	255,925	(397,432)	(31,080)	(172,587)
<b>TOTAL FUNDS</b>	<u>255,925</u>	<u>(397,432)</u>	<u>(31,080)</u>	<u>(172,587)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2024.

**13. ULTIMATE CONTROLLING PARTY**

The charity is controlled jointly by its trustees.

**14. GAINS AND LOSSES ON INVESTMENT ASSETS**

There are a total gains of £75,902 shown on the face of the Statement of Financial Activities.

An analysis of these gains/(losses) is shown below.

	Realised	Unrealised	Total
Fixed asset investments	14,087	61,815	75,902
Investment property	-	-	-
Total	14,087	61,815	75,902

The Scurrah Wainwright Charity

Detailed Statement of Financial Activities  
for the Year Ended 5 April 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	78,751	28,750
<b>Investment income</b>		
Other fixed asset invest - FII	46,562	53,472
Other fixed asset inv - UnFII	6,232	7,268
Deposit account interest	222	41
Interest from investments	19,266	15,361
	<u>72,282</u>	<u>76,142</u>
<b>Total incoming resources</b>	151,033	104,892
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Portfolio management	21,998	22,225
Interest payable	75	-
	<u>22,073</u>	<u>22,225</u>
<b>Charitable activities</b>		
Grants to institutions	158,957	172,656
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	134	332
Sundries	134	94
Secretarial services	6,384	5,665
	<u>6,652</u>	<u>6,091</u>
<b>Finance</b>		
Bank charges	125	133
<b>Governance costs</b>		
Accountancy and legal fees	4,800	3,720
	<u>4,800</u>	<u>3,720</u>
Total resources expended	192,607	204,825
	<u>192,607</u>	<u>204,825</u>
<b>Net expenditure before gains and losses</b>	(41,574)	(99,933)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	75,902	93,725
	<u>75,902</u>	<u>93,725</u>
<b>Net income/(expenditure)</b>	<u>34,328</u>	<u>(6,208)</u>

This page does not form part of the statutory financial statements

**THE SCURRAH WAINWRIGHT CHARITY**

England & Wales - Charity number 1002755

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023**  
**FOR**  
**THE SCURRAH WAINWRIGHT CHARITY**

Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

**THE SCURRAH WAINWRIGHT CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 5 April 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 12
<b>Detailed Statement of Financial Activities</b>	13

## **THE SCURRAH WAINWRIGHT CHARITY**

### **REPORT OF THE TRUSTEES** **for the Year Ended 5 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The trustees hold the capital and income upon trust to apply the income and all or part of the capital for charitable purposes and to make donations to charitable institutions at such times and in such a manner as the trustees may in their absolute discretion think fit.

The aim of the charity is to support a wide range of charitable projects, with an emphasis on social reform both in Britain and abroad.

##### **Significant activities**

The charity's main activity is investment in order to support the payment of grants.

##### **Public benefit**

All approved grants are considered by the trustees to be for public benefit. In providing this support, the trustees have had due regard to the guidance published by the Charity Commission on public benefit.

##### **Grantmaking**

The charity invites applications for funding through directories of grant-making trusts and through its website [www.wainwrighttrusts.org.uk](http://www.wainwrighttrusts.org.uk). Applicants are invited to submit background information about themselves, the project they intend to pursue and details of its practical implementation, together with budgets and other sources of finance. The charity gives strong consideration to applications from the Yorkshire region as well as to those from Southern Africa, particularly Zimbabwe. The trustees require feedback on the actual use of grants awarded and the achievements made in order to monitor and assess the quality of grants made.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year the charity has been able to provide grants to support forty six organisations with diverse aims and for the benefit of countless individuals.

##### **Fundraising activities**

The charity does not actively raise funds.

##### **Investment performance**

The charity relies on its investment managers, Close Brothers Asset Management, to manage investment income to support the charity's grant-making activity.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

All income is distributed every year with none being held in reserve; the reserves held by the charity are purely of a capital nature. This capital reserve is held in order to generate future investment income to enable grants to be made in future years.

##### **Funds in deficit**

An element of capital may be distributed each year which may result in the revenue reserve falling into deficit.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity takes its name from Henry Scurrah Wainwright OBE who was a chartered accountant and social reformer. He was instrumental in founding and growing the Leeds medical company Chas F Thackray Ltd. The charity was originally endowed through funds from the sale of that company in 1990.

##### **Recruitment and appointment of new trustees**

Appointments are based on the unanimous agreement of all trustees. New trustees may be appointed at any time but so that the total number of trustees shall at no time exceed eight.

##### **Organisational structure**

The trustees meet three times a year to assess grant applications for approval or refusal.

**THE SCURRAH WAINWRIGHT CHARITY**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 5 April 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

MS Wainwright is responsible for the induction of any new trustee. Such induction would include awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new trustee would also receive copies of the previous year's annual report and accounts and a copy of the Charity Commission document "The Essential Trustee: what you need to know, what you need to do".

**Related parties**

The Andrew Wainwright Reform Trust Limited is a related party under common control.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1002755

**Principal address**

The Barn  
Thrupp  
Kidlington  
Oxford  
OX5 1JY

**Trustees**

M S Wainwright  
H P I Scott  
H A Wainwright  
P Wainwright  
T M Wainwright

**Independent Examiner**

Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

**Advisers**

Close Brothers Asset Management  
10 Exchange Square  
Primrose Street  
London  
EC2A 2BY

Approved by order of the board of trustees on 17 November 2023 and signed on its behalf by:

M S Wainwright - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE SCURRAH WAINWRIGHT CHARITY**

**Independent examiner's report to the trustees of The Scurrah Wainwright Charity**

I report to the charity trustees on my examination of the accounts of The Scurrah Wainwright Charity (the Trust) for the year ended 5 April 2023.

**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 Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

P Dyson FCA

Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

17 November 2023

**THE SCURRAH WAINWRIGHT CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 5 April 2023**

		<b>5.4.23 Unrestricted fund £</b>	<b>5.4.22 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>28,750</b>	2,600
Investment income	2	<b>76,142</b>	73,111
<b>Total</b>		<b>104,892</b>	75,711
<b>EXPENDITURE ON</b>			
Raising funds	3	<b>22,225</b>	23,654
<b>Charitable activities</b>			
Grants to charitable projects with emphasis on social reform		<b>172,656</b>	162,085
Other		<b>9,944</b>	9,260
<b>Total</b>		<b>204,825</b>	194,999
Net gains/(losses) on investments		<b>(106,982)</b>	199,582
<b>NET INCOME/(EXPENDITURE)</b>		<b>(206,915)</b>	80,294
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>2,968,257</b>	2,887,963
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,761,342</b>	2,968,257

The notes form part of these financial statements

**THE SCURRAH WAINWRIGHT CHARITY**

**BALANCE SHEET**

**5 April 2023**

	Notes	<b>5.4.23 Unrestricted fund £</b>	5.4.22 Total funds £
<b>FIXED ASSETS</b>			
Investments	7	<b>2,625,562</b>	2,769,096
<b>CURRENT ASSETS</b>			
Debtors	8	<b>8,255</b>	3,046
Cash at bank		<b>178,560</b>	245,280
		<b>186,815</b>	248,326
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(51,035)</b>	(49,165)
<b>NET CURRENT ASSETS</b>		<b>135,780</b>	199,161
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,761,342</b>	2,968,257
<b>NET ASSETS</b>		<b>2,761,342</b>	2,968,257
<b>FUNDS</b>	11		
Unrestricted funds		<b>2,761,342</b>	2,968,257
<b>TOTAL FUNDS</b>		<b>2,761,342</b>	2,968,257

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2023 and were signed on its behalf by:

M S Wainwright - Trustee

## THE SCURRAH WAINWRIGHT CHARITY

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 5 April 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	5.4.23	5.4.22
	£	£
Franked investment income	53,472	49,165
Unfranked investment income	7,268	7,243
Deposit account interest	41	2
Interest on investments	15,361	16,701
	<u>76,142</u>	<u>73,111</u>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2023**

**3. RAISING FUNDS**

**Investment management costs**

	<b>5.4.23</b>	5.4.22
	£	£
Portfolio management	<b>22,225</b>	23,654
	<u>          </u>	<u>          </u>

**4. GRANTS PAYABLE**

	<b>5.4.23</b>	5.4.22
	£	£
Grants to charitable projects with emphasis on social reform	<b>172,656</b>	162,085
	<u>          </u>	<u>          </u>

The total grants paid to institutions during the year was as follows:

	<b>5.4.23</b>	5.4.22
	£	£
UK national projects	<b>31,125</b>	5,000
North of England	<b>127,531</b>	142,855
Zimbabwe & South Africa	<b>14,000</b>	14,230
	<u>          </u>	<u>          </u>
	<b>172,656</b>	162,085
	<u>          </u>	<u>          </u>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2023**

**4. GRANTS PAYABLE - continued**

	North of England	United Kingdom	Zimbabwe & South Africa
Advice at Hart CIC	5,000		
Advice for Renters Ltd (Fair Housing)		5,000	
Agnes Foundation	3,000		
Alternative to Violence Project Britain		2,855	
Amandla Trust		2,000	
Ash (Yorkshire) CIC	4,000		
Batley Community Outreach Centre	4,000		
BD4 Community Trust Ltd	4,086		
Bishop Simeon Trust			4,000
Blank Canvas	5,000		
Bradford Stories Hub (National Literacy Trust)	5,000		
Brathay Trust	2,500		
CEAD - Community Education Adults Disabilities	1,400		
CLASS - Community Leeds After School Study Support	5,000		
Creating Better Futures		-2,500	
Development Education Centre South Yorkshire	4,000		
Freedom4Girls	2,500		
Friends of Hebden Bridge Picture House	5,000		
Great Central Gazette Ltd		2,000	
Grow, Sheffield	4,205		
Honley Village Community Trust	4,000		
Hope at Home	4,000		
Hope for Kids, Zimbabwe			5,000
JPC Community Farm	3,000		
Leeds N. and E. Circuit of Methodist Church	5,000		
Leeds Space Network	4,000		
Maya Productions Ltd	4,000		
MicroLoan Foundation, Zimbabwe			5,000
Milton Keynes Quaker Meeting		5,000	
Mum's in Need	2,100		
Muslim Women's Council	4,000		
New Hall Kidz Ltd	5,000		
Northgate Preschool and Toddlers	4,000		
Peak Tuition Academy	2,500		
Pitstops Films	5,000		
Safari Catering CIC	3,000		
Shaw Lane Foundation	3,000		
Sona Tech CIC		3,800	
Survivors of Torture Activity Fund	2,500		
Talking About Loss	5,000		
The Disability Union CIC		3,970	
The Montgomery Theatre and Arts Centre	3,000		
The Thursday Club		4,000	
Voz Theatre	2,500		
WHISH - Whitby Hidden Impairments Support and Help	4,740		
Willows Nook Equine Assisted Learning CIC	2,500		
Working Class Economists Group		5,000	
<b>TOTAL</b>	<b>127,531</b>	<b>31,125</b>	<b>14,000</b>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2023**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

**Trustees' expenses**

Travel & meeting expenses claimed amounted to £Nil (2022: £Nil).

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,600
Investment income	73,111
<b>Total</b>	<u>75,711</u>
<b>EXPENDITURE ON</b>	
Raising funds	23,654
<b>Charitable activities</b>	
Grants to charitable projects with emphasis on social reform	162,085
Other	9,260
<b>Total</b>	<u>194,999</u>
Net gains on investments	<u>199,582</u>
<b>NET INCOME</b>	80,294
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,887,963
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,968,257</u></u>

**7. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 6 April 2022	<b>2,769,096</b>
Additions	<b>449,462</b>
Disposals	<b>(392,289)</b>
Revaluations	<b>(200,707)</b>
At 5 April 2023	<u><b>2,625,562</b></u>
<b>NET BOOK VALUE</b>	
At 5 April 2023	<u><u><b>2,625,562</b></u></u>
At 5 April 2022	<u><u>2,769,096</u></u>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 5 April 2023**

**7. FIXED ASSET INVESTMENTS - continued**

Analysis of investments between UK and other:			<b>2023</b>	2022
UK investments			<b>1,709,792</b>	1,723,770
Foreign investments			<b>915,770</b>	990,857
Total investments			<b>2,625,562</b>	2,714,627
Material investments held at the year end	2023	2023	2022	2022
	Cost	Value	Cost	Value
Apple Inc Com	17,774	118,403	35,547	240,022
Bankers Investment Trust	-	-	65,064	107,600
Leeds Group Plc	654,897	42,437	654,897	62,806
Shell	70,608	94,520	70,608	84,840
Unilever	24,786	77,261	24,786	63,617
Visa Inc Com	29,403	73,315	29,403	68,940

Cost or valuation at 5 April 2023 is represented by:

	<b>Listed investments £</b>
Valuation in 2015	<b>(298,566)</b>
Valuation in 2016	<b>(182,485)</b>
Valuation in 2017	<b>236,428</b>
Valuation in 2018	<b>(11,471)</b>
Valuation in 2019	<b>67,412</b>
Valuation in 2020	<b>(567,817)</b>
Valuation in 2021	<b>599,588</b>
Valuation in 2022	<b>143,798</b>
Valuation in 2023	<b>(200,707)</b>
Cost	<b>2,839,382</b>
	<hr/>
	<b>2,625,562</b>
	<hr/> <hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>5.4.23</b>	5.4.22
	£	£
The Andrew Wainwright Reform Trust Limited	<b>46</b>	122
Tax	<b>6,530</b>	1,245
Prepayments and accrued income	<b>1,679</b>	1,679
	<hr/>	<hr/>
	<b>8,255</b>	3,046
	<hr/> <hr/>	<hr/> <hr/>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 5 April 2023**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>5.4.23</b>	5.4.22
	£	£
Bank loans and overdrafts (see note 10)	<b>41,690</b>	39,570
Accrued expenses	<b>9,345</b>	9,595
	<u><b>51,035</b></u>	<u>49,165</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	<b>5.4.23</b>	5.4.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u><b>41,690</b></u>	<u>39,570</u>

**11. MOVEMENT IN FUNDS**

	At 6.4.22	Net movement in funds	At
	£	£	5.4.23
			£
<b>Unrestricted funds</b>			
General fund	<b>2,968,257</b>	<b>(206,915)</b>	<b>2,761,342</b>
	<u>2,968,257</u>	<u>(206,915)</u>	<u>2,761,342</u>
<b>TOTAL FUNDS</b>	<u><b>2,968,257</b></u>	<u><b>(206,915)</b></u>	<u><b>2,761,342</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	<b>104,892</b>	<b>(204,825)</b>	<b>(106,982)</b>	<b>(206,915)</b>
	<u>104,892</u>	<u>(204,825)</u>	<u>(106,982)</u>	<u>(206,915)</u>
<b>TOTAL FUNDS</b>	<u><b>104,892</b></u>	<u><b>(204,825)</b></u>	<u><b>(106,982)</b></u>	<u><b>(206,915)</b></u>

**Comparatives for movement in funds**

	At 6.4.21	Net movement in funds	At
	£	£	5.4.22
			£
<b>Unrestricted funds</b>			
General fund	2,887,963	80,294	2,968,257
	<u>2,887,963</u>	<u>80,294</u>	<u>2,968,257</u>
<b>TOTAL FUNDS</b>	<u><b>2,887,963</b></u>	<u><b>80,294</b></u>	<u><b>2,968,257</b></u>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2023**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	75,711	(194,999)	199,582	80,294
<b>TOTAL FUNDS</b>	<u>75,711</u>	<u>(194,999)</u>	<u>199,582</u>	<u>80,294</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
<b>Unrestricted funds</b>			
General fund	2,887,963	(126,621)	2,761,342
<b>TOTAL FUNDS</b>	<u>2,887,963</u>	<u>(126,621)</u>	<u>2,761,342</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	180,603	(399,824)	92,600	(126,621)
<b>TOTAL FUNDS</b>	<u>180,603</u>	<u>(399,824)</u>	<u>92,600</u>	<u>(126,621)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions in the reporting period that require disclosure.

**13. ULTIMATE CONTROLLING PARTY**

The charity is controlled jointly by its trustees.

**14. GAINS AND LOSSES ON INVESTMENT ASSETS**

There are total losses of £106,982 shown on the face of the Statement of Financial Activities.

An analysis of these gains/(losses) is shown below.

	Realised	Unrealised	Total
Fixed asset investments	93,725	(200,707)	(106,982)
Investment property	-	-	--
Total	93,725	(200,707)	(106,982)

**THE SCURRAH WAINWRIGHT CHARITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 5 April 2023**

	5.4.23 £	5.4.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>28,750</b>	2,600
<b>Investment income</b>		
Franked investment income	<b>53,472</b>	49,165
Unfranked investment income	<b>7,268</b>	7,243
Deposit account interest	<b>41</b>	2
Interest on investments	<b>15,361</b>	16,701
	<hr/>	<hr/>
	<b>76,142</b>	73,111
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>104,892</b>	75,711
 <b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Portfolio management	<b>22,225</b>	23,654
<b>Charitable activities</b>		
Grants to institutions	<b>172,656</b>	162,085
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	<b>332</b>	137
Sundries	<b>94</b>	145
Secretarial support	<b>5,665</b>	5,097
	<hr/>	<hr/>
	<b>6,091</b>	5,379
 <b>Finance</b>		
Bank charges	<b>133</b>	161
 <b>Governance costs</b>		
Accountancy and legal fees	<b>3,720</b>	3,720
	<hr/>	<hr/>
Total resources expended	<b>204,825</b>	194,999
	<hr/>	<hr/>
<b>Net expenditure before gains and losses</b>	<b>(99,933)</b>	(119,288)
 <b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<b>93,725</b>	55,784
	<hr/>	<hr/>
<b>Net expenditure</b>	<b>(6,208)</b>	(63,504)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**THE SCURRAH WAINWRIGHT CHARITY**

England & Wales - Charity number 1002755

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022**  
**FOR**  
**THE SCURRAH WAINWRIGHT CHARITY**

Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

**THE SCURRAH WAINWRIGHT CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 5 April 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 12
<b>Detailed Statement of Financial Activities</b>	13

# **THE SCURRAH WAINWRIGHT CHARITY**

## **REPORT OF THE TRUSTEES** **for the Year Ended 5 April 2022**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The trustees hold the capital and income upon trust to apply the income and all or part of the capital for charitable purposes and to make donations to charitable institutions at such times and in such a manner as the trustees may in their absolute discretion think fit.

The aim of the charity is to support a wide range of charitable projects, with an emphasis on social reform both in Britain and abroad.

#### **Significant activities**

The charity's main activity is investment in order to support the payment of grants.

#### **Public benefit**

All approved grants are considered by the trustees to be for public benefit. In providing this support, the trustees have had due regard to the guidance published by the Charity Commission on public benefit.

#### **Grantmaking**

The charity invites applications for funding through directories of grant-making trusts and through its website [www.wainwrighttrusts.org.uk](http://www.wainwrighttrusts.org.uk). Applicants are invited to submit background information about themselves, the project they intend to pursue and details of its practical implementation, together with budgets and other sources of finance. The charity gives strong consideration to applications from the Yorkshire region as well as to those from Southern Africa, particularly Zimbabwe. The trustees require feedback on the actual use of grants awarded and the achievements made in order to monitor and assess the quality of grants made.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

During the year the charity has been able to provide grants to support thirty seven organisations with diverse aims and for the benefit of countless individuals.

#### **Fundraising activities**

The charity does not actively raise funds.

#### **Investment performance**

The charity relies on its investment managers, Close Brothers Asset Management, to manage investment income to support the charity's grant-making activity.

### **FINANCIAL REVIEW**

#### **Reserves policy**

All income is distributed every year with none being held in reserve; the reserves held by the charity are purely of a capital nature. This capital reserve is held in order to generate future investment income to enable grants to be made in future years.

#### **Funds in deficit**

An element of capital may be distributed each year which may result in the revenue reserve falling into deficit.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity takes its name from Henry Scurrah Wainwright OBE who was a chartered accountant and social reformer. He was instrumental in founding and growing the Leeds medical company Chas F Thackray Ltd. The charity was originally endowed through funds from the sale of that company in 1990.

#### **Recruitment and appointment of new trustees**

Appointments are based on the unanimous agreement of all trustees. New trustees may be appointed at any time but so that the total number of trustees shall at no time exceed eight.

#### **Organisational structure**

The trustees meet three times a year to assess grant applications for approval or refusal.

**THE SCURRAH WAINWRIGHT CHARITY**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 5 April 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

MS Wainwright is responsible for the induction of any new trustee. Such induction would include awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new trustee would also receive copies of the previous year's annual report and accounts and a copy of the Charity Commission document "The Essential Trustee: what you need to know, what you need to do".

**Related parties**

The Andrew Wainwright Reform Trust Limited is a related party under common control.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1002755

**Principal address**

The Barn  
Thrupp  
Kidlington  
Oxford  
OX5 1JY

**Trustees**

M S Wainwright  
H P I Scott  
H A Wainwright  
P Wainwright  
T M Wainwright

**Independent Examiner**

Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

**Advisers**

Close Brothers Asset Management  
10 Exchange Square  
Primrose Street  
London  
EC2A 2BY

Approved by order of the board of trustees on 18 November 2022 and signed on its behalf by:

M S Wainwright - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE SCURRAH WAINWRIGHT CHARITY**

**Independent examiner's report to the trustees of The Scurrah Wainwright Charity**

I report to the charity trustees on my examination of the accounts of The Scurrah Wainwright Charity (the Trust) for the year ended 5 April 2022.

**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 Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

P Dyson FCA  
Institute of Chartered Accountants in England and Wales  
Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

18 November 2022

**THE SCURRAH WAINWRIGHT CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 5 April 2022**

	Notes	<b>5.4.22 Unrestricted fund £</b>	<b>5.4.21 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>2,600</b>	2,400
Investment income	2	<b>73,111</b>	68,293
<b>Total</b>		<b>75,711</b>	70,693
<b>EXPENDITURE ON</b>			
Raising funds	3	<b>23,654</b>	21,732
<b>Charitable activities</b>			
Grants to charitable projects with emphasis on social reform		<b>162,085</b>	189,623
Other		<b>9,260</b>	9,955
<b>Total</b>		<b>194,999</b>	221,310
Net gains on investments		<b>199,582</b>	590,017
<b>NET INCOME</b>		<b>80,294</b>	439,400
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>2,887,963</b>	2,448,563
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,968,257</b>	2,887,963

The notes form part of these financial statements

**THE SCURRAH WAINWRIGHT CHARITY**

**BALANCE SHEET**

**5 April 2022**

	Notes	<b>5.4.22 Unrestricted fund £</b>	5.4.21 Total funds £
<b>FIXED ASSETS</b>			
Investments	7	<b>2,769,096</b>	2,714,627
<b>CURRENT ASSETS</b>			
Debtors	8	<b>3,046</b>	4,855
Cash at bank		<b>245,280</b>	203,876
		<b>248,326</b>	208,731
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(49,165)</b>	(35,395)
<b>NET CURRENT ASSETS</b>		<b>199,161</b>	173,336
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,968,257</b>	2,887,963
<b>NET ASSETS</b>		<b>2,968,257</b>	2,887,963
<b>FUNDS</b>			
Unrestricted funds	11	<b>2,968,257</b>	2,887,963
<b>TOTAL FUNDS</b>		<b>2,968,257</b>	2,887,963

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2022 and were signed on its behalf by:

M S Wainwright - Trustee

## THE SCURRAH WAINWRIGHT CHARITY

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 5 April 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	5.4.22	5.4.21
	£	£
Franked investment income	49,165	30,637
Unfranked investment income	7,243	9,751
Deposit account interest	2	13
Interest on investments	16,701	27,892
	<u>73,111</u>	<u>68,293</u>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2022**

**3. RAISING FUNDS**

**Investment management costs**

	<b>5.4.22</b>	5.4.21
	£	£
Portfolio management	<b>23,654</b>	21,732
	<u>          </u>	<u>          </u>

**4. GRANTS PAYABLE**

	<b>5.4.22</b>	5.4.21
	£	£
Grants to charitable projects with emphasis on social reform	<b>162,085</b>	189,623
	<u>          </u>	<u>          </u>

The total grants paid to institutions during the year was as follows:

	<b>5.4.22</b>	5.4.21
	£	£
UK national projects	<b>5,000</b>	35,000
North of England	<b>142,855</b>	135,023
Zimbabwe & South Africa	<b>14,230</b>	19,600
	<u>          </u>	<u>          </u>
	<b>162,085</b>	189,623
	<u>          </u>	<u>          </u>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2022**

**4. GRANTS PAYABLE - continued**

	North of England	United Kingdom	Zimbabwe & South Africa
Access 4 Law CIC	3,700		
Advocacy Alliance	4,800		
Assembly House	2,700		
Bags of Taste	5,000		
Bringing Us Together	9,550		
Centre for Health and Pastoral Care	5,000		
Complete Woman	3,600		
Democracy Club		5,000	
Doulas Without Borders	5,000		
Free Tech Project	2,110		
HK Media and Training	5,000		
Home Start - Craven	3,570		
Hope for African Communities			5,000
Hope for Kids			4,230
Hull YFC (Youth, Faith and Community)	5,000		
Humber Job Hub	3,360		
Inside Justice	3,000		
Institute for Commoning - InCommons	4,950		
Labour Behind the Label	5,000		
Mum's United	4,510		
Oasis Community Church, Centre and Gardens	5,000		
Parkwood Methodist Church	3,000		
Participate Projects	4,139		
Peertalk Charitable Foundation	4,970		
Rivelin Co Creative Ltd	5,000		
Safety First Community Training Centre Ltd	5,000		
Sir George Martin Trust	50		
South Yorkshire Refugee Law and Justice	7,000		
Special Needs and Parent Support CIC - SNAPS	4,846		
St Anthony's Project for Homeless Addicts	5,000		
Survivors of Torture Activity Fund	2,000		
Thackray Museum of Medicine	5,000		
The Old Fire Station	1,000		
Visits Unlimited	5,000		
Wellspring Therapy and Training	5,000		
YMCA York and East Riding	5,000		
Zimconserve			5,000
<b>TOTAL</b>	<b>142,855</b>	<b>5000</b>	<b>14,230</b>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2022**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

**Trustees' expenses**

Travel & meeting expenses claimed amounted to £Nil (2021: £76).

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,400
Investment income	68,293
<b>Total</b>	<u>70,693</u>
<b>EXPENDITURE ON</b>	
Raising funds	21,732
<b>Charitable activities</b>	
Grants to charitable projects with emphasis on social reform	189,623
Other	9,955
<b>Total</b>	<u>221,310</u>
Net gains on investments	<u>590,017</u>
<b>NET INCOME</b>	439,400
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,448,563
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,887,963</u></u>

**7. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 6 April 2021	<b>2,714,627</b>
Additions	<b>472,882</b>
Disposals	<b>(562,211)</b>
Revaluations	<b>143,798</b>
At 5 April 2022	<u><b>2,769,096</b></u>
<b>NET BOOK VALUE</b>	
At 5 April 2022	<u><u><b>2,769,096</b></u></u>
At 5 April 2021	<u><u><b>2,714,627</b></u></u>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 5 April 2022**

**7. FIXED ASSET INVESTMENTS - continued**

Analysis of investments between UK and other:	<b>2022</b>	2021
UK investments	<b>1,746,108</b>	1,723,770
Foreign investments	<b>1,022,988</b>	990,857
Total investments	<b>2,769,096</b>	2,714,627

Material investments held at the year end	2022	2022	2021	2021
	Cost	Value	Cost	Value
Apple Inc Com	35,547	240,022	35,547	163,133
Bankers Investment Trust	65,064	107,600	65,064	111,000
Leeds Group Plc	654,897	62,806	654,897	91,663
Visa Inc Com	58,806	68,940	58,806	126,171

Cost or valuation at 5 April 2022 is represented by:

	<b>Listed investments £</b>
Valuation in 2015	<b>(298,566)</b>
Valuation in 2016	<b>(182,485)</b>
Valuation in 2017	<b>236,428</b>
Valuation in 2018	<b>(11,471)</b>
Valuation in 2019	<b>67,412</b>
Valuation in 2020	<b>(567,817)</b>
Valuation in 2021	<b>599,588</b>
Valuation in 2022	<b>143,798</b>
Cost	<b>2,782,209</b>
	<hr/> <b>2,769,096</b> <hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>5.4.22</b>	5.4.21
	£	£
The Andrew Wainwright Reform Trust Limited	<b>122</b>	53
Tax	<b>1,245</b>	910
Prepayments and accrued income	<b>1,679</b>	3,892
	<hr/> <b>3,046</b> <hr/>	<hr/> 4,855 <hr/>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 5 April 2022**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>5.4.22</b>	5.4.21
	£	£
Bank loans and overdrafts (see note 10)	<b>39,570</b>	23,950
Accrued expenses	<b>9,595</b>	11,445
	<hr/>	<hr/>
	<b>49,165</b>	35,395
	<hr/> <hr/>	<hr/> <hr/>

**10. LOANS**

An analysis of the maturity of loans is given below:

	<b>5.4.22</b>	5.4.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<b>39,570</b>	23,950
	<hr/>	<hr/>
	<b>39,570</b>	23,950
	<hr/> <hr/>	<hr/> <hr/>

**11. MOVEMENT IN FUNDS**

	At 6.4.21	Net movement in funds	At
	£	£	5.4.22
			£
<b>Unrestricted funds</b>			
General fund	<b>2,887,963</b>	<b>80,294</b>	<b>2,968,257</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>2,887,963</b>	<b>80,294</b>	<b>2,968,257</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	<b>75,711</b>	<b>(194,999)</b>	<b>199,582</b>	<b>80,294</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>75,711</b>	<b>(194,999)</b>	<b>199,582</b>	<b>80,294</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

	At 6.4.20	Net movement in funds	At
	£	£	5.4.21
			£
<b>Unrestricted funds</b>			
General fund	2,448,563	439,400	2,887,963
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>2,448,563</b>	<b>439,400</b>	<b>2,887,963</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2022**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	70,693	(221,310)	590,017	439,400
<b>TOTAL FUNDS</b>	<u>70,693</u>	<u>(221,310)</u>	<u>590,017</u>	<u>439,400</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
<b>Unrestricted funds</b>			
General fund	2,448,563	519,694	2,968,257
<b>TOTAL FUNDS</b>	<u>2,448,563</u>	<u>519,694</u>	<u>2,968,257</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	146,404	(416,309)	789,599	519,694
<b>TOTAL FUNDS</b>	<u>146,404</u>	<u>(416,309)</u>	<u>789,599</u>	<u>519,694</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions in the reporting period that require disclosure.

**13. ULTIMATE CONTROLLING PARTY**

The charity is controlled jointly by its trustees.

**14. GAINS AND LOSSES ON INVESTMENT ASSETS**

There are total gains of £199,582 shown on the face of the Statement of Financial Activities.

An analysis of these gains/(losses) is shown below.

	Realised	Unrealised	Total
Fixed asset investments	55,784	143,798	199,582
Investment property	-	-	--
Total	55,784	143,798	199,582

**THE SCURRAH WAINWRIGHT CHARITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 5 April 2022**

	5.4.22	5.4.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,600	2,400
<b>Investment income</b>		
Franked investment income	49,165	30,637
Unfranked investment income	7,243	9,751
Deposit account interest	2	13
Interest on investments	16,701	27,892
	<hr/>	<hr/>
	73,111	68,293
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>75,711</b>	<b>70,693</b>
 <b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Portfolio management	23,654	21,732
<b>Charitable activities</b>		
Grants to institutions	162,085	189,623
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	137	194
Sundries	145	166
Secretarial support	5,097	4,896
	<hr/>	<hr/>
	5,379	5,256
<b>Finance</b>		
Bank charges	161	79
<b>Governance costs</b>		
Accountancy and legal fees	3,720	4,620
	<hr/>	<hr/>
Total resources expended	194,999	221,310
	<hr/>	<hr/>
<b>Net expenditure before gains and losses</b>	<b>(119,288)</b>	<b>(150,617)</b>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	55,784	(9,571)
	<hr/>	<hr/>
<b>Net expenditure</b>	<b>(63,504)</b>	<b>(160,188)</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**THE SCURRAH WAINWRIGHT CHARITY**

England & Wales - Charity number 1002755

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021**  
**FOR**  
**THE SCURRAH WAINWRIGHT CHARITY**

Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

**THE SCURRAH WAINWRIGHT CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 5 April 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 12
<b>Detailed Statement of Financial Activities</b>	13

# **THE SCURRAH WAINWRIGHT CHARITY**

## **REPORT OF THE TRUSTEES** **for the Year Ended 5 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The trustees hold the capital and income upon trust to apply the income and all or part of the capital for charitable purposes and to make donations to charitable institutions at such times and in such a manner as the trustees may in their absolute discretion think fit.

The aim of the charity is to support a wide range of charitable projects, with an emphasis on social reform both in Britain and abroad.

#### **Significant activities**

The charity's main activity is investment in order to support the payment of grants.

#### **Public benefit**

All approved grants are considered by the trustees to be for public benefit. In providing this support, the trustees have had due regard to the guidance published by the Charity Commission on public benefit.

#### **Grantmaking**

The charity invites applications for funding through directories of grant-making trusts and through its website [www.wainwrighttrusts.org.uk](http://www.wainwrighttrusts.org.uk). Applicants are invited to submit background information about themselves, the project they intend to pursue and details of its practical implementation, together with budgets and other sources of finance. The charity gives strong consideration to applications from the Yorkshire region as well as to those from Southern Africa, particularly Zimbabwe. The trustees require feedback on the actual use of grants awarded and the achievements made in order to monitor and assess the quality of grants made.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

During the year the charity has been able to provide grants to support forty three organisations with diverse aims and for the benefit of countless individuals.

#### **Fundraising activities**

The charity does not actively raise funds.

#### **Investment performance**

The charity relies on its investment managers, Close Brothers Asset Management, to manage investment income to support the charity's grant-making activity.

### **FINANCIAL REVIEW**

#### **Reserves policy**

All income is distributed every year with none being held in reserve; the reserves held by the charity are purely of a capital nature. This capital reserve is held in order to generate future investment income to enable grants to be made in future years.

#### **Funds in deficit**

An element of capital may be distributed each year which may result in the revenue reserve falling into deficit.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity takes its name from Henry Scurrah Wainwright OBE who was a chartered accountant and social reformer. He was instrumental in founding and growing the Leeds medical company Chas F Thackray Ltd. The charity was originally endowed through funds from the sale of that company in 1990.

#### **Recruitment and appointment of new trustees**

Appointments are based on the unanimous agreement of all trustees. New trustees may be appointed at any time but so that the total number of trustees shall at no time exceed eight.

#### **Organisational structure**

The trustees meet three times a year to assess grant applications for approval or refusal.

## THE SCURRAH WAINWRIGHT CHARITY

### REPORT OF THE TRUSTEES for the Year Ended 5 April 2021

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Induction and training of new trustees**

MS Wainwright is responsible for the induction of any new trustee. Such induction would include awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new trustee would also receive copies of the previous year's annual report and accounts and a copy of the Charity Commission document "The Essential Trustee: what you need to know, what you need to do".

##### **Related parties**

The Andrew Wainwright Reform Trust Limited is a related party under common control.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1002755

##### **Principal address**

The Barn  
Thrupp  
Kidlington  
Oxford  
OX5 1JY

##### **Trustees**

M S Wainwright  
H P I Scott  
H A Wainwright  
P Wainwright  
T M Wainwright

##### **Independent Examiner**

Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

##### **Advisers**

Close Brothers Asset Management  
10 Exchange Square  
Primrose Street  
London  
EC2A 2BY

Approved by order of the board of trustees on 12 November 2021 and signed on its behalf by:

M S Wainwright - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE SCURRAH WAINWRIGHT CHARITY**

**Independent examiner's report to the trustees of The Scurrah Wainwright Charity**

I report to the charity trustees on my examination of the accounts of The Scurrah Wainwright Charity (the Trust) for the year ended 5 April 2021.

**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 Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

P Dyson FCA  
Institute of Chartered Accountants in England and Wales  
Bairstow and Atkinson Chartered Accountants  
Carlton House  
Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EG

12 November 2021

**THE SCURRAH WAINWRIGHT CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 5 April 2021**

	Notes	<b>5.4.21 Unrestricted fund £</b>	<b>5.4.20 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>2,400</b>	16,875
Investment income	2	<b>68,293</b>	107,607
<b>Total</b>		<b>70,693</b>	124,482
<b>EXPENDITURE ON</b>			
Raising funds	3	<b>21,732</b>	24,669
<b>Charitable activities</b>			
Grants to charitable projects with emphasis on social reform		<b>189,623</b>	175,276
Other		<b>9,955</b>	9,028
<b>Total</b>		<b>221,310</b>	208,973
Net gains/(losses) on investments		<b>590,017</b>	(509,063)
<b>NET INCOME/(EXPENDITURE)</b>		<b>439,400</b>	(593,554)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>2,448,563</b>	3,042,117
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,887,963</b>	2,448,563

The notes form part of these financial statements

**THE SCURRAH WAINWRIGHT CHARITY**

**BALANCE SHEET**

**5 April 2021**

	Notes	<b>5.4.21 Unrestricted fund £</b>	5.4.20 Total funds £
<b>FIXED ASSETS</b>			
Investments	7	<b>2,714,627</b>	2,183,516
<b>CURRENT ASSETS</b>			
Debtors	8	<b>4,855</b>	7,187
Cash at bank		<b>203,876</b>	324,350
		<b>208,731</b>	331,537
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(35,395)</b>	(66,490)
<b>NET CURRENT ASSETS</b>		<b>173,336</b>	265,047
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,887,963</b>	2,448,563
<b>NET ASSETS</b>		<b>2,887,963</b>	2,448,563
<b>FUNDS</b>	11		
Unrestricted funds		<b>2,887,963</b>	2,448,563
<b>TOTAL FUNDS</b>		<b>2,887,963</b>	2,448,563

The financial statements were approved by the Board of Trustees and authorised for issue on 12 November 2021 and were signed on its behalf by:

M S Wainwright - Trustee

# **THE SCURRAH WAINWRIGHT CHARITY**

## **NOTES TO THE FINANCIAL STATEMENTS** **for the Year Ended 5 April 2021**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **2. INVESTMENT INCOME**

	<b>5.4.21</b>	5.4.20
	<b>£</b>	£
Franked investment income	<b>30,637</b>	58,409
Unfranked investment income	<b>9,751</b>	15,355
Deposit account interest	<b>13</b>	290
Interest on investments	<b>27,892</b>	33,553
	<hr/> <b>68,293</b> <hr/>	<hr/> 107,607 <hr/>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2021**

**3. RAISING FUNDS**

**Investment management costs**

	<b>5.4.21</b>	5.4.20
	£	£
Portfolio management	<b>21,732</b>	24,669

**4. GRANTS PAYABLE**

	<b>5.4.21</b>	5.4.20
	£	£
Grants to charitable projects with emphasis on social reform	<b>189,623</b>	175,275

The total grants paid to institutions during the year was as follows:

	<b>5.4.21</b>	5.4.20
	£	£
UK national projects	<b>35,000</b>	27,400
North of England	<b>135,023</b>	131,375
Zimbabwe & South Africa	<b>19,600</b>	16,500
	<b>189,623</b>	175,275

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2021**

**4. GRANTS PAYABLE - continued**

	North of England	United Kingdom	Zimbabwe & South Africa
Advice at Hart CIC	4,940		
Affinity 2020		3,000	
African Children's Fund			5,000
Another Europe is Possible		2,000	
Barnsley Sea Cadets	3,000		
Batley Community Outreach Centre	5,000		
Break the Silence	5,000		
Cleveland Housing Advice Centre	3,000		
Dabane Support Fund			3,000
David Oluwale Memorial Association	3,000		
Displace Yourself Theatre	3,000		
East Leeds Project	4,500		
Ecumenical Council for Corporate Responsibility	3,000		
Federation of Disability Sport Yorkshire	5,000		
Fun Filled Days CIC	1,100		
Group of Refugees Without Voice			2,000
Havelock Park Residents Association	2,000		
Holy Cross Hospital	5,000		
Holy Trinity Church, Idle	3,000		
Home-Start Bradford District	3,000		
Humber all Nations Alliance, Hull	3,000		
JPC Community Farm, North Yorkshire	2,500		
Kickback Recovery	3,000		
Kindlewoods CIC, North Yorkshire	4,350		
Leeds Community Fund	20,000		
Leeds Destitute Asylum Seekers Support	5,382		
N & E. Methodist Circuit	11,750		
Manor Community Transport	2,000		
Mayer Productions Ltd		3,000	
MHA Communities, Huddersfield	3,500		
Mopane Foundation International			5,000
Nutrician, Advice, Fitness and Selfcare	4,000		
PCC of Great Horton and Manningham	5,000		
Platform 1, Huddersfield	1,501		
Polish Migrants Organise for Change		3,000	
Premier Learning	2,500		
SAGE, Sheffield	4,000		
Scientists for Global Responsibility		5,000	
Sharewear Clothing Scheme		4,000	
St Christopher's Family Centre	5,000		
The Voice of the Listener and Viewer		5,000	
UK Democracy Fund		10,000	
Who is Your Neighbour, Sheffield	4,000		
Women Advocacy Project, Zimbabwe			4,600
<b>TOTAL</b>	<b>135,023</b>	<b>35,000</b>	<b>19,600</b>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2021**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

**Trustees' expenses**

Travel & meeting expenses claimed amounted to £Nil (2020: £76).

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	16,875
Investment income	107,607
<b>Total</b>	<u>124,482</u>
<b>EXPENDITURE ON</b>	
Raising funds	24,669
<b>Charitable activities</b>	
Grants to charitable projects with emphasis on social reform	175,276
Other	9,028
<b>Total</b>	<u>208,973</u>
Net gains/(losses) on investments	<u>(509,063)</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(593,554)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	3,042,117
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,448,563</u></u>

**7. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 6 April 2020	<b>2,183,516</b>
Additions	<b>265,909</b>
Disposals	<b>(334,386)</b>
Revaluations	<b>599,588</b>
At 5 April 2021	<u><b>2,714,627</b></u>
<b>NET BOOK VALUE</b>	
At 5 April 2021	<u><b>2,714,627</b></u>
At 5 April 2020	<u><u>2,183,516</u></u>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2021**

**7. FIXED ASSET INVESTMENTS - continued**

Analysis of investments between UK and other:	<b>2021</b>	2020
UK investments	<b>1,723,770</b>	1,485,164
Foreign investments	<b>990,857</b>	698,352
Total investments	<b>2,714,627</b>	2,183,516

Material investments held at the year end	2021	2021	2020	2020
	Cost	Value	Cost	Value
Apple Inc Com	35,547	163,133	35,547	88,653
Bankers Investment Trust	65,064	111,000	65,064	79,500
Leeds Group Plc	654,897	91,663	654,897	32,252
Visa Inc Com	58,806	126,171	58,806	99,125

Cost or valuation at 5 April 2021 is represented by:

	<b>Listed</b>
	<b>investments</b>
	<b>£</b>
Valuation in 2015	<b>(298,566)</b>
Valuation in 2016	<b>(182,485)</b>
Valuation in 2017	<b>236,428</b>
Valuation in 2018	<b>(11,471)</b>
Valuation in 2019	<b>67,412</b>
Valuation in 2020	<b>(567,817)</b>
Valuation in 2021	<b>599,588</b>
Cost	<b>2,871,538</b>
	<hr/>
	<b>2,714,627</b>
	<hr/> <hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>5.4.21</b>	5.4.20
	<b>£</b>	<b>£</b>
The Andrew Wainwright Reform Trust Limited	<b>53</b>	63
Tax	<b>910</b>	975
Prepayments and accrued income	<b>3,892</b>	6,149
	<hr/>	<hr/>
	<b>4,855</b>	7,187
	<hr/> <hr/>	<hr/> <hr/>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>5.4.21</b>	5.4.20
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 10)	<b>23,950</b>	56,595
Accrued expenses	<b>11,445</b>	9,895
	<hr/>	<hr/>
	<b>35,395</b>	66,490
	<hr/> <hr/>	<hr/> <hr/>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 5 April 2021**

**10. LOANS**

An analysis of the maturity of loans is given below:

	<b>5.4.21</b>	5.4.20
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdrafts	<b><u>23,950</u></b>	<b><u>56,595</u></b>

**11. MOVEMENT IN FUNDS**

	At 6.4.20	Net movement in funds	At
	<b>£</b>	<b>£</b>	<b>5.4.21</b>
			<b>£</b>
<b>Unrestricted funds</b>			
General fund	<b>2,448,563</b>	<b>439,400</b>	<b>2,887,963</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>2,448,563</u></b>	<b><u>439,400</u></b>	<b><u>2,887,963</u></b>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General fund	<b>70,693</b>	<b>(221,310)</b>	<b>590,017</b>	<b>439,400</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>70,693</u></b>	<b><u>(221,310)</u></b>	<b><u>590,017</u></b>	<b><u>439,400</u></b>

**Comparatives for movement in funds**

	At 6.4.19	Net movement in funds	At
	<b>£</b>	<b>£</b>	<b>5.4.20</b>
			<b>£</b>
<b>Unrestricted funds</b>			
General fund	3,042,117	(593,554)	2,448,563
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>3,042,117</u></b>	<b><u>(593,554)</u></b>	<b><u>2,448,563</u></b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General fund	124,482	(208,973)	(509,063)	(593,554)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>124,482</u></b>	<b><u>(208,973)</u></b>	<b><u>(509,063)</u></b>	<b><u>(593,554)</u></b>

**THE SCURRAH WAINWRIGHT CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
<b>Unrestricted funds</b>			
General fund	3,042,117	(154,154)	2,887,963
<b>TOTAL FUNDS</b>	<u>3,042,117</u>	<u>(154,154)</u>	<u>2,887,963</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	195,175	(430,283)	80,954	(154,154)
<b>TOTAL FUNDS</b>	<u>195,175</u>	<u>(430,283)</u>	<u>80,954</u>	<u>(154,154)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions in the reporting period that require disclosure.

**13. ULTIMATE CONTROLLING PARTY**

The charity is controlled jointly by its trustees.

**14. GAINS AND LOSSES ON INVESTMENT ASSETS**

There are total gains of £590,017 shown on the face of the Statement of Financial Activities.  
 An analysis of these gains/(losses) is shown below.

	Realised	Unrealised	Total
Fixed asset investments	(9,571)	599,588	590,017
Investment property	-	-	--
Total	(9,571)	599,588	590,017

**THE SCURRAH WAINWRIGHT CHARITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 5 April 2021**

	5.4.21 £	5.4.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>2,400</b>	16,875
<b>Investment income</b>		
Franked investment income	<b>30,637</b>	58,409
Unfranked investment income	<b>9,751</b>	15,355
Deposit account interest	<b>13</b>	290
Interest on investments	<b>27,892</b>	33,553
	<hr/> <b>68,293</b>	<hr/> 107,607
<b>Total incoming resources</b>	<b>70,693</b>	124,482
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Portfolio management	<b>21,732</b>	24,669
<b>Charitable activities</b>		
Grants to institutions	<b>189,623</b>	175,275
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	<b>194</b>	226
Sundries	<b>166</b>	170
Secretarial support	<b>4,896</b>	4,812
	<hr/> <b>5,256</b>	<hr/> 5,208
<b>Finance</b>		
Bank charges	<b>79</b>	100
Bank interest	<b>-</b>	1
	<hr/> <b>79</b>	<hr/> 101
<b>Governance costs</b>		
Accountancy and legal fees	<b>4,620</b>	3,720
	<hr/> <b>221,310</b>	<hr/> 208,973
Total resources expended	<b>221,310</b>	208,973
<b>Net expenditure before gains and losses</b>	<b>(150,617)</b>	(84,491)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<b>(9,571)</b>	58,754
	<hr/> <b>(160,188)</b>	<hr/> (25,737)
<b>Net expenditure</b>	<b>(160,188)</b>	(25,737)

This page does not form part of the statutory financial statements