Registered charity number 1104567

WILDBROOK CHARITABLE TRUST

Trustees' Annual Report and Accounts
for the year ended 31 March 2026

Trustees' annual report for the year ended 31 March 2026

The trustees present their report and the accounts of the charity for the year ended 31 March 2026.

Reference and administrative details

Charity name	Wildbrook Charitable Trust
Registered charity number	1104567
Principal address	34 Uxbridge Road Stanmore HA7 3LQ
Trustees	Jeremy Samuel Jacobs (Chair) Karen Bernice Jacobs

The trustees listed above served throughout the year and up to the date of this report.

Structure, governance and management

The charity is an unincorporated trust governed by a trust deed dated 10 May 2004. New trustees are appointed by the existing trustees.

Objectives and activities

The charity's objects are such charitable purposes as the trustees may from time to time determine. The charity pursues its objects by making grants to UK registered charities, funded by donations and Gift Aid.

The trustees have had due regard to the Charity Commission's guidance on public benefit when exercising their powers and duties.

Achievements and performance

During the year the charity made grants of £20,164 (2025: £11,680) to five registered charities, the principal recipient being Magen David Adom UK.

Financial review

Receipts for the year were £26,761 (2025: £11,794) and payments were £20,164 (2025: £11,680). Cash funds at 31 March 2026 were £6,869 (2025: £272), all unrestricted.

Reserves policy: the charity distributes the funds it receives as grants and does not seek to hold a specific level of reserves. The trustees make grant commitments only where they are satisfied they can be met from funds held and expected donations.

Approved by the trustees on 30 September 2026 and signed on their behalf by:



……

Jeremy Samuel Jacobs – Chair

Independent examiner’s report to the trustees of Wildbrook Charitable Trust

I report to the trustees on my examination of the accounts of Wildbrook Charitable Trust (the charity) for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the charity’s accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner’s statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



……

Stuart Davis ACCA

Member of the Association of Chartered Certified Accountants

Expertax Limited, 42–44 Clarendon Road, Watford WD17 1JJ

Date: 30 September 2026

Receipts and payments account for the year ended 31 March 2026

	2026	2025
	£	£
Receipts		
Donations	20,310	10,525
Gift Aid	6,440	1,269
Bank interest	11	–
Total receipts	**26,761**	**11,794**
Payments		
Grants to charities	20,164	11,680
Total payments	**20,164**	**11,680**
Net receipts for the year	**6,597**	**114**
Cash funds at 1 April	272	158
Cash funds at 31 March	**6,869**	**272**

The accounts have been prepared on the receipts and payments basis in accordance with section 133 of the Charities Act 2011. All funds are unrestricted.

Statement of assets and liabilities at 31 March 2026

	Unrestricted funds 2026	Unrestricted funds 2025
	£	£
Cash funds – bank	6,869	272
Other monetary assets – Gift Aid recoverable	–	1,363
Investment assets	–	–
Assets retained for the charity's own use	–	–
Liabilities – grant commitment to Magen David Adom UK	(8,750)	(26,250)
Total assets less liabilities	**(1,881)**	**(24,615)**
Reconciliation to cash funds		
Total assets less liabilities	(1,881)	(24,615)
Less: Gift Aid on 2024/25 donations, received July 2025	–	(1,363)
Add: unpaid grant commitment – Magen David Adom UK	8,750	26,250
Cash funds per receipts and payments account	**6,869**	**272**

Approved by the trustees on 30 September 2026 and signed on their behalf by:



……

Jeremy Samuel Jacobs – Chair

Signable

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Audit history log

Date	Action
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