

THE WINSTONE CHARITABLE TRUST

England & Wales · Charity number 1129746

Details

Status Registered

Legal form Trust

Registered 2009-05-20

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

Contact

Address 7 Dollar Street
Cirencester
GL7 2AS

Phone 01285650000

Email scn@sml-law.co.uk

Activities

Objects: THE OBJECTS OF THE TRUST ARE SUCH CHARITABLE PURPOSE OR PURPOSES FOR THE PUBLIC BENEFIT WHICH IS OR ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, AND IN PARTICULAR BUT WITHOUT LIMITATION SUCH CHARITABLE PURPOSE OR PURPOSES FOR THE GENERAL BENEFIT OF THE TOWN OF CIRENCESTER AND ITS INHABITANTS AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, INCLUDING CHARITABLE PURPOSES RELATING TO: 2.2.1 CIRENCESTER PARISH CHURCH; 2.2.2 EDUCATION IN CIRENCESTER AND THE SCHOOLS OF CIRENCESTER; 2.2.3 ARTS, CULTURAL PROJECTS AND MUSEUMS IN CIRENCESTER; AND 2.2.4 THE PROVISION OF OR ASSISTANCE IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: The Charity makes grant distributions during the year to other Charities and Organisations for the benefit of the people of Cirencester.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CIRENCESTER
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£14,572	£186,220	-	-
2024-04-05	£28,218	£674,678	-	-
2023-04-05	£38,250	£122,132	-	-
2022-04-05	£37,983	£145,424	-	-
2021-04-05	£37,464	£281,802	-	-

Trustees

Name	Role	Appointed
PHILIP TREGLOWN BECKERLEGGE	Chair	2009-06-01
Dr ANDREW JOHN CHAPEL		2010-07-12
Dr ANDREW PETER IVES		2009-10-07
Richard Randolph Mullings		2023-07-05

THE WINSTONE CHARITABLE TRUST

England & Wales - Charity number 1129746

Accounts



Trustees' Annual Report for the period

From **06/04/2023** Period start date To **05/04/2024** Period end date

Charity name: **The Mrs K D Winstone Charitable Trust**

Charity registration number: **1129746**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Trust are exclusively charitable objects and purposes for the benefit of the town of Cirencester as the Trustees in their discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees met regularly throughout the year to make informed decisions, consider distribution of funds and to review the Charity's investments.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the Charity's activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The achievements of the Charity are indicated by grants made as disclosed in the accounts and in summary these were:-</p> <p>Made to various small charities and organisations for the benefit of the people of Cirencester being - £609,024</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees reviewed the Charity's financial position at the end of the period and it was considered to be satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	By virtue of the nature of the Charity the Trustees do not consider it necessary to hold reserves in addition to the invested capital of the Charity.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 19th December 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Will Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees' are appointed by the existing trustees by resolution having regard to the new trustees' personal and professional qualifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Mrs K D Winstone Charitable Trust
Other name the charity uses	None
Registered charity number	1129746
Charity's principal address	7 Dollar Street Cirencester Gloucestershire GL7 2AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (Or body) entitled to appoint trustee (if any)
1	P T Beckerlegge	Chairman		
2	A P Ives	Trustee		
3	A J Chapel	Trustee		
4	R R Mullings	Trustee		
5				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Broker	Rathbones (Incorporating Investec Wealth)	7th Floor, 111 Victoria Street, Redcliffe, Bristol, BS1 6AX
Accountants	Wenn Townsend	5 Gosditch Street, Cirencester, Glos GL7 2AG
Solicitors	Sewell Mullings Ltd	7 Dollar Street, Cirencester, Glos GL7 2AS

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Treglown Beckerlegge	
Position (eg Secretary, Chair, etc)	Chairman/Trustee	
Date	16 December 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mrs K D Winstone Charitable Trust 1129746

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Receipts and payments accounts

For the period from 06/04/2023 To 05/04/2024

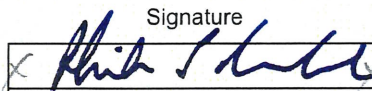
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	4,114	-	-	4,114	777
Investment Income	24,104	-	-	24,104	37,473
Grant returned	-	-	-	-	-
Donation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,218	-	-	28,218	38,250
A2 Asset and investment sales, (see table).					
Investment Sales	441,544	-	-	441,544	67,467
Loan repayment from Cirencester Open Air Pool	-	-	-	-	-
Sub total	441,544	-	-	441,544	67,467
Total receipts	469,762	-	-	469,762	105,717
A3 Payments					
Grants	609,024	-	-	609,024	57,910
Stockbrokers Fees	4,633	-	-	4,633	7,493
Administration including Clerks Fees	58,800	-	-	58,800	55,200
Accountants Fees	1,500	-	-	1,500	1,380
Trustees Expenses	233	-	-	233	149
Disbursements	488	-	-	488	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	674,678	-	-	674,678	122,132
A4 Asset and investment purchases, (see table)					
Investment Purchases	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	674,678	-	-	674,678	122,132
Net of receipts/(payments)	- 204,916	-	-	- 204,916	- 16,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	393,607	-	-	393,607	410,022
Cash funds this year end	188,691	-	-	188,691	393,607

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Solicitors Client Account	158,589	-	-
	Investec	7,602	-	-
	Lloyds Bank	22,500	-	-
	Total cash funds	188,691	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cirencester Open Air Pool (restricted grant repayable if property sold within 21 years of grant being made)	630,000	-	-
	New Brewery Arts (restricted grant repayable if property sold within 21 years of grant being made)	436,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investec Portfolio Valuation	Endowment	262,297	532,417
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Wenn Townsend - Accountants	unrestricted	1,600	
	Sewell Mullings Logie - Clerk	unrestricted	15,000	
			-	
			-	

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

Signature	Print Name	Date of approval
	PHILIP TREGLOWN BECKER WEGGE	16/12/24

THE WINSTONE CHARITABLE TRUST
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF THE WINSTONE CHARITABLE TRUST

I report to the Trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 5th April 2024, which are set out on pages 1 and 2.

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 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 accordance with Section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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

Ruth Herbert

Name:

Ruth Herbert

Relevant Professional qualification or body:

FCCA

Address:

**Wenn Townsend
5 Gosditch Street
Cirencester
Gloucestershire
GL7 2AG**

Date: 17 December 2024

THE WINSTONE CHARITABLE TRUST

England & Wales - Charity number 1129746

Accounts



Trustees' Annual Report for the period

From 06/04/2022 Period start date To 05/04/2023 Period end date

Charity name: The Mrs K D Winstone Charitable Trust

Charity registration number: 1129746

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Trust are exclusively charitable objects and purposes for the benefit of the town of Cirencester as the Trustees in their discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees met regularly throughout the year to make informed decisions, consider distribution of funds and to review the Charity's investments.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the Charity's activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The achievements of the Charity are indicated by grants made as disclosed in the accounts and in summary these were:-</p> <p>Made to various small charities and organisations for the benefit of the people of Cirencester being - £57,910</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees reviewed the Charity's financial position at the end of the period and it was considered to be satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	By virtue of the nature of the Charity the Trustees do not consider it necessary to hold reserves in addition to the invested capital of the Charity.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 19th December 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Will Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees' are appointed by the existing trustees by resolution having regard to the new trustees' personal and professional qualifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Mrs K D Winstone Charitable Trust
Other name the charity uses	None
Registered charity number	1129746
Charity's principal address	7 Dollar Street Cirencester Gloucestershire GL7 2AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P T Beckerlegge	Chairman		
2	A P Ives	Trustee		
3	A J Chapel	Trustee		
4				
5				
6				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Broker	Investec Wealth	25 Imperial Square, Cheltenham, Glos GL50 1QZ
Accountants	Wenn Townsend	5 Gosditch Street, Cirencester, Glos GL7 2AG
Solicitors	Sewell Mullings Ltd	7 Dollar Street, Cirencester, Glos GL7 2AS

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	X <i>Philip Treglown</i> X	
Full name(s)	Philip Treglown Beckerlegge	
Position (eg Secretary, Chair, etc)	Chairman/Trustee	
Date	X 6.11.23 X	



Receipts and payments accounts

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For the period from	06/04/2022	To	05/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	777	-	-	777	32
Investment income	37,473	-	-	37,473	37,951
Grant returned	-	-	-	-	-
Donation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,250	-	-	38,250	37,983
A2 Asset and investment sales, (see table).					
Investment Sales	67,467	-	-	67,467	363,985
Loan repayment from Cirencester Open Air Pool	-	-	-	-	-
Sub total	67,467	-	-	67,467	363,985
Total receipts	105,717	-	-	105,717	401,968
A3 Payments					
Grants	57,910	-	-	57,910	78,300
Stockbrokers Fees	7,493	-	-	7,493	9,294
Administration including Clerks Fees	55,200	-	-	55,200	56,400
Accountants Fees	1,380	-	-	1,380	1,320
Trustees Expenses	149	-	-	149	110
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	122,132	-	-	122,132	145,424
A4 Asset and investment purchases, (see table)					
Investment Purchases	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,132	-	-	122,132	145,424
Net of receipts/(payments)	- 16,415	-	-	- 16,415	256,544
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	410,022	-	-	410,022	153,478
Cash funds this year end	393,607	-	-	393,607	410,022

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Solicitors Client Account	166,349	-	-
	Investec	74,330	-	-
	Lloyds Bank	152,928	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	393,607	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cirencester Open Air Pool (restricted grant repayable if property sold within 21 years of grant being made)	630,000	-	-
	New Brewery Arts (restricted grant repayable if property sold within 21 years of grant being made)	436,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Portfolio Valuation	Endowment	458,477	962,697
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Wenn Townsend - Accountants	unrestricted	1,500	
	Sewell Mullings Logie - Clerk	unrestricted	15,000	
			-	
			-	
			-	

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

Signature 	Print Name PHILIP TREVELYAN BECKERLEGG	Date of approval 6/11/23
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THE WINSTONE CHARITABLE TRUST
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF THE WINSTONE CHARITABLE TRUST

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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 accordance with Section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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



Name:	Ruth Herbert
Relevant Professional qualification or body:	FCCA
Address:	Wenn Townsend 5 Gosditch Street Cirencester Gloucestershire GL7 2AG

Date: 24 November 2023

THE WINSTONE CHARITABLE TRUST

England & Wales - Charity number 1129746

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 06/04/2021 Period start date To 05/04/2022 Period end date

Charity name: The Mrs K D Winstone Charitable Trust

Charity registration number: 1129746

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	SORP reference	
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the Charity's activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

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Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The achievements of the Charity are indicated by grants made as disclosed in the accounts and in summary these were:-</p> <p>Made to various small charities and organisations for the benefit of the people of Cirencester being - £78,300</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

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Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	
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Structure, Governance and Management

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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees' are appointed by the existing trustees by resolution having regard to the new trustees' personal and professional qualifications.

Additional information (optional)

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Mrs K D Winstone Charitable Trust
Other name the charity uses	None
Registered charity number	1129746
Charity's principal address	7 Dollar Street Cirencester Gloucestershire GL7 2AS

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Broker	Investec Wealth	25 Imperial Square, Cheltenham, Glos GL50 1QZ
Accountants	Wenn Townsend	5 Gosditch Street, Cirencester, Glos GL7 2AG
Solicitors	Sewell Mullings Logie LLP	7 Dollar Street, Cirencester, Glos GL7 2AS

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Treglown Beckerlegge	
Position (eg Secretary, Chair, etc)	Chairman/Trustee	
Date	28/11/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mrs K D Winstone Charitable Trust 1129746

Receipts and payments accounts

CC16a

For the period from 06/04/2021 To 03/04/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	32	-	-	32	17
Investment Income	37,951	-	-	37,951	37,447
Grant returned	-	-	-	-	-
Donation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,983	-	-	37,983	37,464
A2 Asset and investment sales, (see table).					
Investment Sales	363,985	-	-	363,985	149,720
Loan repayment from Cirencester Open Air Pool	-	-	-	-	-
Sub total	363,985	-	-	363,985	149,720
Total receipts	401,968	-	-	401,968	187,184
A3 Payments					
Grants	78,300	-	-	78,300	213,000
Stockbrokers Fees	9,294	-	-	9,294	9,942
Administration including Clerks Fees	56,400	-	-	56,400	57,600
Accountants Fees	1,320	-	-	1,320	1,260
Trustees Expenses	110	-	-	110	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	145,424	-	-	145,424	281,802
A4 Asset and investment purchases, (see table)					
Investment Purchases	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	145,424	-	-	145,424	281,802
Net of receipts/(payments)	256,544	-	-	256,544	94,618
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	153,478	-	-	153,478	248,096
Cash funds this year end	410,022	-	-	410,022	153,478

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Solicitors Client Account	280,988	-	-
	Investec	117,661	-	-
	Lloyds Bank	11,373	-	-
	Total cash funds	410,022	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cirencester Open Air Pool (restricted grant repayable if property sold within 21 years of grant being made)	630,000	-	-
	New Brewery Arts (restricted grant repayable if property sold within 21 years of grant being made)	436,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Portfolio Valuation	Endowment	516,993	1,133,199
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Wenn Townsend - Accountants	unrestricted	1,380	
	Sewell Mullings Logie - Clerk	unrestricted	15,000	
			-	
			-	
			-	

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

Signature 	Print Name PHILIP T. BECKERLEGGE	Date of approval 28/11/2022
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5

THE WINSTONE CHARITABLE TRUST
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF THE WINSTONE CHARITABLE TRUST

I report to the Trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 5th April 2022, which are set out on pages 1 and 2.

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 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 accordance with Section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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

Ruth Herbert

Name: Ruth Herbert

Relevant Professional qualification or body: FCCA

Address: Wenn Townsend
5 Gosditch Street
Cirencester
Gloucestershire
GL7 2AG

Date: 16th December 2022

THE WINSTONE CHARITABLE TRUST

England & Wales - Charity number 1129746

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mrs KD Winstone Charitable Trust

1129748

Receipts and payments accounts

CC16a

For the period
from

03/04/2020

To

05/04/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	17	-	-	17	729
Investment Income	37,447	-	-	37,447	51,204
Grant returned	-	-	-	-	1,000
Donation	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,464	-	-	37,464	52,973
A2 Asset and investment sales, (see table).					
Investment Sales	149,720	-	-	149,720	235,844
Loan repayment from Cirencester Open Air Pool	-	-	-	-	17,500
Sub total	149,720	-	-	149,720	253,344
Total receipts	187,184	-	-	187,184	306,317
A3 Payments					
Grants	213,000	-	-	213,000	315,030
Stockbrokers Fees	9,942	-	-	9,942	10,413
Administration including Clerks Fees	57,600	-	-	57,600	66,600
Accountants Fees	1,260	-	-	1,260	1,230
Trustees Expenses	-	-	-	-	166
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	281,802	-	-	281,802	393,439
A4 Asset and investment purchases, (see table)					
Investment Purchases	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	281,802	-	-	281,802	393,439
Net of receipts/(payments)	- 94,618	-	-	- 94,618	- 87,122
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	248,096	-	-	248,096	335,218
Cash funds this year end	153,478	-	-	153,478	248,096

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Solicitors Client Account	117,095	-	-
	Investec	25,103	-	-
	Lloyds Bank	11,280	-	-
	Total cash funds	153,478	-	-
(agree balances with receipts and payments account(s))				

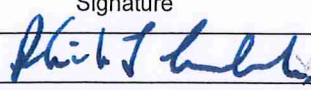
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cirencester Open Air Pool (restricted grant repayable if property sold within 21 years of grant being made)	630,000	-	-
	New Brewery Arts (restricted grant repayable if property sold within 21 years of grant being made)	436,500	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Portfolio Valuation	Endowment	647,225	1,417,768
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Wenn Townsend - Accountants	unrestricted	1,300	
	Sewell Mullings Logie - Clerk	unrestricted	15,000	
			-	
			-	

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

Signature	Print Name	Date of approval
	PHILIP T. BECKWITH CHAIRMAN/TRUSTEE	15/11/2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **06/04/2020** Period start date To **05/04/2021** Period end date

Charity name: **The Mrs K D Winstone Charitable Trust**

Charity registration number: **1129746**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Trust are exclusively charitable objects and purposes for the benefit of the town of Cirencester as the Trustees in their discretion think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees met regularly throughout the year to make informed decisions, consider distribution of funds and to review the Charity's investments.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the Charity's activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The achievements of the Charity are indicated by grants made as disclosed in the accounts and in summary these were:-</p> <p>Made to various small charities and organisations for the benefit of the people of Cirencester being - £213,000</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees reviewed the Charity's financial position at the end of the period and it was considered to be satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	By virtue of the nature of the Charity the Trustees do not consider it necessary to hold reserves in addition to the invested capital of the Charity.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 19th December 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Will Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees' are appointed by the existing trustees by resolution having regard to the new trustees' personal and professional qualifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Mrs K D Winstone Charitable Trust
Other name the charity uses	None
Registered charity number	1129746
Charity's principal address	7 Dollar Street Cirencester Gloucestershire GL7 2AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P T Beckerlegge	Chairman		
2	A P Ives	Trustee		
3	A J Chapel	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Broker	Investec Wealth	25 Imperial Square, Cheltenham, Glos GL50 1QZ
Accountants	Wenn Townsend	5 Gosditch Street, Cirencester, Glos GL7 2AG
Solicitors	Sewell Mullings Logie LLP	7 Dollar Street, Cirencester, Glos GL7 2AS

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Philip Treglown</i>	
Full name(s)	Philip Treglown Beckerlegge	
Position (eg Secretary, Chair, etc)	Chairman/Trustee	
Date	15/11/2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Mrs KD Winstone Charitable Trust

On accounts for the year
ended

5 April 2021

Charity no
(if any)

1129746

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Ruth Herbert

Date:

8 December 2021

Name:

Ruth Herbert

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

Fellow of Chartered Certified Accountants

Address:

5 Gosditch Street,

Cirencester,

GL7 2AG