



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mrs K D Winstone Charitable Trust

1120748

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))			


	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	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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	15/11/2021
	CHAIRMAN/TRUSTEE	



**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				
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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

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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	15/11/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

Responsibilities and
basis of report

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

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