



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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><b>The achievements of the Charity are indicated by grants made as disclosed in the accounts and in summary these were:-</b></p> <p><b>Made to various small charities and organisations for the benefit of the people of Cirencester being - £609,024</b></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	<b>The Trustees reviewed the Charity's financial position at the end of the period and it was considered to be satisfactory.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>As above</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Trust Deed dated 19<sup>th</sup> December 2008</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>By Will Trust</b>
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	<b>New trustees' are appointed by the existing trustees by resolution having regard to the new trustees' personal and professional qualifications.</b>

### 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		
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### 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
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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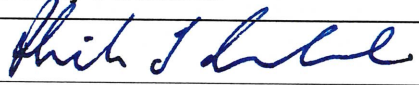
### Other optional information

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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

## Receipts and payments accounts

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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 £
<b>A1 Receipts</b>					
Interest	4,114	-	-	4,114	777
Investment Income	24,104	-	-	24,104	37,473
Grant returned	-	-	-	-	-
Donation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,218</b>	<b>-</b>	<b>-</b>	<b>28,218</b>	<b>38,250</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investment Sales	441,544	-	-	441,544	67,467
Loan repayment from Cirencester Open Air Pool	-	-	-	-	-
<b>Sub total</b>	<b>441,544</b>	<b>-</b>	<b>-</b>	<b>441,544</b>	<b>67,467</b>
<b>Total receipts</b>	<b>469,762</b>	<b>-</b>	<b>-</b>	<b>469,762</b>	<b>105,717</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>674,678</b>	<b>-</b>	<b>-</b>	<b>674,678</b>	<b>122,132</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>674,678</b>	<b>-</b>	<b>-</b>	<b>674,678</b>	<b>122,132</b>
<b>Net of receipts/(payments)</b>	<b>- 204,916</b>	<b>-</b>	<b>-</b>	<b>- 204,916</b>	<b>- 16,415</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>393,607</b>	<b>-</b>	<b>-</b>	<b>393,607</b>	<b>410,022</b>
<b>Cash funds this year end</b>	<b>188,691</b>	<b>-</b>	<b>-</b>	<b>188,691</b>	<b>393,607</b>

## 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 £
<b>B1 Cash funds</b>	Solicitors Client Account	158,589	-	-
	Investec	7,602	-	-
	Lloyds Bank	22,500	-	-
	<b>Total cash funds</b>	<b>188,691</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
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)
<b>B3 Investment assets</b>	Investec Portfolio Valuation	Endowment	262,297	532,417
			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	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		PHILIP TREGLOWN BECKERLEGGE		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.



**Name:**

**Ruth Herbert**

**Relevant Professional qualification or body:**

**FCCA**

**Address:**

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

**Date: 17 December 2024**