

THE EDNA JOHNSON WILL TRUST CHARITY

England & Wales · Charity number 1143404

Details

Status Registered

Legal form Other

Registered 2011-08-16

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

Contact

Address Gaby Hardwicke
2 Eversley Road
Bexhill On Sea
East Sussex
TN40 1EY

Phone 01424730945

Email RJO@GABYHARDWICKE.CO.UK

Activities

Objects: SUCH CHARITABLE PURPOSES RELATING TO THE CARE OF THE ELDERLY IN EAST SUSSEX AS MY TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION SELECT

Activities: The assistance of those elderly persons in need in East Sussex particularly in and around Bexhill, Hastings and Eastbourne

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** EAST SUSSEX
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£32,032	£38,389	-	-
2024-01-31	£22,889	£35,046	-	-
2023-01-31	£19,351	£38,302	-	-
2022-01-31	£22,020	£13,666	-	-
2021-01-31	£18,403	£11,405	-	-

Trustees

Name	Role	Appointed
ANTONY STEPHEN CAULFIELD		2011-08-16
DAVID GUY YOUNG		2011-08-16
RICHARD JOHN OSTLE		2011-08-16

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2024 To 31/01/2025

Charity name: The Edna Johnson Will Trust Charity

Charity registration number: 1143404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The assistance of those elderly persons in need in East Sussex, particularly in and around Bexhill, Hastings and Eastbourne.
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	Providing grants to those in need to successfully fulfil their purpose of assisting those elderly persons.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trusts' aims and objectives, and in planning future activities and setting the grant making policy for the year. In opinion the achievements and performant referred to in this report demonstrate that they have complied with their obligations in this respect.

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		

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	The Trust does not actively fundraise and seeks to carry out the charitable work desired by Mrs Johnson through the careful stewardship of its existing resources.

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	Net current assets of £6,738 (2024: £4,832).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Income reserves are kept to the minimum, as the Trustees are able to supplement these from capital of the Trust if necessary.
Amount of reserves held	Para 1.22	£944,107 (2024: £934,784). Of this amount, £937,369 relates to the value of investments at the year end. Free reserves amount to £6,738 (2024: £4,832).
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The Trustees have the power to invest in such assets as they see fit. The Trust policy is to invest in a range of equity shares and the portfolio is regularly reviewed by Atomos, the Trust's investment advisors. The Trustees require a broad spread of investments, without restriction on the basis of ethical considerations. Volatility in recent years has made the management of investments difficult and the Trustees have resolved for the time being to increase the proportion of the investments held in cash to provide flexibility in respect of timing of any re-investing in equities and reducing exposure to capital losses.
A description of the principal risks facing the charity	Para 1.46	The trustees have considered the major risks to which the charity is exposed and have reviewed those risks, and are satisfied that adequate systems and insurance are in place to mitigate exposure to those risks.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Will provided on 24/09/2009 as amended by trust deed dated 20/04/2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Appointed by existing trustees.

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	New Trustees are appointed by existing trustees. There is no fixed term of office for trustees, and trustees are not required to retire by rotation. The trust deed provides for a minimum of three trustees and the trustees of the charity shall be appointed from amongst the partners in the firm Gaby Hardwicke Solicitors, or from amongst the staff of that firm.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	At the quarterly Trustees' meetings the trustees agree the broad strategy and area of activity for the Trust, including consideration of grant making, investment, reserves and risks of management policies and performance. The day to day administration of grants and the processing and handling of applications prior to consideration by the Trustees is delegated to the clerk for the trustees.
Relationship with any related parties	Para 1.51	
Other		The trustees have considered the major risks to which the charity is exposed and have reviewed those risks, and are satisfied that adequate systems and insurance are in place to mitigate exposure to those risks.

Reference and Administrative details

Charity name	The Edna Johnson Trust Charity
Other name the charity uses	N/A
Registered charity number	1143404
Charity's principal address	2 Eversley Road Bexhill-On-Sea East Sussex TN40 1EY

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	R J Ostle			
2	A S Caufield			
3	D G Young			
4				
5				
6				
7				
8				
9				
10				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A	
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
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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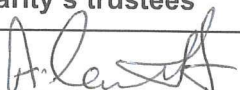
Other optional information

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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)	ANTONY STEPHEN CAULFIELD	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	21.11.2025	

Charity number: 1143404

THE EDNA JOHNSON WILL TRUST CHARITY
TRUST ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025



THE EDNA JOHNSON WILL TRUST CHARITY

Trustees	Richard John Ostle Antony Stephen Caulfield David Guy Young
Administrators	Gaby Hardwicke 2 Eversley Road Bexhill-On-Sea East Sussex TN40 1EY
Independent Examiners	Galloways Accounting (Bexhill) Limited 23 St Leonards Road Bexhill-On-Sea East Sussex TN40 1HH
Stockbrokers	Atomos Investments Limited 24 Monumment Street London EC3R 8AJ

THE EDNA JOHNSON WILL TRUST CHARITY

CONTENTS

General trust information	1
Independent examiner's report	2
Balance sheet	3
Income and expenditure accounts	4

THE EDNA JOHNSON WILL TRUST CHARITY

TRUST INFORMATION

Settlor

Mrs Edna Alice Johnson

Date of trust

31 July 2009

Trustees

Richard John Ostle

Antony Stephen Caulfield

David Guy Young

Trust fund

The residuary estate after all legacies, expenses and duties.

THE EDNA JOHNSON WILL TRUST CHARITY

INDEPENDENT EXAMINER'S REPORT ON THE EDNA JOHNSON WILL TRUST ACCOUNTS

I report to the Trustees on my examination of The Edna Johnson Will Trust Charity ("the Trust") for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 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.

Ainsley Gill BA FCA BFP
Galloways Accounting (Bexhill) Limited
23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

Date: 24th November 2025

THE EDNA JOHNSON WILL TRUST CHARITY

BALANCE SHEET AS AT 31 JANUARY 2025

	2025		2024	
	£	£	£	£
Estate capital account				
Balance at 1 February 2024		1,169,730		1,087,978
Unrealised (deficit)/Surplus on investments	-75,965		0	
(Deficit)/Surplus on disposal of investments	91,717		81,752	
		15,751		81,752
Balance at 31 January 2025		1,185,481		1,169,730
Accumulated income account				
Balance at 1 February 2024	-234,946		-222,759	
Surplus of income for the year	18,772		10,657	
	-216,174		-212,102	
Distributions	-25,200		-22,844	
Balance at 31 January 2025		-241,374		-234,946
Unrestricted funds		944,107		934,784
All charity funds are unrestricted funds.				
Represented by:				
Fixed assets				
Capital account				
Investments historical cost - £841,290 [2024: £884,132]		937,369		929,952
Current assets				
Gaby Hardwicke client account	9,180		7,202	
Current liabilities				
Accruals	-2,442		-2,370	
Net current assets		6,738		4,832
		944,107		934,784

The balance sheet and income account of the trust for the year ended 31 January 2025 are hereby approved by the trustees.

A Caulfield
Mr A S Caulfield

21/11/2025
Dated

THE EDNA JOHNSON WILL TRUST CHARITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2025

	2025		2024	
	£	£	£	£
Income				
Gross investment income				
Dividends and interest income		32,032		22,439
Other income received		0		0
Client account deposit interest		0		450
		<u>32,032</u>		<u>22,889</u>
Expenses				
Grants paid	25,200		22,844	
Legal and professional fees	3,890		3,793	
Accountancy fees	2,442		2,400	
Investment advisors' fees	6,663		5,640	
Sundry costs	194		399	
		<u>-38,389</u>		<u>-35,076</u>
Excess of income over expenditure		<u>-6,357</u>		<u>-12,187</u>

THE EDNA JOHNSON WILL TRUST CHARITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2025

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared on the Receipts and Payments basis and in accordance with the Charities Act 2011.

1.2 Investments

Investments are stated at market value. The funds comprise of a managed investment portfolio.

2. Related parties and transactions with trustees

None of the Trustees (or any persons connected with them) received any remuneration or expenses during the year (2024: £Nil).

The Trust uses legal services from Gaby Hardwicke in which two of the Trustees are principals. The Trustees are not involved in the administration of the Trust at the legal firm, and all payments made are at arms length. The total amount paid in the year was £3,890 (2024: £3,793).

Charity number: 1143404

THE EDNA JOHNSON WILL TRUST CHARITY
TRUST ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025



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