



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **6th April 2021** Period start date To **5th April 2022** Period end date

Charity name: P&FW Family Charitable Trust

Charity registration number: 1150355

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To make donations to charitable purposes and other charities as governed by UK law.
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	Donations to a wide variety of charities and charitable purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Donations have been made to many charities including those to alleviate food poverty, people caught up in conflict overseas, church organisations, environmental projects etc.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income and expenditure were basically identical.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are for future donations to even out the giving.
Amount of reserves held	Para 1.22	£265,641.46
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

Structure, Governance and Management

Description of charity's trusts:		Personal charity governed by trust deed.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity
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	There are two trustees, the only donor and their spouse. When the donor ceases to give, the remaining money will be donated and the charity ended. It is therefore unlikely that there will need to be further trustees.

Reference and Administrative details

Charity name	P&FW Family Charitable Trust
Other name the charity uses	N/A
Registered charity number	1150355
Charity's principal address	Lindau, Puddledock Lane Dartford DA2 7QE

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	Frances Wallace	Chairperson		
2	Patrick Wallace			
3				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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

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)

Frances Wallace

Patrick Wallace

Full name(s)

Frances Mary Wallace

Patrick Forsyth Wallace

**Position (eg
Secretary, Chair, etc)**

Chairperson

Date

18th January 2023

<u>P & FW Family Charitable Trust Accounts 2021-22</u>				<u>Workings</u>			
2021-2022				2021-2022			
<u>Income</u>				<u>Charitable Grants/ Donations</u>		<u>Cash at financial year end</u>	
Patrick Wallace		50,000.00		Statement 53	15.00	Co-op C/A	33,089.53
HMRC Tax Relief		12,500.00		Statement 54	8,350.00	Co-op BIA	95,273.69
				Statement 55	200.00	Hampshire	85,637.50
				Statement 56	3,392.50	United Trust	<u>51,640.46</u>
<u>Bank Interest</u>				Statement 57	2,890.00		
Co-op Bus Inst Access	31.32			Statement 58	2,890.00		<u>265,641.18</u>
Hampshire	637.50			Statement 59	12,200.00		
United Trust Bank	<u>687.86</u>			Statement 60	390.00		
		1,356.68		Statement 61	10,390.00		
				Statement 62	15,390.00		
				Statement 63	7,390.00		
		<u>63,856.68</u>					
					<u>63,497.50</u>		

P & FW Family Charitable Trust Accounts 2021-22			
		2020-2021	2021-2022
<u>Income</u>			
Donations	75.00		50,000.00
Bank Interest	<u>2,328.79</u>		1,356.68
HMRC Tax Relief			<u>12,500.00</u>
		2,403.79	63,856.68
<u>Expenditure</u>			
Charitable Grants	38,184.05		63,497.50
Finance costs	<u>60.00</u>		
		38,244.05	63,497.50
Net income (outgoings)		- 35,840.26	359.18
Cash brought forwards			265,282.00
Net income			<u>359.18</u>
<u>Bank accounts at financial year end</u>		<u>265,282.00</u>	###

P & FW Family Charitable Trust Accounts 2021-22				
		2020-2021		2021-2022
Income				
Donations	75.00		50,000.00	
Bank Interest	2,328.79		1,356.68	
HMRC Tax Relief			12,500.00	
		2,403.79		63,856.68
Expenditure				
Charitable Grants	38,184.05		63,497.50	
Finance costs	60.00			
		38,244.05		63,497.50
Net income (outgoings)		- 35,840.26		359.18
Cash brought forwards				265,282.00
Net income				359.18
Bank accounts at financial year end		265,282.00		265,641.18

Confirmation of Independent Examination of Annual report
2020-2021, 2021, 2022 of the P & FW family Charitable trust.
All records in order.

V Page.

Valerie Page.
31. Whitecroft
Swanley
Kent

BRS 7411.

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Occupation: Bank Manager. Lloyds Banking Group.