



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2024**
Period end date

Period start date To **31 March 2025**

Charity name: WWC & PC Charitable Trust

Charity registration number: 1153241

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Such purposes which are exclusively charitable according to the laws of England and Wales as the trustees may at their absolute 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	Para 1.17 and 1.19	During the year the trustees chose to make grants to registered charities or organisations including those which support cancer treatment and female education in less developed countries.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	Confirmed

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	During the year the charity made the grants summarised above. Since it makes grants to registered charities or organisations the difference made to the circumstances of the ultimate beneficiaries is difficult for the charity to assess though it believes that it monitors this element in an appropriate way.

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	At 31 March 2025 the charity's total funds were £211,845.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees will develop a policy on reserves if the charity's activities make it appropriate to do so. However it is not their intention that the charity incur commitments which are not fully funded.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	See above.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of trust
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	Para 1.25	Appointed by the 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	
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	WWC & PC Charitable Trust
Other name the charity uses	
Registered charity number	1153241
Charity's principal address	2 Princes Yard London W11 4PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Malcolm Godfrey Wilson Campbell	Chair		The trustees
2	Nicholas Charles Wilson Campbell			The trustees
3	Coco Christian America Campbell			The trustees
4	Laura Camilla Campbell Clay			The trustees
5	Barnabas William Erskine Campbell			The trustees
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

[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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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)

Malcolm Wilson	Godfrey Campbell
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Full name(s)

MALCOLM GODFREY WILSON CAMPBELL	COCO CHRISTIAN AMERICA CAMPBELL
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Position (eg
Secretary, Chair, etc)

Chair and Trustee	TRUSTEE
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Date

26 January 2026

Charity registration number: 1153241

WWC & PC Charitable Trust

Annual Report and Financial Statements

for the Year Ended 31 March 2025

WWC & PC Charitable Trust

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WWC & PC Charitable Trust

Reference and Administrative Details

Trustees	MGW Campbell
	NCW Campbell
	CCA Campbell
	LCC Clay
	BWE Campbell
Charity Registration Number	1153241
Principal Office	2 Princes Yard London W11 4PH
Independent Examiner	S D Ritchie FCA Ritchie Phillips LLP Ground Floor South Suite Afon House Worthing Road Horsham West Sussex RH12 1TL
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ

WWC & PC Charitable Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The charity exists primarily to make grants and donations.

Objectives, strategies and activities

The charity's declaration provides the trustees with wide powers of discretion to distribute the income of the charity for charitable purposes as the trustees determine. During the the year, the trustees have switched bankers and so been able again to make grants, and to carry out other operations. The trustees chose to make grants to registered charities or organisations including those which support cancer treatment and female education in less developed countries.

With the above in mind, the charity made grants totalling £12,500 (2024: £nil) to two (2024 - nil) registered charities or organisations during the year.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The reserves held by the charity at the year end are unrestricted and are represented by current assets, primarily bank balances, and current liabilities. The charity expects to expense donations received within a reasonable period from receipt and consequently the charity's funds are mainly held in bank balances pending distribution.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	MGW Campbell
	NCW Campbell
	CCA Campbell
	LCC Clay
	BWE Campbell

Structure, governance and management

Nature of governing document

The charity is an unincorporated charitable trust and is governed by its declaration dated 9 March 2013.

WWC & PC Charitable Trust

Trustees' Report (continued)

Induction and training of trustees

Responsibility for the induction of new trustees rests with the existing trustees. This would involve an awareness of the traditions of the charity and an understanding of the duties of a trustee.

Organisational structure

The trustees manage the activities of the charity on a day to day basis.


Major risks and management of those risks

Risk management

The trustees have assessed the major risks to which the charity is exposed, particularly those risks associated with the operations and finances of the trust.

The trustees are satisfied that systems are in place to mitigate the charity's exposure to these risks.

The annual report was approved by the trustees of the charity on 14 September 2025 and signed on its behalf by:


.....
Trustee


.....
Trustee

WWC & PC Charitable Trust

Independent Examiner's Report to the trustees of WWC & PC Charitable Trust

I report to the trustees on my examination of the accounts of WWC & PC Charitable Trust for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of WWC & PC Charitable 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 WWC & PC Charitable 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of WWC & PC Charitable Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

SD Ritchie

SD Ritchie FCA
Ritchie Phillips LLP

Ground Floor South Suite
Afon House
Worthing Road
Horsham
West Sussex
RH12 1TL

14 September 2025

WWC & PC Charitable Trust

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	2	102,068	102,068
Investment income	3	1,023	1,023
Total income		103,091	103,091
Expenditure on:			
Charitable activities	4	(15,395)	(15,395)
Total expenditure		(15,395)	(15,395)
Net income		87,696	87,696
Net movement in funds		87,696	87,696
Reconciliation of funds			
Total funds brought forward		124,149	124,149
Total funds carried forward	11	211,845	211,845
		Unrestricted funds	Total
	Note	£	2024 £
Income and Endowments from:			
Donations and legacies	2	3,113	3,113
Total income		3,113	3,113
Expenditure on:			
Charitable activities	4	(1,560)	(1,560)
Total expenditure		(1,560)	(1,560)
Net income		1,553	1,553
Net movement in funds		1,553	1,553
Reconciliation of funds			
Total funds brought forward		122,596	122,596
Total funds carried forward	11	124,149	124,149

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2025 and 2024 is shown in note 11.

WWC & PC Charitable Trust
(Registration number: 1153241)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	8	21,036	623
Cash at bank and in hand	9	<u>196,749</u>	<u>127,486</u>
		217,785	128,109
Creditors: Amounts falling due within one year	10	<u>(5,940)</u>	<u>(3,960)</u>
Net assets		<u>211,845</u>	<u>124,149</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>211,845</u>	<u>124,149</u>
Total funds	11	<u>211,845</u>	<u>124,149</u>

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 14 September 2025 and signed on their behalf by:



Trustee



Trustee

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

WWC & PC Charitable Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Debtors

Debtors are measured at the cash or other consideration expected to be received.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business and are measured at settlement amounts.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	81,654	81,654	2,490
Gift aid reclaimed	20,414	20,414	623
	102,068	102,068	3,113

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Other interest receivable	1,023	1,023
Total for 2025	1,023	1,023

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Expenditure on charitable activities

	Unrestricted funds General £	Total 2025 £
Grants paid to charities registered in England and Wales	12,500	12,500
Governance costs	2,895	2,895
	<u>15,395</u>	<u>15,395</u>
	Unrestricted funds General £	Total 2024 £
Governance costs	1,560	1,560

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	600	600	300
Other fees paid to examiners	2,280	2,280	1,260
Other governance costs	15	15	-
	<u>2,895</u>	<u>2,895</u>	<u>1,560</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

7 Taxation

The charity is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charge has arisen during the year.

8 Debtors

	2025 £	2024 £
Other debtors	<u>21,036</u>	<u>623</u>

9 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>196,749</u>	<u>127,486</u>

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	2,400	-
Accruals	<u>3,540</u>	<u>3,960</u>
	<u>5,940</u>	<u>3,960</u>

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	124,149	103,091	(15,395)	211,845
	£	£	£	£
Unrestricted funds				
<i>General</i>				
Unrestricted funds	122,596	3,113	(1,560)	124,149

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Current assets	217,785	217,785
Current liabilities	(5,940)	(5,940)
Total net assets	211,845	211,845

13 Analysis of net funds

	At 1 April 2024 £	Financing cash flows £	At 31 March 2025 £
Cash at bank and in hand	127,486	69,263	196,749

14 Related party transactions

There were no related party transactions in the year except for the receipt of donations from a trustee totalling £81,654 (net of gift aid) (2024 - £2,490), to which no conditions were attached.

Charity registration number: 1153241

WWC & PC Charitable Trust

Annual Report and Financial Statements

for the Year Ended 31 March 2025

WWC & PC Charitable Trust

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Reference and Administrative Details

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WWC & PC Charitable Trust

Trustees' Report

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Objectives and activities

Objects and aims

The charity exists primarily to make grants and donations.

Objectives, strategies and activities

The charity's declaration provides the trustees with wide powers of discretion to distribute the income of the charity for charitable purposes as the trustees determine. During the the year, the trustees have switched bankers and so been able again to make grants, and to carry out other operations. The trustees chose to make grants to registered charities or organisations including those which support cancer treatment and female education in less developed countries.

With the above in mind, the charity made grants totalling £12,500 (2024: £nil) to two (2024 - nil) registered charities or organisations during the year.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The reserves held by the charity at the year end are unrestricted and are represented by current assets, primarily bank balances, and current liabilities. The charity expects to expense donations received within a reasonable period from receipt and consequently the charity's funds are mainly held in bank balances pending distribution.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	MGW Campbell
	NCW Campbell
	CCA Campbell
	LCC Clay
	BWE Campbell

Structure, governance and management

Nature of governing document

The charity is an unincorporated charitable trust and is governed by its declaration dated 9 March 2013.

WWC & PC Charitable Trust

Trustees' Report (continued)

Induction and training of trustees

Responsibility for the induction of new trustees rests with the existing trustees. This would involve an awareness of the traditions of the charity and an understanding of the duties of a trustee.

Organisational structure

The trustees manage the activities of the charity on a day to day basis.


Major risks and management of those risks

Risk management

The trustees have assessed the major risks to which the charity is exposed, particularly those risks associated with the operations and finances of the trust.

The trustees are satisfied that systems are in place to mitigate the charity's exposure to these risks.

The annual report was approved by the trustees of the charity on 14 September 2025 and signed on its behalf by:


.....
Trustee


.....
Trustee

WWC & PC Charitable Trust

Independent Examiner's Report to the trustees of WWC & PC Charitable Trust

I report to the trustees on my examination of the accounts of WWC & PC Charitable Trust for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of WWC & PC Charitable 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 WWC & PC Charitable 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of WWC & PC Charitable Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

SD Ritchie

SD Ritchie FCA
Ritchie Phillips LLP

Ground Floor South Suite
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Horsham
West Sussex
RH12 1TL

14 September 2025

WWC & PC Charitable Trust

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	2	102,068	102,068
Investment income	3	1,023	1,023
Total income		<u>103,091</u>	<u>103,091</u>
Expenditure on:			
Charitable activities	4	<u>(15,395)</u>	<u>(15,395)</u>
Total expenditure		<u>(15,395)</u>	<u>(15,395)</u>
Net income		<u>87,696</u>	<u>87,696</u>
Net movement in funds		87,696	87,696
Reconciliation of funds			
Total funds brought forward		124,149	124,149
Total funds carried forward	11	<u>211,845</u>	<u>211,845</u>
	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	2	3,113	3,113
Total income		<u>3,113</u>	<u>3,113</u>
Expenditure on:			
Charitable activities	4	<u>(1,560)</u>	<u>(1,560)</u>
Total expenditure		<u>(1,560)</u>	<u>(1,560)</u>
Net income		<u>1,553</u>	<u>1,553</u>
Net movement in funds		1,553	1,553
Reconciliation of funds			
Total funds brought forward		122,596	122,596
Total funds carried forward	11	<u>124,149</u>	<u>124,149</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2025 and 2024 is shown in note 11.

WWC & PC Charitable Trust
(Registration number: 1153241)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	8	21,036	623
Cash at bank and in hand	9	<u>196,749</u>	<u>127,486</u>
		217,785	128,109
Creditors: Amounts falling due within one year	10	<u>(5,940)</u>	<u>(3,960)</u>
Net assets		<u>211,845</u>	<u>124,149</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>211,845</u>	<u>124,149</u>
Total funds	11	<u>211,845</u>	<u>124,149</u>

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 14 September 2025 and signed on their behalf by:



Trustee



Trustee

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

WWC & PC Charitable Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Debtors

Debtors are measured at the cash or other consideration expected to be received.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business and are measured at settlement amounts.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	81,654	81,654	2,490
Gift aid reclaimed	20,414	20,414	623
	102,068	102,068	3,113

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Other interest receivable	1,023	1,023
Total for 2025	1,023	1,023

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Expenditure on charitable activities

	Unrestricted funds General £	Total 2025 £
Grants paid to charities registered in England and Wales	12,500	12,500
Governance costs	2,895	2,895
	<u>15,395</u>	<u>15,395</u>
	Unrestricted funds General £	Total 2024 £
Governance costs	1,560	1,560
	<u>1,560</u>	<u>1,560</u>

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	600	600	300
Other fees paid to examiners	2,280	2,280	1,260
Other governance costs	15	15	-
	<u>2,895</u>	<u>2,895</u>	<u>1,560</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

7 Taxation

The charity is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charge has arisen during the year.

8 Debtors

	2025 £	2024 £
Other debtors	<u>21,036</u>	<u>623</u>

9 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>196,749</u>	<u>127,486</u>

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	2,400	-
Accruals	<u>3,540</u>	<u>3,960</u>
	<u>5,940</u>	<u>3,960</u>

WWC & PC Charitable Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	124,149	103,091	(15,395)	211,845
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted funds	122,596	3,113	(1,560)	124,149

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Current assets	217,785	217,785
Current liabilities	(5,940)	(5,940)
Total net assets	211,845	211,845

13 Analysis of net funds

	At 1 April 2024 £	Financing cash flows £	At 31 March 2025 £
Cash at bank and in hand	127,486	69,263	196,749

14 Related party transactions

There were no related party transactions in the year except for the receipt of donations from a trustee totalling £81,654 (net of gift aid) (2024 - £2,490), to which no conditions were attached.