

MRS S K WEST'S CHARITABLE TRUST

England & Wales · Charity number 1160954

Details

Status Registered

Legal form CIO

Registered 2015-03-17

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

Contact

Address 20 Beech Road
Garstang
Preston
PR3 1FS

Phone 01995602144

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR, BUT NOT LIMITED TO, MAKING OF GRANTS AND DONATIONS, SUPPORTING CHARITIES PROVIDING OVERSEAS AID AND FAMINE RELIEF AND CHRISTIAN RELIGIOUS ACTIVITIES IN ACCORDANCE WITH THE WISHES OF THE SETTLOR OF MRS S K WEST'S CHARITABLE TRUST

Activities: The charity makes gifts to a range of other charities in accordance with the wishes of Mrs S KWest

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,111	£30,149	-	-
2024-03-31	£39,347	£52,411	-	-
2023-03-31	£39,036	£44,349	-	-
2022-03-31	£73,891	£64,508	-	-
2021-03-31	£49,765	£31,826	-	-

Trustees

Name	Role	Appointed
JUDITH MARIANNE GRANDAGE	Chair	2015-03-17
JOHN GRAHAM SCHOON		2015-03-17
PETER JAMES SCHOON		2015-03-17
RACHEL MARGARET GRANDAGE		2015-03-17
RICHARD DAVID BLAKEBOROUGH		2015-03-17

MRS S K WEST'S CHARITABLE TRUST

England & Wales - Charity number 1160954

Accounts

Registered charity number
1160954

Mrs S K West's Charitable Trust

Accounts

31 March 2025

Mrs S K West's Charitable Trust
Registered number: 1160954
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2025.

Objectives and Activities

The original trust was founded by Mrs S K West on 21st September 1982 to facilitate her wish to make gifts to a range of charities which she considered worthy of support. This is done through grants made to charities. The trustees are in regular communication to consider requests for grants, and meet in person when considered necessary.

The current grant making policy is to support charities providing overseas aid and famine relief, Christian religious activities, and social support for disadvantaged people in accordance with the wishes of the Settlor. The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Structure, Governance and Management

Mrs S K West's Charitable Trust is an incorporated charitable organisation. The registered charity number is 1160954 and the trust is administered from 20 Beech Road, Garstang, Lancashire

Trustees are recruited by invitation to meet the skills requirements of the charity. The following trustees served during the year

Peter Schoon
Judith Grandage
Richard Blakeborough
Rachel Grandage
John Schoon

Financial Review

Rental and investment income for the year ended 31st March 2025 was £36,111 (2024: £39,347). After expenses there was a profit of £5,962 (2024: deficit £13,064). Donations to registered charities were £24,000 during the year (2024: £44,500)

Reserves at 31st March 2025 were £1,287,619 (2024: £1,281,657). This includes the value of property held for investment purposes of £1,170,000. The trustees' policy is to hold sufficient cash reserves so that in the event of no income being received, the trust will be able to pay running costs for up to 6 months and make donations to a number of charities who receive grants in most years. Currently the cash reserves are high and the trustees will be considering future investment plans.

Professional Advisors

The following firms acted on behalf of the trust during the year

Bankers	Cumberland Building Society, Penny Street, Lancaster
Surveyors	Fair & Rea, Mian Cote, Stony Lane, Forton
Independent Examiner	Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston

This report was approved by the board on 27 January 2026 and signed on its behalf.

P J Schoon
On behalf of the trustees

Mrs S K West's Charitable Trust

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st March 2025 as set out on pages 3 - 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

27 January 2026

Name

Safira Patel

Qualification

Chartered Certified Accountant (ACCA)

Address

Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston, PR2 3AQ

**Mrs S K West's Charitable Trust
Statement of Financial Activities
for the year ended 31 March 2025**

	2025	2024
	£	£
Investment Income	36,111	39,347
Donations to registered charities	(24,000)	(44,500)
Direct costs	(2,880)	(3,264)
Management and administration costs	(3,269)	(4,647)
Surplus/(deficit)	<u>5,962</u>	<u>(13,064)</u>

Mrs S K West's Charitable Trust

Registered number: 1160954

Balance Sheet

as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	2	1,170,000	1,170,000
Current assets			
Debtors	3	18,201	12,184
Cash at bank and in hand		99,741	99,741
		<u>117,942</u>	<u>111,925</u>
Creditors: amounts falling due within one year	4	(323)	(268)
Net current assets		<u>117,619</u>	<u>111,657</u>
Net assets		<u>1,287,619</u>	<u>1,281,657</u>
Funds of the Charity			
Revaluation reserve	5	1,170,000	1,170,000
General Fund		117,619	111,657
Total Funds		<u>1,287,619</u>	<u>1,281,657</u>

P J Schoon

Trustee

Approved by the board on 27 January 2026

**Mrs S K West's Charitable Trust
Statement of Changes in Funds
for the year ended 31 March 2025**

	Revaluation reserve £	General Fund £	Total £
At 1 April 2023	1,170,000	124,721	1,294,721
Deficit for the financial year		(13,064)	(13,064)
At 31 March 2024	<u>1,170,000</u>	<u>111,657</u>	<u>1,281,657</u>
At 1 April 2024	1,170,000	111,657	1,281,657
Surplus for the financial year		5,962	5,962
At 31 March 2025	<u>1,170,000</u>	<u>117,619</u>	<u>1,287,619</u>

Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability

Freehold Land and Buildings

Freehold Land and buildings are measured at market value. No depreciation is provided on buildings or freehold land

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2024	1,170,000
At 31 March 2025	<u>1,170,000</u>
Depreciation	
At 31 March 2025	<u>-</u>
Net book value	
At 31 March 2025	<u>1,170,000</u>
At 31 March 2024	<u>1,170,000</u>

The freehold land and buildings were professionally valued in 2010 by Fair & Rea, Chartered Surveyors of Mian Cote, Stony Lane, Forton. The value of the land was updated to the valuation used when transferring the land into the trust from the West Wood Trust in 2016

**Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2025**

3 Debtors	2025	2024
	£	£
Trade debtors	18,201	12,184
	<hr/>	<hr/>
4 Creditors: amounts falling due within one year	2025	2024
	£	£
Other creditors	325	268
	<hr/>	<hr/>
5 Revaluation reserve	2025	2024
	£	£
At 1 April 2024	1,170,000	1,170,000
At 31 March 2025	1,170,000	1,170,000
	<hr/>	<hr/>

Mrs S K West's Charitable Trust
Detailed income and expenditure account
for the year ended 31 March 2025

	2025	2024
	£	£
Income		
St Annes Shop	22,500	22,000
Beaumont Cote & Grange Land	13,200	13,200
Wayleave	60	60
Interest receivable	351	4,087
	<u>36,111</u>	<u>39,347</u>
Donations to Registered Charities		
Cancer Help	2,000	2,000
Garstang St Thomas	2,000	2,000
Focus 4 Hope	2,000	-
Go Africa	2,000	3,000
Lancaster & District Homeless Action Service	-	2,000
Marie Curie	-	2,000
Otley Meeting Room	2,000	2,000
Salvation Army	2,000	2,000
Sheiling Trust	2,000	2,000
Spenn Valley Faith in Schools Trust	2,000	-
St. Catherines Hospice	-	2,000
St. Johns Hospice	2,000	2,000
Turning Point	-	8,000
Zephania Trust	6,000	15,500
	<u>24,000</u>	<u>44,500</u>
Direct costs		
Agents' Fees	<u>2,880</u>	<u>3,264</u>
Administrative expenses		
Management and administration costs		
Insurance	2,944	4,377
Property repairs, management, insurance and other direct costs		
Examiner fees	325	270
	<u>3,269</u>	<u>4,647</u>
	<u>3,269</u>	<u>4,647</u>

MRS S K WEST'S CHARITABLE TRUST

England & Wales - Charity number 1160954

Accounts

Registered charity number
1160954

Mrs S K West's Charitable Trust

Accounts

31 March 2024

Mrs S K West's Charitable Trust
Registered number: 1160954
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2024.

Objectives and Activities

The original trust was founded by Mrs S K West on 21st September 1982 to facilitate her wish to make gifts to a range of charities which she considered worthy of support. This is done through grants made to charities. The trustees are in regular communication to consider requests for grants, and meet in person when considered necessary.

The current grant making policy is to support charities providing overseas aid and famine relief, Christian religious activities, and social support for disadvantaged people in accordance with the wishes of the Settlor. The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Structure, Governance and Management

Mrs S K West's Charitable Trust is an incorporated charitable organisation. The registered charity number is 1160954 and the trust is administered from 20 Beech Road, Garstang, Lancashire

Trustees are recruited by invitation to meet the skills requirements of the charity. The following trustees served during the year

Peter Schoon
Judith Grandage
Richard Blakeborough
Rachel Grandage
John Schoon

Financial Review

Rental and investment income for the year ended 31st March 2024 was £39,347 (2023: £39,036). After expenses there was a deficit of £13,064 (2023: deficit £5,313). Donations to registered charities were £44,500 during the year (2023: £35,500)

Reserves at 31st March 2024 were £1,281,657 (2023: £1,294,721). This includes the value of property held for investment purposes of £1,170,000. The trustees' policy is to hold sufficient cash reserves so that in the event of no income being received, the trust will be able to pay running costs for up to 6 months and make donations to a number of charities who receive grants in most years. Currently the cash reserves are high and the trustees will be considering future investment plans.

Professional Advisors

The following firms acted on behalf of the trust during the year

Bankers	Cumberland Building Society, Penny Street, Lancaster
Surveyors	Fair & Rea, Mian Cote, Stony Lane, Forton
Independent Examiner	Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston

This report was approved by the board on 17 January 2025 and signed on its behalf.

P J Schoon
On behalf of the trustees

Mrs S K West's Charitable Trust

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st March 2021 as set out on pages 3 - 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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Basis of independent examiner's statement

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Independent examiner's statement

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 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

17 January 2025

Name

Safira Patel

Qualification

Chartered Certified Accountant (ACCA)

Address

Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston, PR2 3AQ

**Mrs S K West's Charitable Trust
Statement of Financial Activities
for the year ended 31 March 2024**

	2024	2023
	£	£
Investment Income	39,347	39,036
Donations to registered charities	(44,500)	(35,500)
Direct costs	(3,264)	(4,452)
Management and administration costs	(4,647)	(4,397)
Deficit	<u>(13,064)</u>	<u>(5,313)</u>

Mrs S K West's Charitable Trust
Registered number: 1160954
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	1,170,000	1,170,000
Current assets			
Debtors	3	12,184	28,856
Cash at bank and in hand		99,741	96,132
		<u>111,925</u>	<u>124,988</u>
Creditors: amounts falling due within one year	4	(268)	(267)
Net current assets		<u>111,657</u>	<u>124,721</u>
Net assets		<u>1,281,657</u>	<u>1,294,721</u>
Funds of the Charity			
Revaluation reserve	5	1,170,000	1,170,000
General Fund		111,657	124,721
Total Funds		<u>1,281,657</u>	<u>1,294,721</u>

P J Schoon
Trustee
Approved by the board on 17 January 2025

**Mrs S K West's Charitable Trust
Statement of Changes in Funds
for the year ended 31 March 2024**

	Revaluation reserve £	General Fund £	Total £
At 1 April 2022	1,170,000	130,034	1,300,034
Deficit for the financial year		(5,313)	(5,313)
At 31 March 2023	<u>1,170,000</u>	<u>124,721</u>	<u>1,294,721</u>
At 1 April 2023	1,170,000	124,721	1,294,721
Deficit for the financial year		(13,064)	(13,064)
At 31 March 2024	<u>1,170,000</u>	<u>111,657</u>	<u>1,281,657</u>

Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability

Freehold Land and Buildings

Freehold Land are building are measured at market value. No depreciation is provided on buildings or freehold land

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2023	1,170,000
At 31 March 2024	<u>1,170,000</u>
Depreciation	
At 31 March 2024	<u>-</u>
Net book value	
At 31 March 2024	<u>1,170,000</u>
At 31 March 2023	<u>1,170,000</u>

The freehold land and buildings were professionally valued in 2010 by Fair & Rea, Chartered Surveyors of Mian Cote, Stony Lane, Forton. The value of the land was uprated to the valuation used when transferring the land into the trust from the West Wood Trust in 2016

**Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2024**

3 Debtors	2024	2023
	£	£
Trade debtors	<u>12,184</u>	<u>28,856</u>
4 Creditors: amounts falling due within one year	2024	2023
	£	£
Other creditors	<u>270</u>	<u>267</u>
5 Revaluation reserve	2024	2023
	£	£
At 1 April 2023	1,170,000	1,170,000
At 31 March 2024	<u>1,170,000</u>	<u>1,170,000</u>

Mrs S K West's Charitable Trust
Detailed income and expenditure account
for the year ended 31 March 2024

	2024	2023
	£	£
Income		
St Annes Shop	22,000	24,000
Beaumont Cote & Grange Land	13,200	13,200
Wayleave	60	48
Interest receivable	4,087	1,788
	<u>39,347</u>	<u>39,036</u>
Donations to Registered Charities		
Cancer Help	2,000	2,000
Garstang St Thomas	2,000	2,000
Focus 4 Hope	-	1,000
Go Africa	3,000	3,000
Lancaster & District Homeless Action Service	2,000	2,000
Marie Curie	2,000	1,000
Otley Meeting Room	2,000	1,000
Salvation Army	2,000	8,000
Sheiling Trust	2,000	2,000
Spenn Valley Faith in Schools Trust	-	2,000
St. Catherines Hospice	2,000	2,000
St. Johns Hospice	2,000	2,000
Turning Point	8,000	7,500
Zephania Trust	15,500	-
	<u>44,500</u>	<u>35,500</u>
Direct costs		
Agents' Fees	<u>3,264</u>	<u>4,452</u>
Administrative expenses		
Management and administration costs		
Insurance	4,377	4,127
Property repairs, management, insurance and other direct costs		
Examiner fees	270	270
	<u>4,647</u>	<u>4,397</u>
	<u>4,647</u>	<u>4,397</u>

MRS S K WEST'S CHARITABLE TRUST

England & Wales - Charity number 1160954

Accounts

Registered charity number
1160954

Mrs S K West's Charitable Trust

Accounts

31 March 2023

Mrs S K West's Charitable Trust

Registered number: 1160954

Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2023.

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Structure, Governance and Management

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Peter Schoon
Judith Grandage
Richard Blakeborough
Rachel Grandage
John Schoon

Financial Review

Rental and investment income for the year ended 31st March 2023 was £39,036 (2022: £37,549). After expenses there was a deficit of £5,313 (2022: surplus £11,383). Donations to registered charities were £35,000 during the year (2022: £53,000)

Reserves at 31st March 2023 were £1,294,721 (2022: £1,300,651). This includes the value of property held for investment purposes of £1,170,000. The trustees' policy is to hold sufficient cash reserves so that in the event of no income being received, the trust will be able to pay running costs for up to 6 months and make donations to a number of charities who receive grants in most years. Currently the cash reserves are high and the trustees will be considering future investment plans.

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This report was approved by the board on 22 January 2024 and signed on its behalf.

P J Schoon
On behalf of the trustees

Mrs S K West's Charitable Trust

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st March 2021 as set out on pages 3 - 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

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Basis of independent examiner's statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

22 January 2024

Name

Safira Patel

Qualification

Chartered Certified Accountant (ACCA)

Address

Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston, PR2 3AQ

**Mrs S K West's Charitable Trust
Statement of Financial Activities
for the year ended 31 March 2023**

	2023	2022
	£	£
Investment Income	39,036	37,549
Donations to registered charities	(35,500)	(53,000)
Direct costs	(4,452)	(5,262)
Management and administration costs	(4,397)	(4,246)
Other operating income	-	36,342
(Deficit)/surplus	<u>(5,313)</u>	<u>11,383</u>

Mrs S K West's Charitable Trust

Registered number: 1160954

Balance Sheet

as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	1,170,000	1,170,000
Current assets			
Debtors	3	28,856	23,759
Cash at bank and in hand		96,132	106,527
		<u>124,988</u>	<u>130,286</u>
Creditors: amounts falling due within one year	4	(267)	(252)
Net current assets		<u>124,721</u>	<u>130,034</u>
Net assets		<u>1,294,721</u>	<u>1,300,034</u>
Funds of the Charity			
Revaluation reserve	5	1,170,000	1,170,000
General Fund		124,721	130,034
Total Funds		<u>1,294,721</u>	<u>1,300,034</u>

P J Schoon

Director

Approved by the board on 22 January 2024

**Mrs S K West's Charitable Trust
Statement of Changes in Funds
for the year ended 31 March 2023**

	Revaluation reserve £	General Fund £	Total £
At 1 April 2021	1,170,000	118,651	1,288,651
Surplus for the financial year		11,383	11,383
At 31 March 2022	<u>1,170,000</u>	<u>130,034</u>	<u>1,300,034</u>
At 1 April 2022	1,170,000	130,034	1,300,034
Deficit for the financial year		(5,313)	(5,313)
At 31 March 2023	<u>1,170,000</u>	<u>124,721</u>	<u>1,294,721</u>

Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability

Freehold Land and Buildings

Freehold Land are building are measured at market value. No depreciation is provided on buildings or freehold land

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2022	1,170,000
At 31 March 2023	<u>1,170,000</u>
Depreciation	
At 31 March 2023	<u>-</u>
Net book value	
At 31 March 2023	<u>1,170,000</u>
At 31 March 2022	<u>1,170,000</u>

The freehold land and buildings were professionally valued in 2010 by Fair & Rea, Chartered Surveyors of Mian Cote, Stony Lane, Forton. The value of the land was uprated to the valuation used when transferring the land into the trust from the West Wood Trust in 2016

Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2023

3 Debtors	2023	2022
	£	£
Trade debtors	<u>28,856</u>	<u>23,759</u>
4 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	<u>269</u>	<u>252</u>
5 Revaluation reserve	2023	2022
	£	£
At 1 April 2022	1,170,000	1,170,000
At 31 March 2023	<u>1,170,000</u>	<u>1,170,000</u>

Mrs S K West's Charitable Trust
Detailed income and expenditure account
for the year ended 31 March 2023

	2023	2022
	£	£
Income		
St Annes Shop	24,000	24,000
Beaumont Cote & Grange Land	13,200	13,200
Wayleave	48	61
Interest receivable	1,788	288
	<u>39,036</u>	<u>37,549</u>
Donations to Registered Charities		
Cancer Help	2,000	1,000
Garstang St Thomas	2,000	2,000
Focus 4 Hope	1,000	-
Go Africa	3,000	4,000
Lancaster & District Homeless Action Service	2,000	1,000
Marie Curie	1,000	1,000
Otley Meeting Room	1,000	3,000
Salvation Army	8,000	12,000
Sheiling Trust	2,000	-
Sight Aid International	-	4,000
Spenn Valley Faith in Schools Trust	2,000	-
St. Catherines Hospice	2,000	4,000
St. Johns Hospice	2,000	-
Turning Point	7,500	10,000
Wesley Playhouse	-	1,000
Zephania Trust	-	10,000
	<u>35,500</u>	<u>53,000</u>
Direct costs		
Agents' Fees	4,452	2,712
Property Repairs	-	2,550
	<u>4,452</u>	<u>5,262</u>
Administrative expenses		
Management and administration costs		
Insurance	4,127	3,994
Property repairs, management, insurance and other direct costs		
Examiner fees	270	252
	<u>4,397</u>	<u>4,246</u>
	<u>4,397</u>	<u>4,246</u>
Other operating income		
Compensation for compulsory purchase of land	-	36,342
	<u>-</u>	<u>36,342</u>

MRS S K WEST'S CHARITABLE TRUST

England & Wales - Charity number 1160954

Accounts

Registered charity number
1160954

Mrs S K West's Charitable Trust

Accounts

31 March 2022

Mrs S K West's Charitable Trust
Registered number: 1160954
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2022.

Objectives and Activities

The original trust was founded by Mrs S K West on 21st September 1982 to facilitate her wish to make gifts to a range of charities which she considered worthy of support. This is done through grants made to charities. The trustees are in regular communication to consider requests for grants, and meet in person when considered necessary.

The current grant making policy is to support charities providing overseas aid and famine relief, Christian religious activities, and social support for disadvantaged people in accordance with the wishes of the Settlor. The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Structure, Governance and Management

Mrs S K West's Charitable Trust is an incorporated charitable organisation. The registered charity number is 1160954 and the trust is administered from 20 Beech Road, Garstang, Lancashire

Trustees are recruited by invitation to meet the skills requirements of the charity. The following trustees served during the year

Peter Schoon
Judith Grandage
Richard Blakeborough
Rachel Grandage
John Schoon

Financial Review

Rental and investment income for the year ended 31st March 2022 was £37,549 (2021: £24,679). Compensation following compulsory purchase of land owned by the charity was £36,342. After expenses there was a surplus of £9,383 (2021: surplus £17,939). Donations to registered charities were £55,000 during the year (2021: £0)

Reserves at 31st March 2022 were £1,298,034 (2021: £1,288,651). This includes the value of property held for investment purposes of £1,170,000. The trustees' policy is to hold sufficient cash reserves so that in the event of no income being received, the trust will be able to pay running costs for up to 6 months and make donations to a number of charities who receive grants in most years. Currently the cash reserves are high and the trustees will be considering future investment plans.

Professional Advisors

The following firms acted on behalf of the trust during the year

Bankers	Cumberland Building Society, Penny Street, Lancaster
Surveyors	Fair & Rea, Mian Cote, Stony Lane, Forton
Independent Examiner	Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston

This report was approved by the board on 31 January 2023 and signed on its behalf.

P J Schoon
On behalf of the trustees

Mrs S K West's Charitable Trust

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st March 2021 as set out on pages 3 - 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

31 March 2023

Name

Jackie Stopyra

Qualification

ACA (ICAEW)

Address

Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston, PR2 3AQ

**Mrs S K West's Charitable Trust
Statement of Financial Activities
for the year ended 31 March 2022**

	2022	2021
	£	£
Investment Income	37,549	24,769
Donations to registered charities	(55,000)	-
Direct costs	(5,262)	(5,554)
Management and administration costs	(4,246)	(26,272)
Other operating income	36,342	24,996
Surplus	<u>9,383</u>	<u>17,939</u>

Mrs S K West's Charitable Trust

Registered number: 1160954

Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	1,170,000	1,170,000
Current assets			
Debtors	3	21,759	12,899
Cash at bank and in hand		106,525	106,244
		<u>128,284</u>	<u>119,143</u>
Creditors: amounts falling due within one year	4	(250)	(492)
Net current assets		<u>128,034</u>	<u>118,651</u>
Net assets		<u>1,298,034</u>	<u>1,288,651</u>
Funds of the Charity			
Revaluation reserve	5	1,170,000	1,170,000
General Fund		128,034	118,651
Total Funds		<u>1,298,034</u>	<u>1,288,651</u>

P J Schoon

Director

Approved by the board on 31 January 2023

**Mrs S K West's Charitable Trust
Statement of Changes in Funds
for the year ended 31 March 2022**

	Revaluation reserve £	General Fund £	Total £
At 1 April 2020	1,170,000	100,712	1,270,712
Surplus for the financial year		17,939	17,939
At 31 March 2021	<u>1,170,000</u>	<u>118,651</u>	<u>1,288,651</u>
At 1 April 2021	1,170,000	118,651	1,288,651
Surplus for the financial year		9,383	9,383
At 31 March 2022	<u>1,170,000</u>	<u>128,034</u>	<u>1,298,034</u>

Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability

Freehold Land and Buildings

Freehold Land are building are measured at market value. No depreciation is provided on buildings or freehold land

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2021	1,170,000
At 31 March 2022	<u>1,170,000</u>
Depreciation	
At 31 March 2022	<u>-</u>
Net book value	
At 31 March 2022	<u>1,170,000</u>
At 31 March 2021	<u>1,170,000</u>

The freehold land and buildings were professionally valued in 2010 by Fair & Rea, Chartered Surveyors of Mian Cote, Stony Lane, Forton. The value of the land was uprated to the valuation used when transferring the land into the trust from the West Wood Trust in 2016

Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2022

3 Debtors	2022	2021
	£	£
Trade debtors	<u>21,759</u>	<u>12,899</u>
4 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	<u>252</u>	<u>492</u>
5 Revaluation reserve	2022	2021
	£	£
At 1 April 2021	1,170,000	1,170,000
At 31 March 2022	<u>1,170,000</u>	<u>1,170,000</u>

Mrs S K West's Charitable Trust
Detailed income and expenditure account
for the year ended 31 March 2022

	2022	2021
	£	£
Income		
Sales	-	-
St Annes Shop	24,000	11,250
Beaumont Cote & Grange Land	13,200	13,200
Wayleave	61	61
Interest receivable	288	258
	<u>37,549</u>	<u>24,769</u>
 Donations to Registered Charities		
Cancer Help	1,000	-
Garstang St Thomas	2,000	-
Go Africa	4,000	-
Lancaster & District Homeless Action Service	1,000	-
Marie Curie	1,000	-
Otley Meeting Room	3,000	-
Salvation Army	12,000	-
Sheiling Trust	2,000	-
Sight Aid International	4,000	-
St. Catherines Hospice	4,000	-
Turning Point	10,000	-
Wesley Playhouse	1,000	-
Zephania Trust	10,000	-
	<u>55,000</u>	<u>-</u>
 Direct costs		
Agents' Fees	2,712	4,704
Property Repairs	2,550	850
	<u>5,262</u>	<u>5,554</u>
 Administrative expenses		
Management and administration costs		
Insurance	3,994	3,084
Property repairs, management, insurance and other direct costs		
Examiner fees	252	240
Bad debts	-	8,878
	<u>4,246</u>	<u>12,202</u>
Legal and professional costs:		
Other legal and professional	-	14,070
	<u>-</u>	<u>14,070</u>
	<u>4,246</u>	<u>26,272</u>
 Other operating income		
Compensation for compulsory purchase of land	<u>36,342</u>	<u>24,996</u>

MRS S K WEST'S CHARITABLE TRUST

England & Wales - Charity number 1160954

Accounts

Registered charity number
1160954

Mrs S K West's Charitable Trust

Accounts

31 March 2021

Mrs S K West's Charitable Trust
Registered number: 1160954
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2021.

Objectives and Activities

The original trust was founded by Mrs S K West on 21st September 1982 to facilitate her wish to make gifts to a range of charities which she considered worthy of support. This is done through grants made to charities. The trustees are in regular communication to consider requests for grants, and meet in person when considered necessary.

The current grant making policy is to support charities providing overseas aid and famine relief, Christian religious activities, and social support for disadvantaged people in accordance with the wishes of the Settlor. The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Structure, Governance and Management

Mrs S K West's Charitable Trust is an incorporated charitable organisation. The registered charity number is 1160954 and the trust is administered from 20 Beech Road, Garstang, Lancashire

Trustees are recruited by invitation to meet the skills requirements of the charity. The following trustees served during the year

Peter Schoon
Judith Grandage
Richard Blakeborough
Rachel Grandage
John Schoon

Financial Review

Rental and investment income for the year ended 31st March 2021 was £24,769 (2020: £34,993). Compensation following compulsory purchase of land owned by the charity was £24,995. After expenses there was a surplus of £17,939 (2020: deficit £12,662). No donations to registered charities were made during the year (2020: £40,000)

Reserves at 31st March 2021 were £1,288,651 (2020: £1,270,712). This includes the value of property held for investment purposes of £1,170,000. The trustees' policy is to hold sufficient cash reserves so that in the event of no income being received, the trust will be able to pay running costs for up to 6 months and make donations to a number of charities who receive grants in most years. Currently the cash reserves are high and the trustees will be considering future investment plans.

Professional Advisors

The following firms acted on behalf of the trust during the year

Bankers	Cumberland Building Society, Penny Street, Lancaster
Surveyors	Fair & Rea, Mian Cote, Stony Lane, Forton
Independent Examiner	Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston

This report was approved by the board on 6 January 2022 and signed on its behalf.

P J Schoon
On behalf of the trustees

Mrs S K West's Charitable Trust

Independent Examiner's Report to the Trustees on the accounts for the year ended 31st March 2021 as set out on pages 3 - 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed		Date	6 January 2022
Name	Jackie Stopyra		
Qualification	ACA (ICAEW)		
Address	Davies & Crane Ltd, 80 Lytham Road, Fulwood, Preston, PR2 3AQ		

**Mrs S K West's Charitable Trust
Statement of Financial Activities
for the year ended 31 March 2021**

	2021	2020
	£	£
Investment Income	24,769	34,993
Donations to registered charities	-	(40,000)
Direct costs	(5,554)	(3,120)
Management and administration costs	(26,272)	(4,535)
Other operating income	24,996	-
Surplus/(deficit)	<u>17,939</u>	<u>(12,662)</u>

Mrs S K West's Charitable Trust

Registered number: 1160954

**Balance Sheet
as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	1,170,000	1,170,000
Current assets			
Debtors	3	12,899	34,969
Cash at bank and in hand		106,242	65,996
		<u>119,141</u>	<u>100,965</u>
Creditors: amounts falling due within one year	4	(490)	(253)
Net current assets		<u>118,651</u>	<u>100,712</u>
Net assets		<u>1,288,651</u>	<u>1,270,712</u>
Funds of the Charity			
Revaluation reserve	5	1,170,000	1,170,000
General Fund		118,651	100,712
Total Funds		<u>1,288,651</u>	<u>1,270,712</u>



P J Schoon

Director

Approved by the board on 6 January 2022

**Mrs S K West's Charitable Trust
Statement of Changes in Funds
for the year ended 31 March 2021**

	Revaluation reserve £	General Fund £	Total £
At 1 April 2019	1,170,000	113,374	1,283,374
Deficit for the financial year		(12,662)	(12,662)
At 31 March 2020	<u>1,170,000</u>	<u>100,712</u>	<u>1,270,712</u>
At 1 April 2020	1,170,000	100,712	1,270,712
Surplus for the financial year		17,939	17,939
At 31 March 2021	<u>1,170,000</u>	<u>118,651</u>	<u>1,288,651</u>

Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability

Freehold Land and Buildings

Freehold Land are building are measured at market value. No depreciation is provided on buildings or freehold land

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2020	1,170,000
At 31 March 2021	<u>1,170,000</u>
Depreciation	
At 31 March 2021	<u>-</u>
Net book value	
At 31 March 2021	<u>1,170,000</u>
At 31 March 2020	<u>1,170,000</u>

The freehold land and buildings were professionally valued in 2010 by Fair & Rea, Chartered Surveyors of Mian Cote, Stony Lane, Forton. The value of the land was updated to the valuation used when transferring the land into the trust from the West Wood Trust in 2016

Mrs S K West's Charitable Trust
Notes to the Accounts
for the year ended 31 March 2021

3 Debtors	2021	2020
	£	£
Trade debtors	<u>12,899</u>	<u>34,969</u>
4 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	<u>492</u>	<u>253</u>
5 Revaluation reserve	2021	2020
	£	£
At 1 April 2020	1,170,000	1,170,000
At 31 March 2021	<u>1,170,000</u>	<u>1,170,000</u>

Mrs S K West's Charitable Trust
Detailed income and expenditure account
for the year ended 31 March 2021

	2021	2020
	£	£
Income		
St Anne's Shop	11,250	22,000
Beaumont Cote & Grange Land	13,200	12,000
Wayleave	61	60
Interest receivable	258	933
	<u>24,769</u>	<u>34,993</u>
 Donations to Registered Charities		
Cancer Help	-	2,000
Freedom Central - Food bank	-	2,000
Global Connections	-	3,000
Go Africa	-	6,000
Lancaster & District Homeless Action Service	-	1,000
Lancaster Methodist Church	-	500
Lancaster Street Pastors	-	500
Marie Curie	-	1,000
Otley Meeting Room	-	1,000
Salvation Army	-	2,000
Sight Aid International	-	2,000
Spenn Valley Faith in Schools Trust	-	1,000
Turning Point	-	10,000
Wesley Playhouse	-	3,000
Zephania Trust	-	5,000
	<u>-</u>	<u>40,000</u>
 Direct costs		
Agents' Fees	4,704	3,120
Property Repairs	850	-
	<u>5,554</u>	<u>3,120</u>
 Administrative expenses		
Management and administration costs		
Insurance	3,084	4,284
Property repairs, management, insurance and other direct costs		
Examiner fees	240	251
Bad debts	8,878	-
	<u>12,202</u>	<u>4,535</u>
Legal and professional costs:		
Other legal and professional	14,070	-
	<u>14,070</u>	<u>-</u>
	<u>26,272</u>	<u>4,535</u>
 Other operating income		
Compensation for compulsory purchase of land	<u>24,996</u>	<u>-</u>