

# JOAN WILKINSON CHARITABLE TRUST

England & Wales · Charity number 1162954

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2015-07-31

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

## Contact

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**Address** Zedra UK Trusts  
Booths Hall  
Booths Park 3  
Chelford Road  
Knutsford  
WA16 8GS

**Phone** 01565748808

**Email** [charities@zedra.com](mailto:charities@zedra.com)

## Activities

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**Objects:** THE TRUST COMPANY SHALL STAND POSSESSED OF THE ANNUAL INCOME ARISING FROM THE RESIDUARY ESTATE FOR SUCH CHARITABLE INSTITUTIONS OR OTHER CHARITABLE OBJECTS IN ENGLAND WHICH SUPPORT THE EDUCATION, ADVANCEMENT, WELFARE AND RELIEF OF POVERTY OF CHILDREN IN NEED AS THE TRUST COMPANY MAY IN ITS ABSOLUTE DISCRETION SELECT AND TO PAY SUCH INCOME TO OR FOR THE BENEFIT OF SUCH INSTITUTIONS OR OBJECTS AND IF MORE THAN ONE IN SUCH PROPORTIONS AS THE TRUST COMPANY MAY THINK PROPER.

**Activities:** Grants are made to registered charities and organisations which are set up to support the Education, Advancement, Welfare or Relief of Poverty of Children in Need specifically children under the age of 18. Skegness, Lincs is an area of special interest. Applications reviewed twice yearly in May and November.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-02	£47,602	£46,960	-	-
2024-06-02	£44,931	£44,020	-	-
2023-06-02	£43,952	£48,277	-	-
2022-06-02	£40,738	£48,598	-	-
2021-06-02	£39,695	£42,800	-	-

## Trustees

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Name	Role	Appointed
Zedra Trust Company (UK) Limited		2015-08-07

**JOAN WILKINSON CHARITABLE TRUST**

England & Wales - Charity number 1162954

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# Accounts

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Trustees' Annual Report for the period							
	Period start date				Period end date		
	From	03	06		2024	To	02

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Zedra Trust Company (UK) Limited, Booths Hall, Booths Park 3, Chelford Road	
Knutsford, Cheshire	
<b>Postcode</b>	WA16 8GS

**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	Zedra Trust Company (UK) Limited			
2				
3				
4				
5				
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7				
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

Chartered Accountants	Simmons Gainsford Professional Services Limited	14 <sup>th</sup> Floor, 33 Cavendish Square London W1G 0PW

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Will of Joan Wilkinson Date of death 02/06/2014
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	New Trustee(s) can only be appointed by resolution passed by the current Trustee(s). Such appointment would be confirmed by a formal deed.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of

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major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To Pay or apply the capital or income to such charitable institutions or charitable objects in England which support the education, advancement, welfare and relief of poverty of children in need as the trustee may in its absolute discretion think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustee (s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee (s) distribute the income arising in accordance with the terms and the Trust in making grants to such charitable organisations at their discretion.

The objects of the Trust are the promotion and support of charitable institutions as specified in the Trust. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment ;
- contributio

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such charitable organisations at their discretion

n made by  
volunteers

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

The trust fund received £47,602 of income during the year under review and the Trustee(s) donated £46,960 income to charitable organisations.

## Section E Financial review

### Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £1,522.931 and undistributed income of £19,084 was held.

It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2025/26

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S Taylor	
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<b>Full name(s)</b>	Sarah Taylor	
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<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
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<b>Date</b>	13/10/2025
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# INDEPENDENT EXAMINER'S REPORT

## THE JOAN WILKINSON CHARITABLE TRUST

### Independent Examiner's Report to the Trustees of The Joan Wilkinson Charitable Trust

I report to the trustees on my examination of the accounts of The Joan Wilkinson Charitable Trust ('the charity') for the year ended 2<sup>nd</sup> June 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



**Nicholas Weller FCCA**

**For and on behalf of Simmons Gainsford Professional Services Limited**

Chartered Accountants

14<sup>th</sup> Floor

33 Cavendish Square

London

W1G 0PW

Date: 16/2/2026 | 08:52 GMT

**CHARITY NAME: Joan Wilkinson Charitable Trust**

**CHARITY NUMBER: 1162954**

**Accounting Statement for year ended : 02 June 2025**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

**Our Ref: XC231**

**UNRESTRICTED FUNDS**

**RECEIPTS - INCOME**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest	916	333
<b>Stocks and Shares</b>		
Dividends & Interest received	46686	44598
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>47602</b>	<b>44931</b>

**PAYMENTS - INCOME**

<b>Payments directly for charitable purposes</b>		
Donations - See Schedule	46960	43300
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments		
Simmons Gainsford Professional Services Limited	720	720
Professional Charges		
<b>Total payments</b>	<b>47680</b>	<b>44020</b>
<b>Net of Receipts/Payments</b>	<b>-78</b>	<b>911</b>
<b>Cash funds last year end</b>	<b>19162</b>	<b>18251</b>
<b>Cash funds this year end</b>	<b>19084</b>	<b>19162</b>

**EXPENDABLE ENDOWMENT FUNDS**

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	27582	24484
<b>Total Receipts</b>	<b>27582</b>	<b>24484</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT	25758	24583
<b>Total Payments</b>	<b>25758</b>	<b>24583</b>

<b>Net of Receipts/Payments</b>	1824	-99
<b>Cash funds last year end</b>	19275	19374
<b>Cash funds this year end</b>	21099	19275

**FOR ZEDRA TRUST COMPANY (UK) LIMITED**

*Stagor*

Trustee authorised to sign on behalf of all trustees

13/10/2025

Date

Zedra Trust Company (UK) Limited  
 UK Trusts  
 Booths Hall  
 Booths Park 3 Chelford Road  
 Knutsford  
 Cheshire WA16 8GS

**PERMANENT ENDOWMENT FUNDS**

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
<b>Total Receipts</b>	<b>0</b>	<b>0</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
<b>Total Payments</b>	<b>0</b>	<b>0</b>
<b>Net of Receipts/Payments</b>	<b>0</b>	<b>0</b>
<b>Cash funds last year end</b>	<b>0</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>0</b>	<b>0</b>

**STATEMENT OF ASSETS AND LIABILITIES**

	<b><u>INCOME</u></b>	<b><u>CAPITAL</u></b>
	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
<b><u>CASH FUNDS</u></b>		
Current	19084	21099
Deposit		
<b><u>INVESTMENT ASSETS</u></b>		
Stocks and Shares		1501832

**Joan Wilkinson Charitable Trust**

Year ended 2 June 2025

**Charitable donations**

<b>Date</b>	<b>Charity</b>	<b>£</b>
29/06/2024	Disability Challengers	1,960
29/06/2024	Disability Positive	2,000
29/06/2024	Free to be Kids	1,800
29/06/2024	Handicapped Childrens Action Group	2,000
29/06/2024	Make them Smile	1,800
29/06/2024	Sandcroft	1,800
29/06/2024	The Cheer Up Squad	1,800
29/06/2024	Progressability.org	1,800
29/06/2024	Seashell Trust	1,800
16/07/2024	All Saints Youth Project	1,800
06/02/2025	A spark in the dark LTD	1,950
06/02/2025	Autism Bedfordshire	2,000
06/02/2025	Autistica	1,500
06/02/2025	Children Ahead LTD	2,000
06/02/2025	Community Welfare Services	2,000
06/02/2025	Family United Network	500
06/02/2025	Helping Disabilities Trust	1,000
06/02/2025	Kidshine	1,000
06/02/2025	Leeds Mencap	1,500
06/02/2025	Mitchell's Miracle Neuroblastoma	1,500
06/02/2025	Oarsome Chance	1,950
06/02/2025	Our Youth Matter	1,000
06/02/2025	Parenting Mental Health	1,000
06/02/2025	Resolve Now	1,500
06/02/2025	SPACE	2,000
06/02/2025	Sunshine & Smile Leeds Down Syndrome	2,000
06/02/2025	The No Way Trust	1,000
06/02/2025	Time Away	3,000
		<b>46,960.00</b>

**JOAN WILKINSON CHARITABLE TRUST**

England & Wales - Charity number 1162954

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# Accounts

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	03	06	2023		02	06

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Zedra Trust Company (UK) Limited, Booths Hall, Booths Park 3, Chelford Road	
Knutsford, Cheshire	
<b>Postcode</b>	WA16 8GS

**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	Zedra Trust Company (UK) Limited			
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Chartered Accountants	Simmons Gainsford Professional Services Limited	14 <sup>th</sup> Floor, 33 Cavendish Square London W1G 0PW

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Will of Joan Wilkinson Date of death 02/06/2014
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	New Trustee(s) can only be appointed by resolution passed by the current Trustee(s). Such appointment would be confirmed by a formal deed.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of</li> </ul>
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major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To Pay or apply the capital or income to such charitable institutions or charitable objects in England which support the education, advancement, welfare and relief of poverty of children in need as the trustee may in its absolute discretion think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustee (s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee (s) distribute the income arising in accordance with the terms and the Trust in making grants to such charitable organisations at their discretion.

The objects of the Trust are the promotion and support of charitable institutions as specified in the Trust. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

policy on grantmaking;

policy programme related investment;

contribution made by volunteers.

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such charitable organisations at their discretion

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The trust fund received £44,931 of income during the year under review and the Trustee(s) donated £43,300 income to charitable organisations.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £1,527,373 and undistributed income of £19,162 was held. It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2024/25

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S Taylor

Full name(s)

Sarah Taylor

Position (eg Secretary,  
Chair, etc)

Trustee

Date

05/03/2025

# INDEPENDENT EXAMINER'S REPORT

## THE JOAN WILKINSON CHARITABLE TRUST

### Independent Examiner's Report to the Trustees of The Joan Wilkinson Charitable Trust

I report to the trustees on my examination of the accounts of The Joan Wilkinson Charitable Trust ('the charity') for the year ended 2<sup>nd</sup> June 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



**Nick Weller FCCA**

**For and on behalf of Simmons Gainsford Professional Services Limited**

Chartered Accountants

14<sup>th</sup> Floor

33 Cavendish Square

London

W1G 0PW

Date: 26/3/2025 | 11:39 GMT

**CHARITY NAME: Joan Wilkinson Charitable Trust**

**CHARITY NUMBER: 1162954**

**Accounting Statement for year ended : 02 June 2024**

**Our Ref: XC231**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

**UNRESTRICTED FUNDS**

**RECEIPTS - INCOME**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest	333.00	
<b>Stocks and Shares</b>		
Dividends & Interest received	44,598.00	43,952.00
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>44,931.00</b>	<b>43,952.00</b>

**PAYMENTS - INCOME**

<b>Payments directly for charitable purposes</b>		
Donations - See Schedule	43,300.00	47,557.00
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments		
Simmons Gainsford PSL	720.00	720.00
Professional Charges		
<b>Total payments</b>	<b>44,020.00</b>	<b>48,277.00</b>
<b>Net of Receipts/Payments</b>	<b>911.00</b>	<b>- 4,325.00</b>
<b>Cash funds last year end</b>	<b>18,251.00</b>	<b>22,576.00</b>
<b>Cash funds this year end</b>	<b>19,162.00</b>	<b>18,251.00</b>

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	24,484.00	25,009.00
<b>Total Receipts</b>	<b>24,484.00</b>	<b>25,009.00</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT	24,583.00	25,648.00
<b>Total Payments</b>	<b>24,583.00</b>	<b>25,648.00</b>
<b>Net of Receipts/Payments</b>	<b>- 99.00</b>	<b>- 639.00</b>
<b>Cash funds last year end</b>	<b>19,374.00</b>	<b>20,013.00</b>
<b>Cash funds this year end</b>	<b>19,275.00</b>	<b>19,374.00</b>

**FOR ZEDRA TRUST COMPANY (UK) LIMITED**

*Stagor.*

**Trustee authorised to sign on behalf of all trustees**

05/03/2025

**Date**

**Zedra Trust Company (UK) Limited  
UK Trusts  
Booths Hall  
Booths Park 3 Chelford Road  
Knutsford  
Cheshire WA16 8GS**

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
<b>Total Receipts</b>	-	-

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
<b>Total Payments</b>	-	-
<b>Net of Receipts/Payments</b>	-	-
<b>Cash funds last year end</b>	-	-
<b>Cash funds this year end</b>	-	-

**STATEMENT OF ASSETS AND LIABILITIES**

**INCOME**

**CAPITAL**  
 Endowment  
 funds  
 Expendable  
 or  
 Permanent  
 to nearest £

**CASH FUNDS**

Unrestricted funds  
to nearest £

Current	19,162.00	19,275.00
Deposit		

**INVESTMENT ASSETS**

Stocks and Shares		1,508,098.00

**Joan Wilkinson Charitable Trust**  
**Year ended 2 June 2024**  
**Charitable donations**

<b>Date</b>	<b>Charity</b>	<b>£</b>
05/07/2023	Able Kidz	2,000.00
05/07/2023	Achieved Dreams	2,000.00
05/07/2023	Cherry Trees	2,000.00
05/07/2023	Embrace Child Victims of Crime	1,000.00
05/07/2023	In Touch / Kids United	1,200.00
05/07/2023	North London Bikur Cholim	500.00
05/07/2023	Ormiston Families	1,000.00
05/07/2023	Refreshing Minds	1,500.00
05/07/2023	Revive Healthy Living	1,000.00
05/07/2023	SASBAH	1,000.00
05/07/2023	The Freya Foundation	2,000.00
05/07/2023	The Junction Foundation	1,000.00
05/07/2023	Theodora Childrens Charity	2,000.00
21/12/2023	Asthma Relief	3,600.00
21/12/2023	Daisies Kids Club	2,500.00
21/12/2023	Just Kidding	4,500.00
21/12/2023	Keech Hospice Care	1,000.00
21/12/2023	Kol Bonaich	2,600.00
21/12/2023	Northwich Multisports	2,500.00
21/12/2023	Rainbows Hospice for Children and Young Adults	1,200.00
21/12/2023	SPILL Festival LTD	500.00
21/12/2023	The Armitage Foundation	1,500.00
21/12/2023	Brainwave Center Limited	1,000.00
21/12/2023	The Living Painting Trust	3,000.00
21/12/2023	WellspringCounselling LTD	1,200.00
		<hr/> <b>43,300</b> <hr/>

**JOAN WILKINSON CHARITABLE TRUST**

England & Wales - Charity number 1162954

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
		Period start date			Period end date	
<b>From</b>	03	06	2022	<b>To</b>	02	06 2023

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Zedra Trust Company (UK) Limited, Booths Hall, Booths Park 3, Chelford Road	
Knutsford, Cheshire	
<b>Postcode</b>	WA16 8GS

**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	Zedra Trust Company (UK) Limited			
2				
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5				
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Chartered Accountants	Simmons Gainsford Professional Services Limited	14 <sup>th</sup> Floor, 33 Cavendish Square London W1G 0PW

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Will of Joan Wilkinson Date of death 02/06/2014
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	New Trustee(s) can only be appointed by resolution passed by the current Trustee(s). Such appointment would be confirmed by a formal deed.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of

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major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To Pay or apply the capital or income to such charitable institutions or charitable objects in England which support the education, advancement, welfare and relief of poverty of children in need as the trustee may in its absolute discretion think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustee (s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee (s) distribute the income arising in accordance with the terms and the Trust in making grants to such charitable organisations at their discretion.

The objects of the Trust are the promotion and support of charitable institutions as specified in the Trust. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment ;
- contributio

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such charitable organisations at their discretion

n made by  
volunteers

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The trust fund received £43,952 of income during the year under review and the Trustee(s) donated £47,557 income to charitable organisations.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

At the financial year end the capital value of the trust was £1,462,666 and undistributed income of £18,251 was held. It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2023/24

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S Taylor	
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<b>Full name(s)</b>	Sarah Taylor	
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<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
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<b>Date</b>	07/02/2024
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**CHARITY NAME: Joan Wilkinson Charitable Trust**

**CHARITY NUMBER: 1162954**

**Accounting Statement for year ended : 2nd June 2023**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

**Our Ref: XC231**

**UNRESTRICTED FUNDS**

**RECEIPTS - INCOME**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
<b>Stocks and Shares</b>		
Dividends & Interest received	43,952	40,738
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>43,952</b>	<b>40,738</b>

**PAYMENTS - INCOME**

<b>Payments directly for charitable purposes</b>		
Donations : See Schedule	47,557	48,598
Payments to Capital Funds		
Payments for management and administration including VAT		
Simmons Gainsford LLP	720	
Professional Charges		
<b>Total payments</b>	<b>48,277</b>	<b>48,598</b>
<b>Net of Receipts/Payments</b>	<b>- 4,325</b>	<b>- 7,860</b>
<b>Cash funds last year end</b>	<b>22,576</b>	<b>30,436</b>
<b>Cash funds this year end</b>	<b>18,251</b>	<b>22,576</b>

**EXPENDABLE ENDOWMENT FUNDS**

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	25,009	27,642
Equalisation payments		
<b>Total Receipts</b>	<b>25,009</b>	<b>27,642</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments: S G LLP		1,440
Payments for management and administration including VAT	25,648	26,529
<b>Total Payments</b>	<b>25,648</b>	<b>27,969</b>
<b>Net of Receipts/Payments</b>	<b>- 639</b>	<b>- 327</b>
<b>Cash funds last year end</b>	<b>20,013</b>	<b>20,340</b>
<b>Cash funds this year end</b>	<b>19,374</b>	<b>20,013</b>

**FOR ZEDRA TRUST COMPANY (UK) LIMITED**



**Trustee authorised to sign on behalf of all trustees**

07/02/2024

**Date**

**Zedra Trust Company (UK) Ltd**  
**Booths Hall**  
**Booths Park 3**  
**Chelford Road**  
**Knutsford**  
**Cheshire WA16 8GS**

**PERMANENT ENDOWMENT FUNDS**

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments		
Equalisation payment		
<b>Total Receipts</b>	<b>0</b>	<b>0</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
<b>Total Payments</b>	<b>0</b>	<b>0</b>
<b>Net of Receipts/Payments</b>	<b>0</b>	<b>0</b>
<b>Cash funds last year end</b>	<b>0</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>0</b>	<b>0</b>

**STATEMENT OF ASSETS AND LIABILITIES**

	<b><u>INCOME</u></b>	<b><u>CAPITAL</u></b>
	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
<b><u>CASH FUNDS</u></b>		
Current	18,251	19,374
Deposit		
<b><u>INVESTMENT ASSETS</u></b>		
Stocks and Shares		1,443,292

**Joan Wilkinson Charitable Trust**  
**Year ended 2 June 2023**  
**Charitable donations**

<b>Date</b>	<b>Charity</b>	<b>£</b>
21/07/2022	SNAPS	1,500
21/07/2022	GL11 Community Hub	1,000
21/07/2022	Treloar Trust	3,000
21/07/2022	Ether Trust	2,320
21/07/2022	Chronicle Sunshine Fund	3,000
21/07/2022	Sense	3,425
21/07/2022	Cianna's Smile	500
21/07/2022	CPAS	500
21/07/2022	Live	2,000
21/07/2022	Heel & Toe Children's Charity	1,012
21/07/2022	Dame Vera Lynn	1,500
06/08/2022	Connects Co	800
13/08/2022	The Back-Up Trust	1,000
13/02/2023	The Wheel 2 Learn	2,000
13/02/2023	Happy and Healthy	1,000
13/02/2023	Prevent 2 Protect	2,500
13/02/2023	Whirlow Hall Farm Ltd	1,500
13/02/2023	Contact a Family	1,500
13/02/2023	Community Safety Education	1,200
13/02/2023	Liquid Vibrations	2,500
13/02/2023	Strongbones	2,000
13/02/2023	Kingswood Trust	1,000
13/02/2023	Acheinu Cancer support	1,000
13/02/2023	Space4Autism	2,000
13/02/2023	Sunbeams London Ltd	2,500
13/02/2023	The EC Roberts Centre	500
13/02/2023	James Hopkins	1,800
13/02/2023	St Pauls Adventure	1,000
13/02/2023	Candlelighters Trust Fund	2,000
		<b>47,557</b>

# INDEPENDENT EXAMINER'S REPORT

## THE JOAN WILKINSON CHARITABLE TRUST

### Independent Examiner's Report to the Trustees of The Joan Wilkinson Charitable Trust

I report to the trustees on my examination of the accounts of The Joan Wilkinson Charitable Trust ('the charity') for the year ended 2<sup>nd</sup> June 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



**Nick Weller FCCA (Senior Statutory Auditor)**

**For and on behalf of Simmons Gainsford Professional Services Limited**

Chartered Accountants

14<sup>th</sup> Floor

33 Cavendish Square

London

W1G 0PW

Date: 19/3/2024 | 17:10 GMT

**JOAN WILKINSON CHARITABLE TRUST**

England & Wales - Charity number 1162954

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# Accounts

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	03	06	2021		02	06

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Zedra Trust Company (UK) Limited, Booths Hall, Booths Park 3, Chelford Road	
Knutsford, Cheshire	
<b>Postcode</b>	WA16 8GS

**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	Zedra Trust Company (UK) Limited			
2				
3				
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Chartered Accountants	Simmons Gainsford LLP	14 <sup>th</sup> Floor, 33 Cavendish Square London W1G 0PW

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Will of Joan Wilkinson Date of death 02/06/2014
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	New Trustee(s) can only be appointed by resolution passed by the current Trustee(s). Such appointment would be confirmed by a formal deed.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

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and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To Pay or apply the capital or income to such charitable institutions or charitable objects in England which support the education, advancement, welfare and relief of poverty of children in need as the trustee may in its absolute discretion think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustee (s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee (s) distribute the income arising in accordance with the terms and the Trust in making grants to such charitable organisations at their discretion.

The objects of the Trust are the promotion and support of charitable institutions as specified in the Trust. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment ;
- contribution made by

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such charitable organisations at their discretion

volunteers

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

The trust fund received £40,738 of income during the year under review and the Trustee(s) donated £48,598 income to charitable organisations.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

At the financial year end the capital value of the trust was £1,528,382 and undistributed income of £22,576 was held. It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2022/23

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S Taylor	
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<b>Full name(s)</b>	Sarah Taylor	
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<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
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**Date**

**CHARITY NAME: Joan Wilkinson Charitable Trust**

**CHARITY NUMBER: 1162954**

**Accounting Statement for year ended : 2nd June 2022**

**Our Ref: XC231**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

**UNRESTRICTED FUNDS**

**RECEIPTS - INCOME**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
<b>Stocks and Shares</b>		
Dividends & Interest received	40738	39695
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>40738</b>	<b>39695</b>

**PAYMENTS - INCOME**

<b>Payments directly for charitable purposes</b>		
Donations	48598	42800
Payments to Capital Funds		
Payments for management and administration including VAT		
Mazars Fee		
Professional Charges		
<b>Total payments</b>	<b>48598</b>	<b>42800</b>
<b>Net of Receipts/Payments</b>	<b>-7860</b>	<b>-3105</b>
<b>Cash funds last year end</b>	<b>30436</b>	<b>33541</b>
<b>Cash funds this year end</b>	<b>22576</b>	<b>30436</b>

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	27642	24538
Equalisation payments		
<b>Total Receipts</b>	<b>27642</b>	<b>24538</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments: S G LLP	1440	
Payments for management and administration including VAT	26529	23945
<b>Total Payments</b>	<b>27969</b>	<b>23945</b>
<b>Net of Receipts/Payments</b>	<b>-327</b>	<b>593</b>
<b>Cash funds last year end</b>	<b>20340</b>	<b>19747</b>
<b>Cash funds this year end</b>	<b>20013</b>	<b>20340</b>

**FOR ZEDRA TRUST COMPANY (UK) LIMITED**

*Stagor.*

**Trustee authorised to sign on behalf of all trustees**

**Date**

**Zedra Trust Company (UK) Ltd  
Booths Hall  
Booths Park 3  
Chelford Road  
Knutsford  
Cheshire WA16 8GS**

**PERMANENT ENDOWMENT FUNDS**

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments		
Equalisation payment		
<b>Total Receipts</b>	<b>0</b>	<b>0</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
<b>Total Payments</b>	<b>0</b>	<b>0</b>
<b>Net of Receipts/Payments</b>	<b>0</b>	<b>0</b>
<b>Cash funds last year end</b>	<b>0</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>0</b>	<b>0</b>

**STATEMENT OF ASSETS AND LIABILITIES**

	<b><u>INCOME</u></b>	<b><u>CAPITAL</u></b>
	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
<b><u>CASH FUNDS</u></b>		
Current	22576	20013
Deposit		
<b><u>INVESTMENT ASSETS</u></b>		
Stocks and Shares		1508369

**Joan Wilkinson Charitable Trust**  
**Year ended 2 June 2022**  
**Charitable donations**

<b>Date</b>	<b>Charity</b>	<b>£</b>
10/06/2021	Autism Bedfordshire	2,000.00
10/06/2021	Blooming Blossoms	3,441.00
10/06/2021	Kamelia Kids	1,500.00
10/06/2021	KITS	3,000.00
10/06/2021	Oarsome Chance	1,800.00
10/06/2021	Ruby's Fund	1,487.00
10/06/2021	Tall Ships Youth Trust	2,000.00
10/06/2021	NARA The Breathing Charity	3,000.00
10/06/2021	Whitehaven Community Trust	1,000.00
10/06/2021	Go Beyond	2,625.00
10/06/2021	Lifelites	2,000.00
10/12/2021	Bentley Beginnings	2,000.00
10/12/2021	Designability	9,700.00
10/12/2021	Forest of Avon Trust	1,000.00
10/12/2021	The Guide Dogs for the Blind	1,000.00
10/12/2021	KidsOut UK	4,095.00
10/12/2021	Lending Hope Limited	2,000.00
10/12/2021	Marches Family Network	750.00
10/12/2021	The London Reading Cente	2,000.00
10/12/2021	Wellspring Family Centre	1,000.00
10/12/2021	YESU	1,200.00
		<b>48,598.00</b>

# INDEPENDENT EXAMINER'S REPORT

## THE JOAN WILKINSON CHARITABLE TRUST

### Independent Examiner's Report to the Trustees of The Joan Wilkinson Charitable Trust

I report to the trustees on my examination of the accounts of The Joan Wilkinson Charitable Trust ('the charity') for the year ended 2<sup>nd</sup> June 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

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

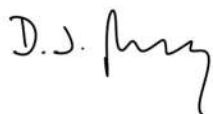
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



**David Pumfrey FCA (Senior Statutory Auditor)**

**For and on behalf of Simmons Gainsford LLP**

Chartered Accountants

14<sup>th</sup> Floor

33 Cavendish Square

London

W1G 0PW

Date: 30 March 2021

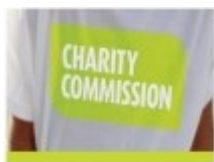
**JOAN WILKINSON CHARITABLE TRUST**

England & Wales - Charity number 1162954

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	03	06	2020	<b>To</b>	02	06	2021

## Section A Reference and administration details

**Charity name**

The Joan Wilkinson Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)**

1162954

**Charity's principal address**

Zedra Trust Company (UK) Limited, Booths Hall, Booths Park 3, Chelford Road	
Knutsford, Cheshire	
<b>Postcode</b>	WA16 8GS

### 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	Zedra Trust Company (UK) Limited			
2				
3				
4				
5				
6				
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11				
12				
13				
14				
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19			
20			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Chartered Accountants	Simmons Gainsford LLP	14 <sup>th</sup> Floor, 33 Cavendish Square London W1G 0PW

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Will of Joan Wilkinson Date of death 02/06/2014
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	New Trustee(s) can only be appointed by resolution passed by the current Trustee(s). Such appointment would be confirmed by a formal deed.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;

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- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To Pay or apply the capital or income to such charitable institutions or charitable objects in England which support the education, advancement, welfare and relief of poverty of children in need as the trustee may in its absolute discretion think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustee (s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee (s) distribute the income arising in accordance with the terms and the Trust in making grants to such charitable organisations at their discretion.

The objects of the Trust are the promotion and support of charitable institutions as specified in the Trust. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such charitable organisations at their discretion

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The trust fund received £39,695 of income during the year under review and the Trustee(s) donated £42,800 income to charitable organisations.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £1,584,206 and undistributed income of £30,436 was held. It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2021/22

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

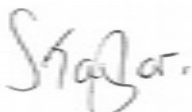
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Sarah Taylor	
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Position (eg  
Secretary, Chair, etc)

Trustee	
---------	--

Date

14/01/2022

**CHARITY NAME: Joan Wilkinson Charitable Trust**

**CHARITY NUMBER: 1162954**

**Accounting Statement for year ended : 02 June 2021**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

**Our Ref: XC231**

**UNRESTRICTED FUNDS**

**RECEIPTS - INCOME**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		3
<b>Stocks and Shares</b>		
Dividends & Interest received	39695	48984
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>39695</b>	<b>48987</b>

**PAYMENTS - INCOME**

<b>Payments directly for charitable purposes</b>		
Donations - See Schedule	42800	35400
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments		
Professional Charges		
<b>Total payments</b>	<b>42800</b>	<b>35400</b>
<b>Net of Receipts/Payments</b>	<b>-3105</b>	<b>13587</b>
<b>Cash funds last year end</b>	<b>33541</b>	<b>19954</b>
<b>Cash funds this year end</b>	<b>30436</b>	<b>33541</b>

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	24538	41720
<b>Total Receipts</b>	<b>24538</b>	<b>41720</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT	23945	25403
Mazars Fee		810
<b>Total Payments</b>	<b>23945</b>	<b>26213</b>
<b>Net of Receipts/Payments</b>	<b>593</b>	<b>15507</b>
<b>Cash funds last year end</b>	<b>19747</b>	<b>4240</b>
<b>Cash funds this year end</b>	<b>20340</b>	<b>19747</b>

**FOR ZEDRA TRUST COMPANY (UK) LIMITED**

*Stagor.*

Trustee authorised to sign on behalf of all trustees

14/1/2022

Date

Zedra Trust Company (UK) Limited  
 UK Trusts  
 Booths Hall  
 Booths Park 3 Chelford Road  
 Knutsford  
 Cheshire WA16 8GS

**PERMANENT ENDOWMENT FUNDS**

**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
<b>Total Receipts</b>	<b>0</b>	<b>0</b>

**PAYMENTS - CAPITAL**

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
<b>Total Payments</b>	<b>0</b>	<b>0</b>
<b>Net of Receipts/Payments</b>	<b>0</b>	<b>0</b>
<b>Cash funds last year end</b>	<b>0</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>0</b>	<b>0</b>

**STATEMENT OF ASSETS AND LIABILITIES**

	<b><u>INCOME</u></b>	<b><u>CAPITAL</u></b>
	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
<b><u>CASH FUNDS</u></b>		
Current	30436	20340
Deposit		
<b><u>INVESTMENT ASSETS</u></b>		
Stocks and Shares		1563866

# INDEPENDENT EXAMINER'S REPORT

## THE JOAN WILKINSON CHARITABLE TRUST

### Independent Examiner's Report to the Trustees of The Joan Wilkinson Charitable Trust

I report to the trustees on my examination of the accounts of The Joan Wilkinson Charitable Trust ('the charity') for the year ended 2<sup>nd</sup> June 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

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

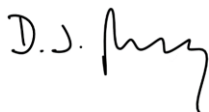
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



**David Pumphrey FCA (Senior Statutory Auditor)**

**For and on behalf of Simmons Gainsford LLP**

Chartered Accountants

14<sup>th</sup> Floor

33 Cavendish Square

London

W1G 0PW

Date: 09 March 2022