

# Trustees' Annual Report for the period

| From | Period start date |    |      | To | Period end date |    |      |
|------|-------------------|----|------|----|-----------------|----|------|
|      | 03                | 06 | 2020 |    | 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

**Postcode**

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  |                                  |                 |                                   |   |
| 7  |                                  |                 |                                   |   |
| 8  |                                  |                 |                                   |   |
| 9  |                                  |                 |                                   |   |
| 10 |                                  |                 |                                   |   |
| 11 |                                  |                 |                                   |   |
| 12 |                                  |                 |                                   |   |
| 13 |                                  |                 |                                   |   |
| 14 |                                  |                 |                                   |   |
| 15 |                                  |                 |                                   |   |
| 16 |                                  |                 |                                   |   |
| 17 |                                  |                 |                                   |   |
| 18 |                                  |                 |                                   |   |

|    |  |  |  |  |
|----|--|--|--|--|
| 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<br>London<br>W1G 0PW |
|                       |                       |  |
|                       |                       |  |
|                       |                       |  |

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

|  |
|--|
|  |
|--|

## **Section B Structure, governance and management**

### **Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Will of Joan Wilkinson Date of death 02/06/2014  |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Trust   |
| Trustee selection methods<br>(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 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

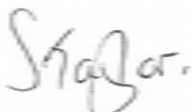
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

|   |  |
|---|--|
|  |  |
|---|--|

Full name(s)

|              |  |
|--------------|--|
| Sarah Taylor |  |
|--------------|--|

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<br>the nearest £ | Last year's amount to<br>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<br>the nearest £ | Last year's amount to<br>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> |

Net of Receipts/Payments  
Cash funds last year end  
Cash funds this year end

|       |       |
|-------|-------|
| 593   | 15507 |
| 19747 | 4240  |
| 20340 | 19747 |

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

### 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>                                    | 0 | 0 |
| <b>Net of Receipts/Payments</b>                          | 0 | 0 |
| <b>Cash funds last year end</b>                          | 0 | 0 |
| <b>Cash funds this year end</b>                          | 0 | 0 |



|                          | <u>INCOME</u>                      | <u>CAPITAL</u>   |
|--------------------------|------------------------------------|--|
|                          |                                    | Endowment funds<br>Expendable<br>or<br>Permanent<br>to nearest £ |
| <u>CASH FUNDS</u>        | Unrestricted funds<br>to nearest £ |  |
| Current                  | 30436                              | 20340  |
|                          |                                    |  |
| Deposit                  |                                    |  |
|                          |                                    |  |
| <u>INVESTMENT ASSETS</u> |                                    |  |
| 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').

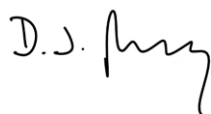
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **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 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: 09 March 2022