



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	03	06	2024		02	06	2025

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				

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 th 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

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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)	<p>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.</p> <p>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.</p>

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment ; • contribution 	<p>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</p>
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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
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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	
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Date	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 2nd 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

14th 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
Stocks and Shares		
Dividends & Interest received	46686	44598
Other Receipts (not counting as "Gross Income")		
Total Receipts	47602	44931

PAYMENTS - INCOME

Payments directly for charitable purposes		
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		
Total payments	47680	44020
Net of Receipts/Payments	-78	911
Cash funds last year end	19162	18251
Cash funds this year end	19084	19162

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
Total Receipts	27582	24484


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
Total Payments	25758	24583

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

1824	-99
19275	19374
21099	19275

FOR ZEDRA TRUST COMPANY (UK) LIMITED



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		
Total Receipts	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		
Total Payments	0	0
Net of Receipts/Payments	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

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

Joan Wilkinson Charitable Trust
Year ended 2 June 2025
Charitable donations

Date	Charity	£
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
		46,960.00