



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From                                      Period start date    To                                      Period end date

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1. (a) to advance the mission of the Church of All Saints, Loughton, Milton Keynes which is part of the Watling Valley Ecumenical Partnership</p> <p>2. (b) to preserve, repair, maintain, improve, upkeep, beautify and restore All Saints Church Loughton, Milton Keynes and the churchyard affixing the church and of any monument, fitting, fixture, stained glass, furniture, ornament, organ bell, bell fittings, or chattel in the church or churchyard</p> <p>3. (c) For any ecclesiastical purpose within the meaning of the Parochial Church Councils (Powers) Measure 1956 as amended affecting the said Church or any part thereof.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees continued to meet regularly to monitor investments and assess any grant requests.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Guidance on Public Benefit Reporting, issued by the Charity Commission, has been read to ensure this report is created and aligns with that guidance. Guidance on accounting preparation is reviewed before annual accounts are completed, to ensure changes in the Charities Act are complied with.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Distribution of investment income is by grants, except in extremis. Grants are for the furtherance of mission of All Saints' Church.

Policy on social investment including program related investment	Para 1.38	There is no social investment.
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Grants were made to</p> <ul style="list-style-type: none"> <li>- St Mary's Church, Shenley Church End, to part fund repairs to the bells there.</li> <li>- Watling Valley Ecumenical Partnership for furtherance of the mission to All Saints' Church, Loughton.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the Trust had Net Assets of £635,265. This included a gain on investments of £36,818.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The Robert Winstanley Trust is a small charity with a narrow focus. The investment policy is to retain investments for income purposes. In extremis the investments can be realised and distributed. In such circumstances the Trustees would consider the value of investment to be retained.
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding comes from receipt of dividends from investments held.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reinvestment of funds not distributed.
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	4 Ex officio trustees 2 trustees nominated by All Saints' Church, Loughton 1 Trustee nominated by the Watling Valley Ecumenical Partnership

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a
Relationship with any related parties	Para 1.51	N/a
Other		N/a

## Reference and Administrative details

Charity name	The Robert Winstanley Trust
Other name the charity uses	
Registered charity number	118229
Charity's principal address	c/o 7 Lucy Lane, Loughton, Milton Keynes, MK5 8EP

### 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	Mike Morris	Chair		Ex Officio
2	David Thom			Ex Officio
3	John Rowcroft-James			Ex Officio
4	Rozi Rowcroft James	Treasurer		Ex Officio
5	Shalmali Job	Clerk		All Saints' Church, Loughton
6	Julian Drury			Watling Valley Ecumenical Partnership
7	Gary Reading			All Saints' Church, Loughton
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a
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## Other optional information

N/a
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

*Mike Morris*

*Rozi Rowcroft James*

Full name(s)

*Michael James Morris*

*Rosemary Helen Parry  
Rowcroft James*

Position (eg Secretary,  
Chair, etc)

Chair

Treasurer

Date

24/03/2026



Charity Name <b>The Robert Winstanley Trust</b>	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 1-Jul-24	To	Period end date 30-Jun-25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment Income	32,157	-	-	32,157	29,770
Refund of bank charges	74	-	-	74	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	32,231	-	-	32,231	29,770
<b>A2 Asset and investment sales, (see table)</b>					
Investments on close of fund	133,723	-	-	133,723	-
	-	-	-	-	-
<b>Sub total</b>	133,723	-	-	133,723	-
<b>Total receipts</b>	165,954	-	-	165,954	29,770
<b>A3 Payments</b>					
Grants made	17,000	-	-	17,000	7,033
Bank charges	-	-	-	-	85
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	17,000	-	-	17,000	7,118
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments in different fund	133,723	-	-	133,723	-
Purchase of investments	22,000	-	-	22,000	30,000
<b>Sub total</b>	155,723	-	-	155,723	30,000
<b>Total payments</b>	172,723	-	-	172,723	37,118
<b>Net of receipts/(payments)</b>	- 6,769	-	-	- 6,769	- 7,348
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	41,010	-	-	41,010	48,358
<b>Cash funds this year end</b>	34,241	-	-	34,241	41,010

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	34,241	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	34,241	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment funds	M&G Charifund	-	601,023
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mike Morris		
		Rozi Rowcroft James		





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Robert Winstanley Trust

On accounts for the year  
ended

30 June 2025

Charity no  
(if any)

1182229

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Lindsay O'Kane

Date:

21/3/2026

Name:

LINDSAY O'KANE

Relevant professional  
qualification(s) or body  
(if any):

INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND AND WALES

Address:

7 GATESBY CROFT

LOUGHTON

MILTON KEYNES MKS 8PL



**Give here brief details of any items that the examiner wishes to disclose.**



## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25
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### Section A Receipts and payments

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,231</b>	<b>-</b>	<b>-</b>	<b>32,231</b>	<b>29,770</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments on close of	133,723	-	-	133,723	-
	-	-	-	-	-
<b>Sub total</b>	<b>133,723</b>	<b>-</b>	<b>-</b>	<b>133,723</b>	<b>-</b>
<b>Total receipts</b>	<b>165,954</b>	<b>-</b>	<b>-</b>	<b>165,954</b>	<b>29,770</b>
<b>A3 Payments</b>					
Grants made	17,000	-	-	17,000	7,033
Bank charges	-	-	-	-	85
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>7,118</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Purchase of investments in different fund	133,723	-	-	133,723	-
Purchase of investments	22,000	-	-	22,000	30,000
<b>Sub total</b>	<b>155,723</b>	<b>-</b>	<b>-</b>	<b>155,723</b>	<b>30,000</b>
<b>Total payments</b>	<b>172,723</b>	<b>-</b>	<b>-</b>	<b>172,723</b>	<b>37,118</b>
<b>Net of receipts/(payments)</b>	<b>- 6,769</b>	<b>-</b>	<b>-</b>	<b>- 6,769</b>	<b>- 7,348</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,010</b>	<b>-</b>	<b>-</b>	<b>41,010</b>	<b>48,358</b>
<b>Cash funds this year end</b>	<b>34,241</b>	<b>-</b>	<b>-</b>	<b>34,241</b>	<b>41,010</b>



# Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

Categories

Details

Bank account

Unrestricted funds to nearest £

34,241
-
-
34,241

Restricted funds to nearest £

-
-
-
-

Endowment funds to nearest £

-
-
-
-

**Total cash funds**

(agree balances with receipts and payments account(s))

OK

OK

OK

## B2 Other monetary assets

Details


Unrestricted funds to nearest £

-
-
-
-
-
-
-

Restricted funds to nearest £

-
-
-
-
-
-
-

Endowment funds to nearest £

-
-
-
-
-
-
-

## B3 Investment assets

Details

Investment funds

Fund to which asset belongs

M&G Charifund

Cost (optional)

-
-
-
-
-
-

Current value (optional)

601,023
-
-
-
-
-

## B4 Assets retained for the charity's own use

Details


Fund to which asset belongs


Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

## B5 Liabilities

Details


Fund to which liability relates


Amount due (optional)

-
-
-
-
-

When due (optional)


Signed by one or two trustees on behalf of all the trustees

Signature

*Mike Morris*

Print Name

Mike Morris  
Rozi Rowcroft James

Date of approval

24.03.26