

Wilton Bradley Charitable Trust  
(A Charitable Incorporated Organisation)  
CIO registration number: 1188928

ANNUAL REPORT  
YEAR ENDED 31 December 2021

WILTON BRADLEY CHARITABLE TRUST  
ANNUAL REPORT  
YEAR ENDED 31 DECEMBER 2021

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## **WILTON BRADLEY CHARITABLE TRUST**

### **TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2021**

The Trustees of the Wilton Bradley Charitable Trust are pleased to present this report of the Wilton Bradley Charitable Trust (the Trust) along with the financial statements of the Trust for the year ended 31 December 2021.

The Trustees are satisfied that the financial statements comply with the requirements of the Charities Act 2011, the Charity's Constitution and the recommendations of the Statement of Recommended Practice. These financial statements have been prepared on the Receipts and Payments Basis.

#### **Objectives and activities**

The Wilton Bradley charitable trust exists to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time, in particular but not limited to relieve:

- (a) sickness, poverty and financial hardship amongst young people, children and others living or working in South Devon and beyond by, for example, making grants of money or providing or paying for goods, facilities and services; and
- (b) the needs of and increase the opportunities of young people and children living in South Devon and beyond by providing, for example, advice, equipment, assistance and by supporting them in advancing their education and skills.

The donations received to date have been entirely from Wilton Bradley Limited.

#### **Public benefit**

The Trustee Board has complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

#### **Achievements and performance**

During the year to 31 December 2021, there have been five grants paid.

#### **Financial Review**

During the period to 31 December 2021, the Trust generated a surplus of unrestricted funds of £238,821 (2020 - £100,000).

Receipts totaling £150,000 (2020 - £100,000) were received from Wilton Bradley Limited, via donations during the period.

#### **Risk management**

The Trustee Board is committed to the identification and management of the major strategic, business and operational risks which the Trust faces. The Trustee Board is tasked with identifying the likelihood and impact of any risks, together with such actions as may be necessary to mitigate such risks.

#### **Reserves policy**

It is the Trustees' objective that the Trust should maintain a positive level of reserves at all times. Free reserves currently stand at £238,821, which is the bank balance as at 31 December 2021.

## **WILTON BRADLEY CHARITABLE TRUST**

### **TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2021 (continued)**

#### **Plans for the future**

We continue to strengthen our relationship with the charities and people that we have already issued grants to, to establish if there are any future opportunities that fit within the purpose of Wilton Bradley Charitable Trust. We are also talking to a couple of local charities that provide both work experience opportunities and school holiday support to see if there are any areas suitable for us to support in the future.

We continue to develop our relationships to access those who are in need.

#### **Structure, Governance and Management**

##### **Governing document**

The governing document is the Wilton Bradley Charitable Trust Constitution adopted on 6 April 2020 which became recognised by the Charity Commission when the Trust was registered as a Charitable Incorporated Organisation on 6 April 2020.

##### **Constitution**

The Trust is a Charitable Incorporated Organisation. The members of the Trust are its charity trustees for the time being. If the Trust is wound up, the members of the Trust have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

##### **Related Parties**

Donations into the Trust are made by Wilton Bradley Limited, an entity in which some the Trustees are directors.

##### **Organisation**

The Trustee Board sets and oversees the Trust's strategy and objectives, monitors its effectiveness, and awards grants.

The Trustee Board meets at least twice a year. In the period covered by this Report, the Trustee Board has met six times.

The Trust has no employees.

##### **Appointment of Trustees**

The Trustees are either directors of Wilton Bradley Limited or friends and family of the directors.

Trustees are appointed by resolution passed at a properly convened meeting of the Trustees. Apart from the first Trustees of the Trust, every Trustee must be appointed for a term of three years. There must be a minimum of 4 trustees and a maximum of 12.

The Trust has not yet adopted any policies for the induction and training of trustees, but these are under active consideration.

**WILTON BRADLEY CHARITABLE TRUST**  
**TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2020 (continued)**

**Reference and administration information**

Official name of Charity:	Wilton Bradley Charitable Trust
Charity registration number:	1188928
Registered Office:	Unit 8 Wentworth Road Heathfield Industrial Estate Newton Abbot TQ12 6TL
Trustees:	Antony Bradley (Chair) Jennifer Bradley Dawn Bradley Francesca Bradley Pauline Bradley Susan Saunders Leigh Cheetham Wendy Arrowsmith Liam O'Sullivan (appointed 5 May 2021)
Bankers:	Barclays Bank PLC 14 King Street Truro TR1 2RB
Independent Examiner:	Neil Hitchings FCA Francis Clark LLP Chartered Accountants Centenary House Peninsula Park Rydon Lane Exeter EX2 7XE

**By order of the Trustee Board**

Antony Bradley  
Chair  
Wilton Bradley Charitable Trust

18 October 2022

## **Wilton Bradley Charitable Trust**

**Year ended 31 December 2021**

### **Independent Examiner's Report to the Trustees of Wilton Charitable Trust**

I report to the Trustees on my examination of the accounts of Wilton Charitable Trust for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

As the Charity Trustees 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 2011 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. 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.

Neil Hitchings FCA  
Francis Clark LLP  
Chartered Accountants  
Centenary House  
Peninsula Park  
Rydon Lane  
EXETER  
EX2 7XE

19 October 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Wilton Bradley Charitable Trust**

No (if any)  
**1188928**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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>					
Donations	150,000	-	-	150,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	150,000	-	-	150,000	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	150,000	-	-	150,000	-
<b>A3 Payments</b>					
O5C Patchwork House	2,416	-	-	2,416	-
O4C South Devon College	2,000	-	-	2,000	-
O2C Leans Bathroom	3,500	-	-	3,500	-
O3C Stanley Beau Foundation	463	-	-	463	-
O1C Ounk against Poverty	2,800	-	-	2,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	11,179	-	-	11,179	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	11,179	-	-	11,179	-
<b>Net of receipts/(payments)</b>	138,821	-	-	138,821	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	100,000	-	-	100,000	-
<b>Cash funds this year end</b>	238,821	-	-	238,821	-

## 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	238,821	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>238,821</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<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	
CCXX R2 accounts (SS)	2		20/09/2022	