

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

ANNUAL REPORT
YEAR ENDED 31 December 2022

WILTON BRADLEY CHARITABLE TRUST
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WILTON BRADLEY CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2022

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 2022.

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 2022, there have been ten grants paid.

Financial Review

During the period to 31 December 2022, the Trust had net payments of £58,125 (2021 net receipts of £138,821).

Receipts totaling £nil (2021 - £150,000) 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 £180,696 (2021: £238,821), which is the bank balance as at 31 December 2022.

WILTON BRADLEY CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2022 (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 have issued subsequent grants to some of them to continue to support their charitable activities.

We are also investigating the possibility of running some events ourselves such as school holiday clubs for children that fall into the criteria that Wilton Bradley charitable trust aims to support.

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 eight 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 2022 (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

Bankers: Barclays Bank PLC
14 King Street
Truro
TR1 2RB

By order of the Trustee Board

Antony Bradley
Chair
Wilton Bradley Charitable Trust

24 July 2024
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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
01/01/2022

To

Period end date
31/12/2022

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 £

A1 Receipts

Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts - - - - -

A3 Payments

Youth Genesis trust	2,145	-	-	2,145	-
Sound Communities Grant	9,785	-	-	9,785	-
Hele Village Community Association	2,985	-	-	2,985	-
Leon's Family Vehicle	22,460	-	-	22,460	-
Punk Against Poverty Grant	5,000	-	-	5,000	-
YMCA South Devon	8,750	-	-	8,750	-
Buckfastleigh Hello Summer	3,000	-	-	3,000	-
South Devon College Bus Pass grant	2,000	-	-	2,000	-
Buckfastleigh hello christmas	2,000	-	-	2,000	-
Sub total	58,125	-	-	58,125	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments 58,125 - - - 58,125 -

Net of receipts/(payments) - 58,125 - - - 58,125 -

A5 Transfers between funds

	-	-	-	-	-
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A6 Cash funds last year end

	238,821	-	-	238,821	-
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Cash funds this year end 180,696 - - - 180,696 -

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 £
B1 Cash funds	Bank account	180,696	-	-
		-	-	-
		-	-	-
	Total cash funds	180,696	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
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	Print Name	Date of approval	
	T Bradley	T Bradley	24/07/24	

CCXX R2 accounts (SS)

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