

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

ANNUAL REPORT  
YEAR ENDED 31 December 2023

WILTON BRADLEY CHARITABLE TRUST  
ANNUAL REPORT  
YEAR ENDED 31 DECEMBER 2023

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## **WILTON BRADLEY CHARITABLE TRUST**

### **TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2023**

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 2023.

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 2023, there have been five grants paid.

#### **Financial Review**

During the period to 31 December 2023, the Trust had net payments of £20,333 (2022 - net payments of £58,125).

Receipts totaling £nil (2022 - £nil) 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 £160,363 (2022: £180,696), which is the bank balance as at 31 December 2023.

## **WILTON BRADLEY CHARITABLE TRUST**

### **TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2023 (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.

We have launched a project called Beds for Kids, where we are providing beds and bedding for families who are struggling financially and Children who would otherwise be sleeping on the floor, we are working through local schools and have an increasing number of schools working with us and processing applications for children in need, there is proving to be considerable demand. As a result, we are considering looking for external funding in order to be able to help more children and families.

#### **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.

**WILTON BRADLEY CHARITABLE TRUST**  
**TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2023 (continued)**

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.

**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  
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

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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 01/01/2023	To	Period end date 31/12/2023
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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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Stanely Beau Foundation	5,000	-	-	5,000	-
Hele Village Community Association	995	-	-	995	-
Punk Against Poverty Grant	4,500	-	-	4,500	-
South Devon College Charitable Trust	1,000	-	-	1,000	-
Buckfastleigh School Holiday Activities	8,838	-	-	8,838	-
<b>Sub total</b>	20,333	-	-	20,333	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	20,333	-	-	20,333	-
<b>Net of receipts/(payments)</b>	- 20,333	-	-	- 20,333	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	180,696	-	-	180,696	-
<b>Cash funds this year end</b>	160,363	-	-	160,363	-

## 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	160,363	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>160,363</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)				