

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

ANNUAL REPORT
YEAR ENDED 31 December 2024

WILTON BRADLEY CHARITABLE TRUST

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

CONTENTS

	Page
Trustees' Report	3
Receipt and Payments Accounts	6-7

WILTON BRADLEY CHARITABLE TRUST TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

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 2024.

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.

Support from Corporate Donors

The charity continues to receive generous support from Wilton Bradley Limited, whose ultimate controlling party is also a trustee of the charity. This ongoing partnership with Wilton Bradley Limited along with the donations received from them has enabled the charity to further its mission of improving the lives of children and young people in South Devon, with a particular focus on increasing access to essential resources and opportunities. One of the charity's key initiatives involves sourcing and supplying 'Beds4Kidz' to families whose children do not have a bed to sleep in, addressing a critical need in the community.

In addition to direct financial contributions, Wilton Bradley Limited also donates proceeds from staff sales of obsolete, damaged, and returned stock. These funds are directed towards local charitable initiatives, further extending the charity's reach and impact within the region.

Achievements and performance

During the year to 31 December 2024, there have been two grants paid.

Financial Review

During the period to 31 December 2024, the Trust had net payments of £10,065 (2023 - £20,333).

Receipts totaling £nil (2023 - £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 £150,298, which is the bank balance as at 31 December 2024.

Plans for the future

We continue to develop our relationships within the community 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 nine 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 2024 (continued)

Reference and administration information

Official name of Charity: Wilton Bradley Charitable Trust

Charity registration number: 1188928

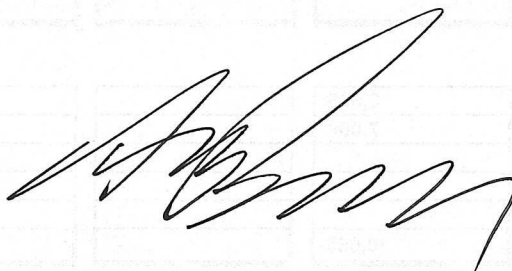
Registered Office: Unit 8
Wentworth Road
Heathfield Industrial Estate
Newton Abbot
TQ12 6TL

Trustees: Antony Bradley (Chair)
Jennifer Bradley
Dawn Bradley
Francesca Bradley
Pauline Bradley
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





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 01/01/2024	To	Period end date 31/12/2024
------------------------	---------------------------------	----	-------------------------------

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					
Feniton Primary SC	3,065	-	-	3,065	-
All Saints Marsh	7,000	-	-	7,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,065	-	-	10,065	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,065	-	-	10,065	-
Net of receipts/(payments)	- 10,065	-	-	- 10,065	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	160,363	-	-	160,363	-
Cash funds this year end	150,298	-	-	150,298	-

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	150,298	-	-
		-	-	-
		-	-	-
	Total cash funds	150,298	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



A. U. BRADLEY

28.10.25

