

# THE WOOLDRIDGE CHARITABLE TRUST

England & Wales - Charity number 1201514

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2023-01-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** One Redcliff Street  
Bristol  
One Redcliff Street  
Bristol  
BS1 6TP

**Phone** 03330060000

**Email** [TLT.Charities@TLT.com](mailto:TLT.Charities@TLT.com)

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF SUCH CHARITIES OR SUCH EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN ANY PART OF THE WORLD (OBJECTS) AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

**Activities:** General charitable purposes - The trustees will have regular trustee meetings to review all applications received and may also seek out proposals from charities that align with the purposes of the charity.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-10	£94,922	£103,461	-	-
2023-11-10	£71,296	£0	-	-

## Trustees

Name	Role	Appointed
Amy Elizabeth Rowland		2022-11-10
Jonathan Rowland		2022-11-10

**THE WOOLDRIDGE CHARITABLE TRUST**

England & Wales - Charity number 1201514

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	10	11	2023		09	11	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Jonathan Rowland	Settlor/Trustee	From 10/11/2022	
2	Amy Elizabeth Rowland	Settlor/Trustee	From 10/11/2022	
3				
4				
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Investment Manager	Coutts & Co	440 Strand, London, WC2R 0QS
Banker	Coutts & Co	440 Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol, BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Crawley Priory, South Pallant, Chichester, West Sussex, PO18 1SY

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 10th November 2022
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlors during their lifetime and subject to this the trustees from time to time.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Trust are to further apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the laws of England and Wales in any part of the world as the trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D Achievements and performance**

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During the year under review the charity made 2 grant awards totalling £100,000.00.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

At the end of the reporting period the charity has cash balances of £167,757 which can be released to support the activities of the charity.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jonathan Rowland	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	03 SEP 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Wooldridge Charitable Trust	No (if any) 1201514
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## Receipts and payments accounts

For the period from	Period start date 10/11/2023	To	Period end date 09/11/2024
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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>					
Addition to Trust	-	-	-	-	4,005,000
Income from Securities	-	-	-	-	1,000,000
Trustee Deposit Interest	94,922	-	-	94,922	2,485
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,922</b>	<b>-</b>	<b>-</b>	<b>94,922</b>	<b>5,007,485</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds from sale of investments	-	-	-	-	3,968,811
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,968,811</b>
<b>Total receipts</b>	<b>94,922</b>	<b>-</b>	<b>-</b>	<b>94,922</b>	<b>8,976,296</b>
<b>A3 Payments</b>					
Charitable Payments	100,000	-	-	100,000	-
Administration Fees	2,381	-	-	2,381	-
Independent Examiner's Fee	1,080	-	-	1,080	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>103,461</b>	<b>-</b>	<b>-</b>	<b>103,461</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	-	-	4,900,000	4,900,000	3,900,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>3,900,000</b>
<b>Total payments</b>	<b>103,461</b>	<b>-</b>	<b>4,900,000</b>	<b>5,003,461</b>	<b>3,900,000</b>
<b>Net of receipts/(payments)</b>	<b>(8,539)</b>	<b>-</b>	<b>(4,900,000)</b>	<b>(4,908,539)</b>	<b>5,076,296</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>71,296</b>	<b>-</b>	<b>5,005,000</b>	<b>5,076,296</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>62,757</b>	<b>-</b>	<b>105,000</b>	<b>167,757</b>	<b>5,076,296</b>

## 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>	Cash Capital	-	-	-
	Cash Income	62,757	-	-
	Reserve Cash Capital	-	-	105,000
	<b>Total cash funds</b>	<b>62,757</b>	<b>-</b>	<b>105,000</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

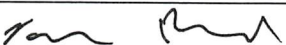
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Money market deposit	Endowment	4,900,000	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jonathan Rowland (Trustee)	03 SEP 2025

## Independent Examiner's Report to the Trustees of The Wooldridge Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 9 November 2024 which are set out on pages 6 to 7.

### Responsibilities and basis of report

As the charity's 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 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.

Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited  
Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

Date

03 SEP 2025

**THE WOOLDRIDGE CHARITABLE TRUST**

England & Wales - Charity number 1201514

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	10	11	2022		09	11	2023

## Section A Reference and administration details

**Charity name** The Wooldridge Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1201514

**Charity's principal address** One Redcliff Street  
 Bristol  
**Postcode** BS1 6TP

### 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	Jonathan Rowland	Settlor/Trustee	From 10/11/2022	
2	Amy Elizabeth Rowland	Settlor/Trustee	From 10/11/2022	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Investment Manager	Coutts & Co	440 Strand, London, WC2R 0QS
Banker	Coutts & Co	440 Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol, BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Crawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 10th November 2022
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlors during their lifetime and subject to this the trustees from time to time.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the Trust are to further apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the laws of England and Wales in any part of the world as the trustees may in their discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

At the end of the reporting period the charity has cash balances of £5,076,296 which can be released to support the activities of the charity.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Rowland	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30 AUG 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Wooldridge Charitable Trust	No (if any) 1201514
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## Receipts and payments accounts

For the period from	Period start date 10/11/2022	To	Period end date 09/11/2023
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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>					
Addition to Trust	-	-	4,005,000	4,005,000	-
Gift Aid	-	-	1,000,000	1,000,000	-
Bank Interest	2,485	-	-	2,485	-
Money Market Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,485</b>	<b>-</b>	<b>5,005,000</b>	<b>5,007,485</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds from sale of investments	-	-	3,968,811	3,968,811	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>3,968,811</b>	<b>3,968,811.00</b>	<b>-</b>
<b>Total receipts</b>	<b>2,485</b>	<b>-</b>	<b>8,973,811</b>	<b>8,976,296</b>	<b>-</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	-	-	3,900,000	3,900,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,485</b>	<b>-</b>	<b>5,073,811</b>	<b>5,076,296</b>	<b>-</b>
A5 Transfers between funds	68,811	-	68,811	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>71,296</b>	<b>-</b>	<b>5,005,000</b>	<b>5,076,296</b>	<b>-</b>

## 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>	Capital	-	-	5,005,000
	Income	71,296	-	-
		-	-	-
	<b>Total cash funds</b>	<b>71,296</b>	<b>-</b>	<b>5,005,000</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

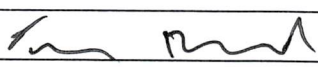
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jonathan Rowland	30/08/2024

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 9 November 2023 which are set out on pages 6 to 7.

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

As the charity's 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 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.

Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited  
Cawley Priors  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

Date