



Trustees' Annual Report for the period

		Period start date			Period end date			
	From	Day 10	Month 11	Year 2022	To	Day 09	Month 11	Year 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	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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**

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

CC16a

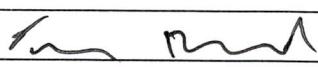
Receipts and payments accounts

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 £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,485	-	5,005,000	5,007,485	-
A2 Asset and investment sales, (see table).					
Proceeds from sale of investments	-	-	3,968,811	3,968,811	-
	-	-	-	-	-
Sub total	-	-	3,968,811	3,968,811.00	-
Total receipts	2,485	-	8,973,811	8,976,296	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Purchase of investments	-	-	3,900,000	3,900,000	-
	-	-	-	-	-
Sub total	-	-	3,900,000	3,900,000	-
Total payments	-	-	3,900,000	3,900,000	-
Net of receipts/(payments)	2,485	-	5,073,811	5,076,296	-
A5 Transfers between funds	68,811	-	68,811	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	71,296	-	5,005,000	5,076,296	-

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	Capital	-	-	5,005,000
	Income	71,296	-	-
		-	-	-
	Total cash funds	71,296	-	5,005,000
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			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