

# FIDELITER TRUST

England & Wales · Charity number 1202930

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-05-03

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

## Contact

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**Address** 79 Harlequin Crescent  
Wixams  
Bedford  
79 Harlequin Crescent  
Wixams  
MK42 6DY

**Phone** 07843119837

**Email** [support@fidelitertrust.org.uk](mailto:support@fidelitertrust.org.uk)

**Website** [www.fidelitertrust.org.uk](http://www.fidelitertrust.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT WOODRIDGE COLLEGE AND PREPARATORY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF THOSE UNDER 19 YEARS OLD IN SOUTH AFRICA BY PROVIDING GRANTS TO THOSE IN NEED OF FINANCIAL ASSISTANCE TOWARDS SCHOOL FEES AND/OR OTHER COSTS ASSOCIATED WITH BEING A STUDENT OF WOODRIDGE COLLEGE AND PREPARATORY SCHOOL AND SUPPORTING THE MAINTENANCE AND DEVELOPMENT OF THE SCHOOL, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.

**Activities:** Raising funds in England and Wales to support Woodridge College and Preparatory School fund bursaries to young people who would not usually be able to afford the fees. Raising funds to support the development and maintenance of the school for the benefit of the wider community.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Throughout England And Wales

## Finances

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| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-12-31 | £859   | £60         | -      | -         |
| 2023-12-31 | £100   | £10         | -      | -         |

## Trustees

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| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| Godfrey Paul David Carter | Chair | 2023-03-01 |
| David Murray Bage         |       | 2023-03-01 |
| Debbie Birch              |       | 2023-03-01 |
| Neil James Gibbs          |       | 2023-03-01 |
| Wendy Ashley Parsons      |       | 2023-03-01 |

**FIDELITER TRUST**

England & Wales - Charity number 1202930

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# Accounts

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# Fideliter Trust

Registered Charity Number 1022930

## Annual Report for the period ending 31 December 2024

Fideliter Trust was established to advance education by providing bursaries and related support to students from underprivileged backgrounds, primarily those connected with Woodridge College and Preparatory School in the Eastern Cape, South Africa.

Following the charity's formal registration with the Charity Commission in May 2023 and the opening of our HSBC account in October 2023, 2024 marked the first year in which we began meaningful operations in support of our objectives.

### Key Highlights in 2024

- The Trust received a total of £859.09 in donations during the reporting period:
  - £160 in restricted income designated for bursary funding
  - £699.09 in unrestricted income to support the Trust's general charitable aims
- A total of £60 was spent during the year on bank charges, in line with our minimal overhead policy. The charity remains committed to directing the maximum proportion of funds received toward its charitable activities.
- A Launch Event was successfully held on 20 April 2024 in London, which served to:
  - Publicly introduce Fideliter Trust and articulate our charitable objectives;
  - Share our vision with alumni, supporters, and friends of the Trust;
  - Begin cultivating relationships with prospective donors and strategic partners.

### Charitable Activities

While no bursaries were disbursed in 2024, the Trustees focused on building the financial foundation required to launch bursary support in 2025. Work has continued in developing processes for receiving Gift Aid by registering the CIO with HMRC, given that the majority of donations are from individual supporters.

Registered Charity Number (England and Wales) 1202939

[support@fidelitertrust.org.uk](mailto:support@fidelitertrust.org.uk)

[www.fidelitertrust.org.uk](http://www.fidelitertrust.org.uk)



## Financial Position

As at 31 December 2024, Fideliter Trust held a total of £799.09 in available funds. The Trust has no liabilities and maintains a simple financial structure to ensure transparency and low administrative overheads.

| Income & Expenditure Summary (2024) | Amount (£) |
|-------------------------------------|------------|
| Restricted donations (bursary)      | 160.00     |
| Unrestricted donations              | 699.09     |
| Total income                        | 859.09     |
| Bank charges                        | (60.00)    |
| Net funds carried forward           | 799.09     |

## Structure, Governance and Management

Fideliter Trust is a Charitable Incorporated Organisation (CIO) governed by its Constitution. The Trust currently has no employees and operates with volunteer trustees. There are no premises or staffing costs, allowing funds to be directed entirely toward charitable purposes.

## Plans for 2025

- Submit final documentation to HMRC for Gift Aid registration to further enhance donation value.
- Broaden our donor base by leveraging the networks established at the 2024 launch.
- Maintain full compliance with the Charity Commission's reporting requirements and financial controls.

We are grateful for the generosity of our early supporters and remain committed to stewarding every donation with integrity and purpose. Through their support, we move closer to realising our mission: to build futures, Fideliter.

Signed on behalf of the Trustees,

Registered Charity Number (England and Wales) 1202939

[support@fidelitertrust.org.uk](mailto:support@fidelitertrust.org.uk)

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Godfrey Carter  
Chairman

Date: 28 August 2025

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**FIDELITER TRUST  
MANAGEMENT ACCOUNTS**

**INCOME STATEMENT FOR PERIOD ENDING: 31 December 2024**

| DETAILS            | A/C | Nov-23     | Dec-23     | Jan-24     | Feb-24     | Mar-24     | Apr-24     | May-24     | Jun-24     | Jul-24     | Aug-24     | Sep-24     | Oct-24     | Nov-24     |
|--------------------|-----|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>INCOME</b>      |     | <b>50</b>  | <b>50</b>  | <b>50</b>  | <b>52</b>  | <b>99</b>  | <b>50</b>  | <b>70</b>  | <b>119</b> | <b>70</b>  | <b>70</b>  | <b>70</b>  | <b>70</b>  | <b>70</b>  |
| Donations received |     | 50         | 50         | 50         | 52         | 99         | 50         | 70         | 119        | 70         | 70         | 70         | 70         | 70         |
| <b>EXPENDITURE</b> |     | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> | <b>- 5</b> |
| Bank charges       |     | - 5        | - 5        | - 5        | - 5        | - 5        | - 5        | - 5        | - 5        | - 5        | - 5        | - 5        | - 5        | - 5        |
| <b>NET INCOME</b>  |     | <b>45</b>  | <b>45</b>  | <b>45</b>  | <b>47</b>  | <b>94</b>  | <b>45</b>  | <b>65</b>  | <b>114</b> | <b>65</b>  | <b>65</b>  | <b>65</b>  | <b>65</b>  | <b>65</b>  |

|              |       |       |        |        |        |        |        |        |        |        |        |        |        |
|--------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Cash on hand | 45.00 | 90.00 | 135.00 | 181.59 | 275.34 | 320.34 | 385.34 | 499.09 | 564.09 | 629.09 | 694.09 | 759.09 | 824.09 |
| HSBC balance | 45.00 | 90.00 | 135.00 | 181.59 | 275.34 | 320.34 | 385.34 | 499.09 | 564.09 | 629.09 | 694.09 | 759.09 | 824.09 |
| Variance     | -     | -     | -      | -      | -      | -      | -      | 0.00   |        |        |        |        |        |

| Donations | Category | Nov-23       | Dec-23       | Jan-24       | Feb-24       | Mar-24       | Apr-24       | May-24       | Jun-24        | Jul-24       | Aug-24       | Sep-24       | Oct-24       | Nov-24       |
|-----------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| DAB       | All      | 50.00        | 50.00        | 50.00        | 50.00        | 50.00        | 50.00        | 50.00        | 50.00         | 50.00        | 50.00        | 50.00        | 50.00        | 50.00        |
| DMB       | All      | -            | -            | -            | 1.59         | 48.75        | -            | -            | 48.75         | -            | -            | -            | -            | -            |
| SH        | Bursary  | -            | -            | -            | -            | -            | -            | 20.00        | 20.00         | 20.00        | 20.00        | 20.00        | 20.00        | 20.00        |
| DF        | Infra    |              |              |              |              |              |              |              | -             | -            | -            | -            | -            | -            |
|           |          | <b>50.00</b> | <b>50.00</b> | <b>50.00</b> | <b>51.59</b> | <b>98.75</b> | <b>50.00</b> | <b>70.00</b> | <b>118.75</b> | <b>70.00</b> | <b>70.00</b> | <b>70.00</b> | <b>70.00</b> | <b>70.00</b> |



| Dec-24 | TOTAL |
|--------|-------|
|--------|-------|

|    |     |
|----|-----|
| 70 | 959 |
| 70 | 679 |

|   |   |     |
|---|---|-----|
| - | 5 | -70 |
| - | 5 | -50 |

|    |     |
|----|-----|
| 65 | 889 |
|----|-----|

889.09

889.09

| Dec-24 |
|--------|
|--------|

50.00

-

20.00

-

70.00

Dec-24

-

889

889

889

889

-

-

-

**FIDELITER TRUST**

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# Accounts

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Registered Charity Number 1022930

**Annual Report for Fideliter Trust for the period ending 31 December 2023**

Charity was registered with the Charity Commission in May 2023

Bank account was opened with HSBC on 2 October 2023

Charity received unrestricted income through donations of £100 during the reporting period

Charity registered expenditure of £10 during reporting period (bank charges)

No charitable activities commenced in the 2023 reporting period due to limited funds

Trustees sought to register the CIO with HMRC to register for Gift Aid. This is necessary as majority of donors will be individuals.

The CIO does not have any significant overheads at this stage as it does not employ people or rent a premises.

The Trustees planned a launch scheduled for April 2024.

Godfrey Carter

Chairman

Signed off on 12/10/2024

**FIDELITER TRUST**  
**MANAGEMENT ACCOUNTS**

**INCOME STATEMENT FOR PERIOD ENDING:**

| <b>DETAILS</b>     | <b>A/C</b> | <b>Nov-23</b> | <b>Dec-23</b> | <b>YTD</b> |
|--------------------|------------|---------------|---------------|------------|
| <b>INCOME</b>      |            | <b>50</b>     | <b>50</b>     | <b>100</b> |
| Donations received |            | 50            | 50            | 100        |
| <b>EXPENDITURE</b> |            | <b>- 5</b>    | <b>- 5</b>    | <b>-10</b> |
| Bank charges       |            | - 5           | - 5           | -10        |
| <b>NET INCOME</b>  |            | <b>45</b>     | <b>45</b>     | <b>90</b>  |

|              |       |       |
|--------------|-------|-------|
| Cash on hand | 45.00 | 90.00 |
| HSBC balance | 45.00 | 90.00 |
| Variance     | -     | -     |

| <b>Donations</b> | <b>Category</b> | <b>Nov-23</b> | <b>Dec-23</b> |
|------------------|-----------------|---------------|---------------|
| Debbie Birch     | All             | 50.00         | 50.00         |
| David Bage       | All             | -             | -             |
| Sally Hanson     | Bursary         | -             | -             |
| Dale Foong       | Infra           |               |               |
|                  |                 | <b>50.00</b>  | <b>50.00</b>  |

**FIDELITER TRUST**  
**MANAGEMENT ACCOUNTS**

**BALANCE SHEET AS AT:**

| <b>DETAILS</b>      | <b>A/C</b> | <b>Nov-23</b> | <b>Dec-23</b> |
|---------------------|------------|---------------|---------------|
| <b>ASSETS</b>       |            |               |               |
| Accounts receivable |            | -             | -             |
| Cash on hand        |            | 45            | 90            |
|                     |            | <u>45</u>     | <u>90</u>     |
| <b>EQUITY</b>       |            |               |               |
| Accumulated income  |            | 45            | 90            |
|                     |            | <u>45</u>     | <u>90</u>     |
| <b>LIABILITIES</b>  |            |               |               |
| Accounts payable    |            | -             | -             |
|                     |            | <u>-</u>      | <u>-</u>      |
| <i>Check</i>        |            | -             | -             |