



## Trustees' Annual Report for the period

From April 1, 2024 to March 31, 2025

Charity name: Whitchurch Welfare Trust

Charity registration number: 204378

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main object of the Trust is "to relieve either generally or individually persons resident in the area of the Ancient Parish of Whitchurch who are in conditions of need, hardship or distress."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Annual grants to local community organisations, with delegated authority to use them in line with Trust objectives.</li><li>• Specific payments for the direct relief of individuals in financial hardship.</li><li>• Purchase and use of small-value supermarket cards for the immediate relief of food hardship, many administered via Whitchurch Primary School using delegated authority.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that all activities of the Trust are for public benefit regardless of the type of need or the precise circumstances of individual clients.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Trust has continued to fulfil its fundamental objective of relieving hardship. Significant changes to note this year are:</p> <ul style="list-style-type: none"> <li>• Very successful rollout of Co-Op cards (value £50) to relieve emergency food hardship.</li> <li>• Increase in use of funds to help people with unexpected expenditures (e.g. replacement white goods) which benefits do not cover.</li> <li>• Increase in use of funds to cover social housing moving costs (e.g. floor coverings).</li> <li>• Refinement of Christmas Cheer gifts to target those who really need them. Cessation of gifts of flowers in favour of Co-Op cards.</li> </ul>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Full independent examiner's report available on request.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trust aims to hold some funds in reserve to ensure consistent ability to respond to need.
Amount of reserves held	Para 1.22	Target £15000
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

## Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> <li>• Interest accrued on invested capital as per the Deed of Trust.</li> <li>• Donation from the PCC of All Hallows Church, Whitchurch</li> <li>• Legacy left in the will of a deceased long-term Whitchurch resident.</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust has updated its Investment Policy, which is available from the Treasurer on demand.
A description of the principal risks facing the charity	Para 1.46	No significant risks have been identified.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	As specified in Trust Deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As specified in Trust Deed

## Reference and Administrative details

Charity name	Whitchurch Welfare Trust
Registered charity number	204378
Charity's principal address	3 Testbourne Court Whitchurch Hampshire RG28 7HZ


## 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	Rev. R Borgars	Chair		Town Council
2	D Simmonds	Treasurer		
3	Rev. D Roche			Ex Officio
4	L Stepney			Town Council
5	K Hoare			
6	D Belfield Santos		From Feb 2025	Town Council
7	H Rose		Until Feb 2025	
8	J Thomas		Until Sep 2024	
9	Cllr. F Nicolson			Town Council
10	Vacancy			

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RACHEL JANE BORGARS	
Position (eg Secretary, Chair, etc)	CHAIR	

Date

July 21st 2025





# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

WHITCHURCH WELFARE TRUST

On accounts for the year  
ended

31 MARCH 2025

Charity no  
(if any)

204378

Set out on pages

CC16a

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27th May 2025

Name:

KEVIN WHEELER

Relevant professional  
qualification(s) or body  
(if any):

F.C.A

**Address:**

THE SHRUBBERY, 14 CHURCH STREET, WHITCHURCH,
HAMPSHIRE, RG28 7AB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.



Charity Name WHITCHURCH WELFARE TRUST	No (if any) 204378
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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>					
Investment income	15,594	-	-	15,594	15,235
Donations	2,000	-	-	2,000	2,020
Legacy	30,000	-	-	30,000	-
Other income	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	47,594	-	-	47,594	17,455
<b>A2 Asset and investment sales, (see table).</b>					
Disposals	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	47,594	-	-	47,594	17,455
<b>A3 Payments</b>					
Total charitable payments	27,219	-	-	27,219	26,035
Administration expenses	348	-	-	348	382
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	27,567	-	-	27,567	26,417
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Acquisitions	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	27,567	-	-	27,567	26,417
<b>Net of receipts/(payments)</b>	20,027	-	-	20,027	8,962
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	29,603	-	-	29,603	38,565
<b>Cash funds this year end</b>	49,629	-	-	49,629	29,603



## 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>	Current	49,579	-	
	Cash float	50	-	
			-	-
	<b>Total cash funds</b>	<b>49,629</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)
	COIF Charities Investment Fund	Unrestricted	-	543,734
			-	-
			-	-
			-	-
<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





# Independent examiner's report on the accounts

## Section A

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			-	-
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			-	-
			-	-
			-	-
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			-	
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