

# FRED GOLDFINCH DEC CHARITABLE WILL TRUST

England & Wales · Charity number 219162

## Details

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Other names	FRED GOLDFINCH
Status	Registered
Legal form	Other
Registered	1964-01-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	PO Box 1247 Whitstable Kent CT1 9UT
Phone	07783936927
Email	<a href="mailto:woottonchar63@gmail.com">woottonchar63@gmail.com</a>

## Activities

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**Objects:** TO APPLY THE INCOME TO OR FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR OTHER CHARITABLE OBJECTS AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION SELECT AND IN SUCH PROPORTIONS AS THEY THINK PROPER. (WITHOUT IMPOSING LEGAL OBLIGATIONS SETTLOR EXPRESSED THE WISH THAT TRUSTEES SHALL SO FAR AS THEY CONSIDER IT DESIRABLE GIVE PREFERENCE TO CHARITABLE INSTITUTIONS AND OBJECTS IN WHITSTABLE OR ELSEWHERE IN KENT.)

**Activities:** To pay or apply the income thereof to or for such charitable institution or institutions or other charitable objects as the acting trustees may in their absolute discretion select.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Area of benefit: NATIONAL
- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£58,483	£42,111	-	-
2024-04-05	£47,731	£74,561	-	-
2023-04-05	£49,547	£25,657	-	-
2022-04-05	£61,135	£56,526	-	-
2021-04-05	£40,905	£35,468	-	-

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## Trustees

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Name	Role	Appointed
Anna Louise Joiner		2023-02-27
Kim Peter George Foster		2019-01-31
PAUL FREDERICK ADDIS OBE		

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**FRED GOLDFINCH DEC CHARITABLE WILL TRUST**

England & Wales - Charity number 219162

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE FRED GOLDFINCH DECEASED WILL TRUST</b>		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025	

**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>					
FUNDS	-	-	-	-	-
RENT	28,381	-	-	28,381	17,618
INVESTMENT INCOME	29,756	-	-	29,756	29,779
BANK INTEREST	347	-	-	347	333
SUNDRY INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>58,483</b>	<b>-</b>	<b>-</b>	<b>58,483</b>	<b>47,731</b>
<b>A2 Asset and investment sales, (see table).</b>					
	139,979	-	-	139,979	128,407
	-	-	-	-	-
<i>Sub total</i>	<b>139,979</b>	<b>-</b>	<b>-</b>	<b>139,979</b>	<b>128,407</b>
<i>Total receipts</i>	<b>198,462</b>	<b>-</b>	<b>-</b>	<b>198,462</b>	<b>176,138</b>
<b>A3 Payments</b>					
COSTS OF CHARITABLE ACTIVITIES	-	-	-	-	-
DONATIONS	23,660	-	-	23,660	54,920
	-	-	-	-	-
GOVERNANCE COSTS	-	-	-	-	-
GENERAL MANAGEMENT	18,451	-	-	18,451	19,641
INDEPENDENT EXAMINER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>42,111</b>	<b>-</b>	<b>-</b>	<b>42,111</b>	<b>74,561</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	124,221	-	-	124,221	122,280
	-	-	-	-	-
<i>Sub total</i>	<b>124,221</b>	<b>-</b>	<b>-</b>	<b>124,221</b>	<b>122,280</b>
<i>Total payments</i>	<b>166,331</b>	<b>-</b>	<b>-</b>	<b>166,331</b>	<b>196,841</b>
<i>Net of receipts/(payments)</i>	<b>32,131</b>	<b>-</b>	<b>-</b>	<b>32,131</b>	<b>20,704</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	132,972	-	-	132,972	153,675
<i>Cash funds this year end</i>	<b>165,102</b>	<b>-</b>	<b>-</b>	<b>165,102</b>	<b>132,972</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 £
B1 Cash funds	CAF BANK	151,161	-	127,427
	EFG HARRIS ALLDAY	13,941	-	5,545
		-	-	-
	<b>Total cash funds</b>	<b>165,102</b>	<b>-</b>	<b>132,972</b>

(agree balances with receipts and payments account(s))

OK OK Agreement Error

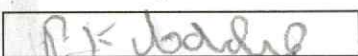
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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 PAUL FREDERICK ADDIS	Date of approval 4/1/2026
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**Audit & Accounts Pro Limited**  
**Chartered Accountants & Registered Auditors**

Tel: 01689-258-743  
Address: Disley The Hill Side BR6 7SD

**Independent examiner's report on the accounts**

**Report to the trustees of The Fred Goldfinch Deceased Will Trust**

**On the accounts for the year ended 05<sup>th</sup> April 2025 – Charity Number: 219162**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05<sup>th</sup> April 2025.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under sections 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 which gives me cause to believe that in, any material respect:

The accounting records were not kept in accordance with section 130 of the Charities Act; or

The accounts did not accord with the accounting records; or

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.

**Fatima Siddiqui ACA FCCA**

**Audit & Accounts Pro Limited**  
Chartered Accountants & Registered Auditors  
Disley  
The Hill Side  
BR6 7SD

Date 03/02/2026

Company Registered in England & Wales no. 09276576  
Director: Fatima Siddiqui ACA, FCCA





# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 06	Month 04	Year 2024	To	Day 05	Month 04	Year 2025

## 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	KIM FOSTER			
2	PAUL FREDERICK ADDIS			
3	ANNA JOINER			
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	EFG HARRIS ALLDAY	CHURCH MEWS, OMBERSLEY, WORCESTERSHIRE WR9 0EW

**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	TRUST DEED – WILL OF FRED GOLDFINCH WHO DIED ON 12 NOVEMBER 1956
How the charity is constituted	TRUST - WILL
Trustee selection methods	

**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**

TO PAY OR APPLY THE INCOME THEREOF TO OR FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR OTHER CHARITABLE OBJECTS AS THE ACTING TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION SELECT.

TO PAY OR APPLY THE INCOME TO OTHER CHARITABLE INSTITUTIONS.

THE TRUSTEES HAVE OVERALL RESPONSIBILITY FOR ENSURING THAT THE CHARITY HAS APPROPRIATE SYSTEM OF CONTROLS, FINANCIAL AND OTHERWISE. THEY ARE ALSO RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS WHICH DISCLOSE WITH REASONABLE ACCURACY AT ANY TIME THE FINANCIAL POSITION OF THE CHARITY. THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE FOR TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

**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**

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## Section E

## Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES TAKE DUE CARE WITH RESPECT TO RESERVE LEVELS.

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.

THE CHARITY IS FUNDED PRIMARILY BY INVESTMENT INCOME EARNED ON A SECURITY PORTFOLIO MANAGED BY EFG HARRIS ALLDAY BROKERS. OTHER INCOME IS GENERATED FROM BANK DEPOSITS AND RENTAL INCOME.

## 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)

PAUL FREDERICK ADDIS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

04/02/2026

**FRED GOLDFINCH DEC CHARITABLE WILL TRUST**

England & Wales - Charity number 219162

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE FRED GOLDFINCH DECEASED WILL TRUST</b>		No (if any)	
<b>Receipts and payments accounts</b>			
For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024

CC16a
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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>					
ACTIVITIES FOR GENERATING FUNDS	-	-	-	-	-
RENT	17,618	-	-	17,618	18,692
INVESTMENT INCOME	29,779	-	-	29,779	30,638
BANK INTEREST	333	-	-	333	217
SUNDRY INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,731</b>	<b>-</b>	<b>-</b>	<b>47,731</b>	<b>49,547</b>
<b>A2 Asset and investment sales, (see table).</b>					
	128,407	-	-	128,407	26,961
	-	-	-	-	-
<b>Sub total</b>	<b>128,407</b>	<b>-</b>	<b>-</b>	<b>128,407</b>	<b>26,961</b>
<b>Total receipts</b>	<b>176,138</b>	<b>-</b>	<b>-</b>	<b>176,138</b>	<b>76,508</b>
<b>A3 Payments</b>					
COSTS OF CHARITABLE ACTIVITIES	-	-	-	-	-
DONATIONS	54,920	-	-	54,920	10,250
	-	-	-	-	-
GOVERNANCE COSTS	-	-	-	-	-
GENERAL MANAGEMENT	19,641	-	-	19,641	15,407
INDEPENDENT EXAMINER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>74,561</b>	<b>-</b>	<b>-</b>	<b>74,561</b>	<b>25,657</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	122,280	-	-	122,280	25,974
	-	-	-	-	-
<b>Sub total</b>	<b>122,280</b>	<b>-</b>	<b>-</b>	<b>122,280</b>	<b>25,974</b>
<b>Total payments</b>	<b>196,841</b>	<b>-</b>	<b>-</b>	<b>196,841</b>	<b>51,631</b>
<b>Net of receipts/(payments)</b>	<b>- 20,704</b>	<b>-</b>	<b>-</b>	<b>- 20,704</b>	<b>24,877</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,798</b>
<b>A6 Cash funds last year end</b>	<b>153,675</b>	<b>-</b>	<b>-</b>	<b>153,675</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>132,972</b>	<b>-</b>	<b>-</b>	<b>132,972</b>	<b>153,675</b>

Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF BANK	127,427	-	146,288
	EFG HARRIS ALLDAY	5,545	-	7,387
		-	-	-
	<b>Total cash funds</b>	<b>132,972</b>	<b>-</b>	<b>153,675</b>

(agree balances with receipts and payments account(s))

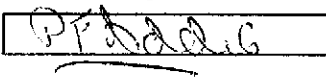
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Category	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
	PAUL FREDERICK ADDIS	4.2.25



**Audit & Accounts Pro Limited**  
**Chartered Accountants & Registered Auditors**

Tel: 01689-258-743  
Address: Disley The Hill Side BR6 7SD

**Independent examiner's report on the accounts**

**Report to the trustees of The Fred Goldfinch Deceased Will Trust**

**On the accounts for the year ended 05<sup>th</sup> April 2024 – Charity Number: 219162**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05<sup>th</sup> April 2024.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under sections 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 which gives me cause to believe that in, any material respect:

The accounting records were not kept in accordance with section 130 of the Charities Act; or

The accounts did not accord with the accounting records; or

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.

**Fatima Siddiqui ACA FCCA**

**Audit & Accounts Pro Limited**

Chartered Accountants & Registered Auditors

Company Registered in England & Wales no. 09276576  
Director: Fatima Siddiqui ACA, FCCA





Disley

The Hill Side

Orpington

BR6 7SD Date 03/02/2025



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2023		Day 05	Month 04	Year 2024

## Section A Reference and administration details

Charity name THE FRED GOLDFINCH DECEASED WILL TRUST

Other names charity is known by

Registered charity number (if any) 219162

Charity's principal address 52 – 54 HIGH STREET

WHITSTABLE

KENT

Postcode

CT5 1BG

### 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	KIM FOSTER			
2	PAUL FREDERICK ADDIS			
3	ANNA JOINER			
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	EFG HARRIS ALLDAY	CHURCH MEWS, OMBERSLEY, WORCESTERSHIRE WR9 0EW

**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 <i>(eg. trust deed, constitution)</i>	TRUST DEED – WILL OF FRED GOLDFINCH WHO DIED ON 12 NOVEMBER 1956
How the charity is constituted <i>(eg. trust, association, company)</i>	TRUST - WILL
Trustee selection methods <i>(eg. appointed by, elected by)</i>	

**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**

TO PAY OR APPLY THE INCOME THEREOF TO OR FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR OTHER CHARITABLE OBJECTS AS THE ACTING TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION SELECT.
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TO PAY OR APPLY THE INCOME TO OTHER CHARITABLE INSTITUTIONS.

THE TRUSTEES HAVE OVERALL RESPONSIBILITY FOR ENSURING THAT THE CHARITY HAS APPROPRIATE SYSTEM OF CONTROLS, FINANCIAL AND OTHERWISE. THEY ARE ALSO RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS WHICH DISCLOSE WITH REASONABLE ACCURACY AT ANY TIME THE FINANCIAL POSITION OF THE CHARITY. THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE FOR TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

**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**

THE TRUSTEES TAKE DUE CARE WITH RESPECT TO RESERVE LEVELS.

**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.

THE CHARITY IS FUNDED PRIMARILY BY INVESTMENT INCOME EARNED ON A SECURITY PORTFOLIO MANAGED BY EFG HARRIS ALLDAY BROKERS. OTHER INCOME IS GENERATED FROM BANK DEPOSITS AND RENTAL INCOME.

**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)

*PF Addis*

Full name(s)

PAUL FREDERICK ADDIS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

4-2-2025

**FRED GOLDFINCH DEC CHARITABLE WILL TRUST**

England & Wales - Charity number 219162

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# Accounts

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Charity Name <b>THE FRED GOLDFINCH DECEASED WILL TRUST</b>	No (if any)
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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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>					
ACTIVITIES FOR GENERATING FUNDS	-	-	-	-	-
RENT	18,692	-	-	18,692	24,462
INVESTMENT INCOME	30,638	-	-	30,638	36,668
BANK INTEREST	217	-	-	217	5
SUNDRY INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,547</b>	<b>-</b>	<b>-</b>	<b>49,547</b>	<b>61,135</b>
<b>A2 Asset and investment sales, (see table).</b>	<b>26,961</b>	<b>-</b>	<b>-</b>	<b>26,961</b>	<b>-</b>
	-	-	-	-	-
<b>Sub total</b>	<b>26,961</b>	<b>-</b>	<b>-</b>	<b>26,961</b>	<b>49,014</b>
<b>Total receipts</b>	<b>76,508</b>	<b>-</b>	<b>-</b>	<b>76,508</b>	<b>110,149</b>
<b>A3 Payments</b>					
COSTS OF CHARITABLE ACTIVITIES	-	-	-	-	-
DONATIONS	10,250	-	-	10,250	39,499
	-	-	-	-	-
GOVERNANCE COSTS	-	-	-	-	-
GENERAL MANAGEMENT	15,407	-	-	15,407	17,027
INDEPENDENT EXAMINER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,657</b>	<b>-</b>	<b>-</b>	<b>25,657</b>	<b>56,526</b>
<b>A4 Asset and investment purchases, (see table)</b>	<b>25,974</b>	<b>-</b>	<b>-</b>	<b>25,974</b>	<b>-</b>
	-	-	-	-	-
<b>Sub total</b>	<b>25,974</b>	<b>-</b>	<b>-</b>	<b>25,974</b>	<b>42,716</b>
<b>Total payments</b>	<b>51,631</b>	<b>-</b>	<b>-</b>	<b>51,631</b>	<b>99,242</b>
<b>Net of receipts/(payments)</b>	<b>24,877</b>	<b>-</b>	<b>-</b>	<b>24,877</b>	<b>10,907</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>128,798</b>	<b>-</b>	<b>-</b>	<b>128,798</b>	<b>117,891</b>
<b>Cash funds this year end</b>	<b>153,675</b>	<b>-</b>	<b>-</b>	<b>153,675</b>	<b>128,798</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>	CAF BANK	146,288	-	-
	EFG HARRIS ALLDAY	7,387	-	-
		-	-	-
	<b>Total cash funds</b>	<b>153,675</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

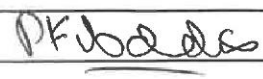
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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>	INDEPENDENT EXAMINER	UNRESTRICTED	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL FREDERICK ADDIS	28/1/24



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	06	04	2022		05	04	2023

## Section A Reference and administration details

**Charity name** THE FRED GOLDFINCH DECEASED WILL TRUST

**Other names charity is known by**

**Registered charity number (if any)** 219162

**Charity's principal address** 52 – 54 HIGH STREET

WHITSTABLE

KENT

**Postcode**

CT5 1BG

### 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	KIM FOSTER			
2	PAUL FREDERICK ADDIS			
3	MYFANWY MCDONAGH			
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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	EFG HARRIS ALLDAY	CHURCH MEWS, OMBERSLEY, WORCESTERSHIRE WR9 0EW

**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 – WILL OF FRED GOLDFINCH WHO DIED ON 12  
NOVEMBER 1956

How the charity is constituted  
(eg. trust, association, company)

TRUST - WILL

Trustee selection methods  
(eg. appointed by, elected by)

**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**

TO PAY OR APPLY THE INCOME THEREOF TO OR FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR OTHER CHARITABLE OBJECTS AS THE ACTING TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION SELECT.

**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)**

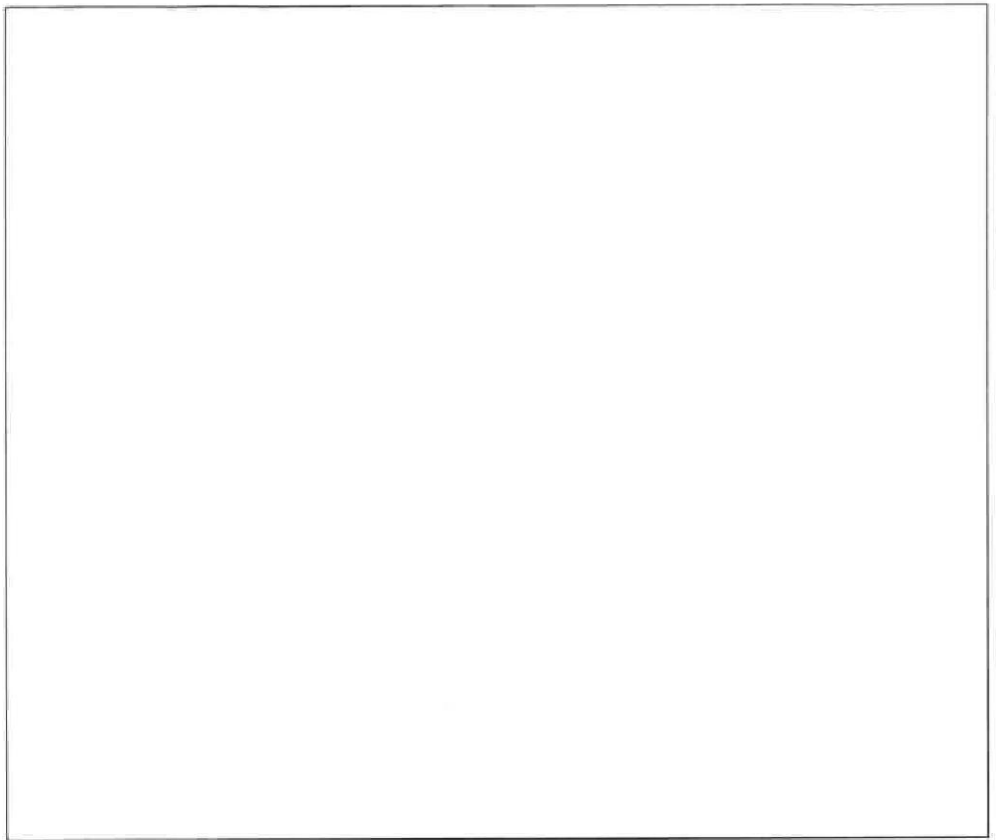
TO PAY OR APPLY THE INCOME TO OTHER CHARITABLE INSTITUTIONS.

THE TRUSTEES HAVE OVERALL RESPONSIBILITY FOR ENSURING THAT THE CHARITY HAS APPROPRIATE SYSTEM OF CONTROLS, FINANCIAL AND OTHERWISE. THEY ARE ALSO RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS WHICH DISCLOSE WITH REASONABLE ACCURACY AT ANY TIME THE FINANCIAL POSITION OF THE CHARITY. THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE FOR TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

**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

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

Empty box for reporting achievements and performance.

## Section E

## Financial review

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

THE TRUSTEES TAKE DUE CARE WITH RESPECT TO RESERVE LEVELS.

**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.

THE CHARITY IS FUNDED PRIMARILY BY INVESTMENT INCOME EARNED ON A SECURITY PORTFOLIO MANAGED BY EFG HARRIS ALLDAY BROKERS. OTHER INCOME IS GENERATED FROM BANK DEPOSITS AND RENTAL INCOME.

## 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)**

*PF Addis*

**Full name(s)**

PAUL FREDERICK ADDIS

**Position (eg Secretary, Chair, etc)**

TRUSTEE

**Date**

28/01/2024

**FRED GOLDFINCH DEC CHARITABLE WILL TRUST**

England & Wales - Charity number 219162

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# Accounts

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Charity Name THE FRED GOLDFINCH DECEASED WILL TRUST	No (if any)
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## Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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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>					
ACTIVITIES FOR GENERATING FUNDS	-	-	-	-	-
RENT	24,462	-	-	24,462	13,961
INVESTMENT INCOME	36,668	-	-	36,668	26,943
BANK INTEREST	5	-	-	5	1
SUNDRY INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>61,135</b>	<b>-</b>	<b>-</b>	<b>61,135</b>	<b>40,905</b>
<b>A2 Asset and investment sales, (see table).</b>					
	49,014	-	-	49,014	-
	-	-	-	-	-
<b>Sub total</b>	<b>49,014</b>	<b>-</b>	<b>-</b>	<b>49,014</b>	<b>94,749</b>
<b>Total receipts</b>	<b>110,149</b>	<b>-</b>	<b>-</b>	<b>110,149</b>	<b>135,654</b>
<b>A3 Payments</b>					
COSTS OF CHARITABLE ACTIVITIES	-	-	-	-	-
DONATIONS	39,499	-	-	39,499	32,500
	-	-	-	-	-
GOVERNANCE COSTS	-	-	-	-	-
GENERAL MANAGEMENT	17,027	-	-	17,027	2,968
INDEPENDENT EXAMINER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,526</b>	<b>-</b>	<b>-</b>	<b>56,526</b>	<b>35,468</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	42,716	-	-	42,716	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,716</b>	<b>-</b>	<b>-</b>	<b>42,716</b>	<b>94,927</b>
<b>Total payments</b>	<b>99,242</b>	<b>-</b>	<b>-</b>	<b>99,242</b>	<b>130,395</b>
<b>Net of receipts/(payments)</b>	<b>10,907</b>	<b>-</b>	<b>-</b>	<b>10,907</b>	<b>5,397</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	117,891	-	-	117,891	112,631
<b>Cash funds this year end</b>	<b>128,798</b>	<b>-</b>	<b>-</b>	<b>128,798</b>	<b>117,890</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>	CAF BANK	116,177	-	-
	EFG HARRIS ALLDAY	12,621	-	-
		-	-	-
	<b>Total cash funds</b>	<b>128,798</b>	<b>-</b>	<b>-</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>	SECURITIES	UNRESTRICTED	-	-
	LET PROPERTIES	UNRESTRICTED	-	-
			-	-
			-	-
			-	-

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>	INDEPENDENT EXAMINER	UNRESTRICTED	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL FREDERICK ADDIS	25/01/23



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2021		Day 05	Month 04	Year 2022

## Section A Reference and administration details

**Charity name** THE FRED GOLDFINCH DECEASED WILL TRUST

**Other names charity is known by**

**Registered charity number (if any)** 219162

**Charity's principal address** 52 – 54 HIGH STREET  
 WHITSTABLE  
 KENT  
**Postcode** CT5 1BG

### 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	KIM FOSTER			
2	PAUL FREDERICK ADDIS			
3	MYFANWY MCDONAGH			
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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	EFG HARRIS ALLDAY	CHURCH MEWS, OMBERSLEY, WORCESTERSHIRE WR9 0EW

**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 – WILL OF FRED GOLDFINCH WHO DIED ON 12 NOVEMBER 1956
How the charity is constituted (eg trust, association, company)	TRUST - WILL
Trustee selection methods (eg. appointed by, elected by)	

**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**

TO PAY OR APPLY THE INCOME THEREOF TO OR FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR OTHER CHARITABLE OBJECTS AS THE ACTING TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION SELECT.

**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)**

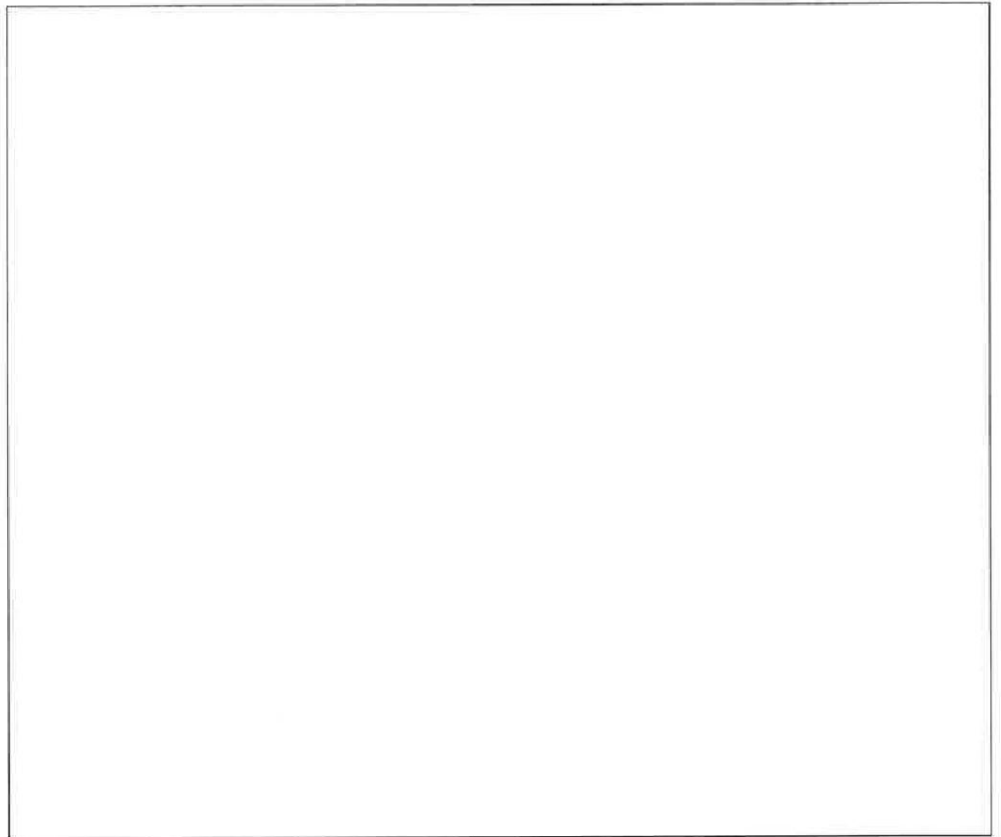
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**Additional details of objectives and activities (Optional information)**

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

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

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## Section E

## Financial review

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

THE TRUSTEES TAKE DUE CARE WITH RESPECT TO RESERVE LEVELS.

**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.

THE CHARITY IS FUNDED PRIMARILY BY INVESTMENT INCOME EARNED ON A SECURITY PORTFOLIO MANAGED BY EFG HARRIS ALLDAY BROKERS. OTHER INCOME IS GENERATED FROM BANK DEPOSITS AND RENTAL INCOME.

## 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)**

PF Addis

**Full name(s)**

PAUL FREDERICK ADDIS

**Position (eg Secretary, Chair, etc)**

TRUSTEE

**Date**

29 January 2023

**FRED GOLDFINCH DEC CHARITABLE WILL TRUST**

England & Wales - Charity number 219162

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# Accounts

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Charity Name: THE FRED GOLDFINCH DECEASED WILL TRUST No (if any)

## Receipts and payments accounts


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For the period from: 06/04/2020 To: 05/04/2021

### 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>					
ACTIVITIES FOR GENERATING FUNDS	-	-	-	-	-
RENT	13,961	-	-	13,961	19,599
INVESTMENT INCOME	26,943	-	-	26,943	27,957
BANK INTEREST	1	-	-	1	5
SUNDRY INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,905</b>	<b>-</b>	<b>-</b>	<b>40,905</b>	<b>47,561</b>
<b>A2 Asset and investment sales, (see table).</b>					
	94,749	-	-	94,749	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>94,749</b>	<b>-</b>	<b>-</b>	<b>94,749</b>	<b>82,668</b>
<b>Total receipts</b>	<b>135,654</b>	<b>-</b>	<b>-</b>	<b>135,654</b>	<b>130,229</b>
<b>A3 Payments</b>					
COSTS OF CHARITABLE ACTIVITIES	-	-	-	-	-
DONATIONS	32,500	-	-	32,500	12,000
	-	-	-	-	-
GOVERNANCE COSTS	-	-	-	-	-
GENERAL MANAGEMENT	2,968	-	-	2,968	11,900
INDEPENDENT EXAMINER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,468</b>	<b>-</b>	<b>-</b>	<b>35,468</b>	<b>23,900</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	94,927	-	-	94,927	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>94,927</b>	<b>-</b>	<b>-</b>	<b>94,927</b>	<b>82,278</b>
<b>Total payments</b>	<b>130,395</b>	<b>-</b>	<b>-</b>	<b>130,395</b>	<b>106,178</b>
<b>Net of receipts/(payments)</b>	<b>5,259</b>	<b>-</b>	<b>-</b>	<b>5,397</b>	<b>24,051</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>112,631</b>	<b>-</b>	<b>-</b>	<b>112,631</b>	<b>88,580</b>
<b>Cash funds this year end</b>	<b>117,890</b>	<b>-</b>	<b>-</b>	<b>117,890</b>	<b>112,631</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>	CAF BANK	111,648	-	-
	EFG HARRIS ALLDAY	6,242	-	-
		-	-	-
	<b>Total cash funds</b>	<b>117,890</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	SECURITIES	UNRESTRICTED	-	-
	LET PROPERTIES	UNRESTRICTED	-	-
			-	-
			-	-
<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)
	INDEPENDENT EXAMINER	UNRESTRICTED	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			PAUL FREDERICK ADDIS	16/11/2021



# Trustees' Annual Report for the period

<b>From</b>	<b>Period start date</b>			<b>To</b>	<b>Period end date</b>		
	Day 06	Month 04	Year 2020		Day 05	Month 04	Year 2021

## Section A Reference and administration details

**Charity name** THE FRED GOLDFINCH DECEASED WILL TRUST

**Other names charity is known by**

**Registered charity number (if any)** 219162

**Charity's principal address** 52 – 54 HIGH STREET

WHITSTABLE

KENT

**Postcode**

CT5 1BG

### 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	KIM FOSTER			
2	PAUL FREDERICK ADDIS			
3	MYFANWY MCDONAGH			
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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	EFG HARRIS ALLDAY	CHURCH MEWS, OMBERSLEY, WORCESTERSHIRE WR9 0EW

**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 <i>(eg. trust deed, constitution)</i>	TRUST DEED – WILL OF FRED GOLDFINCH WHO DIED ON 12 NOVEMBER 1956
How the charity is constituted <i>(eg. trust, association, company)</i>	TRUST - WILL
Trustee selection methods <i>(eg. appointed by, elected by)</i>	

**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;
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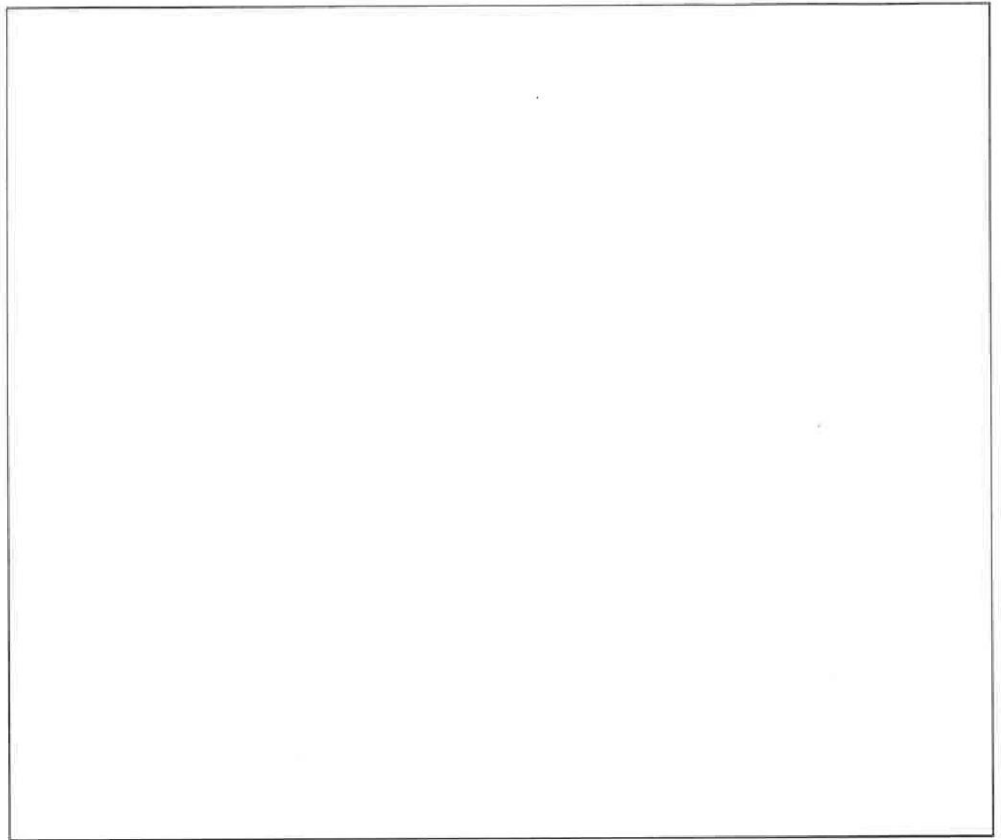
TO PAY OR APPLY THE INCOME TO OTHER CHARITABLE INSTITUTIONS.

THE TRUSTEES HAVE OVERALL RESPONSIBILITY FOR ENSURING THAT THE CHARITY HAS APPROPRIATE SYSTEM OF CONTROLS, FINANCIAL AND OTHERWISE. THEY ARE ALSO RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS WHICH DISCLOSE WITH REASONABLE ACCURACY AT ANY TIME THE FINANCIAL POSITION OF THE CHARITY. THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE FOR TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

**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

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

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## Section E

## Financial review

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

THE TRUSTEES TAKE DUE CARE WITH RESPECT TO RESERVE LEVELS.

**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.

THE CHARITY IS FUNDED PRIMARILY BY INVESTMENT INCOME EARNED ON A SECURITY PORTFOLIO MANAGED BY EFG HARRIS ALLDAY BROKERS. OTHER INCOME IS GENERATED FROM BANK DEPOSITS AND RENTAL INCOME.

## Section F

## Other optional information


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## 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>	PAUL FREDERICK ADDIS	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	12/11/2021	