



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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2021		05/04/2022

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					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,135	-	-	61,135	40,905
A2 Asset and investment sales, (see table).					
	49,014	-	-	49,014	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,014	-	-	49,014	94,749
Total receipts	110,149	-	-	110,149	135,654
A3 Payments					
COSTS OF CHARITABLE ACTIVITIES	-	-	-	-	-
DONATIONS	39,499	-	-	39,499	32,500
	-	-	-	-	-
GOVERNANCE COSTS	-	-	-	-	-
GENERAL MANAGEMENT	17,027	-	-	17,027	2,968
INDEPENDENT EXAMINER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,526	-	-	56,526	35,468
A4 Asset and investment purchases, (see table)					
	42,716	-	-	42,716	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,716	-	-	42,716	94,927
Total payments	99,242	-	-	99,242	130,395
Net of receipts/(payments)	10,907	-	-	10,907	5,397
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	117,891	-	-	117,891	112,631
Cash funds this year end	128,798	-	-	128,798	117,890

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	116,177	-	-
	EFG HARRIS ALLDAY	12,621	-	-
		-	-	-
	Total cash funds	128,798	-	-
	(agree balances with receipts and payments account(s))			

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

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	INDEPENDENT EXAMINER	UNRESTRICTED	-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

PK [Signature]

PAUL FREDERICK ADDIS

29/01/23



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	06	04	2021		05	04	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			
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 (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)

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**

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