



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

CC16a

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

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	127,427	-	146,288
	EFG HARRIS ALLDAY	5,545	-	7,387
		-	-	-
	Total cash funds	132,972	-	153,675

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

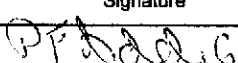
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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			-	
			-	
			-	
			-	
			-	

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 05th 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 05th 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

From	Period start date			To	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
(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.

**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

4-2-2025