



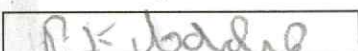
CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE FRED GOLDFINCH DECEASED WILL TRUST			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 £
A1 Receipts					
FUNDS	-	-	-	-	-
RENT	28,381	-	-	28,381	17,618
INVESTMENT INCOME	29,756	-	-	29,756	29,779
BANK INTEREST	347	-	-	347	333
SUNDRY INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,483	-	-	58,483	47,731
A2 Asset and investment sales, (see table).					
	139,979	-	-	139,979	128,407
	-	-	-	-	-
Sub total	139,979	-	-	139,979	128,407
Total receipts	198,462	-	-	198,462	176,138
A3 Payments					
COSTS OF CHARITABLE ACTIVITIES	-	-	-	-	-
DONATIONS	23,660	-	-	23,660	54,920
	-	-	-	-	-
GOVERNANCE COSTS	-	-	-	-	-
GENERAL MANAGEMENT	18,451	-	-	18,451	19,641
INDEPENDENT EXAMINER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,111	-	-	42,111	74,561
A4 Asset and investment purchases, (see table)					
	124,221	-	-	124,221	122,280
	-	-	-	-	-
Sub total	124,221	-	-	124,221	122,280
Total payments	166,331	-	-	166,331	196,841
Net of receipts/(payments)	32,131	-	-	32,131	20,704
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	132,972	-	-	132,972	153,675
Cash funds this year end	165,102	-	-	165,102	132,972

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
		-	-	-
	Total cash funds	165,102	-	132,972
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		PAUL FREDERICK ADDIS	4/1/2026	



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 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 05th 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

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

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				
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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.

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**

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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