



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	04	2024	31	03	2025
From				To		

Section A

Reference and administration details

Charity name

The Whytecliffe Trust

Other names charity is known by

Registered charity number (if any)

222359

Charity's principal address

58 Byron Avenue

Coulsdon

Postcode

CR5 2JR

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	Geoffrey Stephen Bacon			
2	Norman Edward Woolcock			
3	Philip Sidney Shuff			
4	Terence Lawrence Balls			

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

Name of chief executive or names of senior staff members (Optional information)

The Trust does not have any paid employees. Mr. Norman Woolcock has been approved as the Primary Administrator for contact with the Charity Commission.

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

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

Registered Trust

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

Appointed by current Trustees

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.

Trustees are required to be familiar with the Charity Commission publication: "The Essential Trustee."

The Trustees frequently visit the two halls owned by the Charity and keep items of potential risk under surveillance. Fire risk assessments are periodically reviewed. The advancing age of all the Trustees has been identified as a matter of concern to be kept under review.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document.

Primarily to provide and maintain places for Christian worship, fellowship and outreach and for ancillary Christian religious purposes. To work for the advancement of the Christian religion.

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)

The charity has maintained its property in a safe and suitable condition for access and use (for the above purposes) by both regular attenders and the public in general. Discussions took place with a view to The Vale Hall being used by others within the terms of the Trust Deed. In arranging necessary repairs and maintenance, the 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.

The Trust is not primarily in the business of making grants and none was made during the relevant year. The Trustees endeavour to balance the advantage of having ready resources to meet expenditure with the potential benefit of interest to be earned by putting money away for a while. An interest-earning savings account has been maintained with a building society during the year. A good deal of maintenance activity, especially relating to the outside of the premises, has been carried out voluntarily by attenders or funded from local collections. This has lessened the call on Trust funds. The Trustees do not receive any remuneration and claimed no expenses during the relevant year.

Section D

Achievements and performance

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

The Trust has kept a close eye on maintenance of the fabric and Health and Safety aspects of the two meeting halls for which it is responsible.

The annual accounts show a slight decrease in rental income and an increase in building insurance and maintenance. The Trust's funds have, however, been substantially increased by a transfer in September 2024 from another trust with similar objectives, which has ceased operation.

A contract was entered into for the rectification of extensive damage at The Vale Hall in Coulsdon due to a water leak. These works were commenced in the 2024/2025 financial year but continued into the current year. The whole cost has been defrayed from insurance.

Section E

Financial review

Brief statement of the charity's policy on reserves

See Section C – “additional details of objectives ...” The Trustees expressed an aim in 2005 of maintaining a minimum of £30,000 in cash balances; this was difficult to achieve in recent years but has been re-affirmed as a guiding objective.

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's principal source of funding is a monthly contribution by the regular attenders at each place of worship but see Section D about a one-off intake of funds from another trust.

See Section C – “Summary of the main objectives ...”

Section F

Other optional information

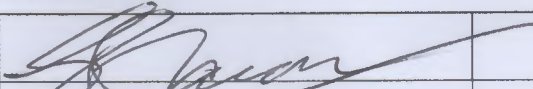
Section G

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)

Geoffrey Stephen Bacon

Position (e.g. Secretary, Chair, etc.)

Trustee

Date

11/12/2025

THE WHYTECLIFFE TRUST (222359)

UNRESTRICTED FUND RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED:	31 st March 2025	31 st March 2024
RECEIPTS	£	£
Donation from Edward Trust	43,631	
Building Society interest	1,050	
The Vale, Coulsdon		
Rent	1,200	1440
Sale of Literature	8	0
Upper Selsdon Road, Selsdon		
Rent	1,200	1,200
Total Receipts	<u>47,089</u>	<u>2,640</u>
PAYMENTS		
Buildings Insurance	1,459	1,301
Fire extinguishers (Vale)	276	
Survey re dampness (Vale)	468	
Total Payments	<u>2,203</u>	<u>1,301</u>
Net (payments)/receipts for the year	44,886	1,339
Monetary assets at 31st March 2024	22,535	22,535
Account Balances 31st March 2025:		
Bank	7,740	
Building Society	59,681	
Total monetary assets at 31st March 2025	<u>67,421</u>	

WHYTECLIFFE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH 2025

FOR THE YEAR ENDED:

31st March 2025

31st March 2024

MONETARY ASSETS

Bank Balance - Current Account	7,740	7,535
Building Society	59,681	15,000
	<u>67,421</u>	<u>22,535</u>

OTHER ASSETS

Property at cost plus improvements:

Selsdon	48,710	48,710
The Vale	26,986	26,986

TOTAL ASSETS	<u>143,117</u>	<u>98,231</u>
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Norman E Woolcock

Trustee

N.E. Woolcock

2/01/26

Philip S Shuff

Trustee

Philip S Shuff

4/01/26

Report to the trustees/ members of	The Whytecliffe Trust		
On accounts for the year ended	30 March 2025	Charity no (if any)	222359
Set out on pages	Pages 1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

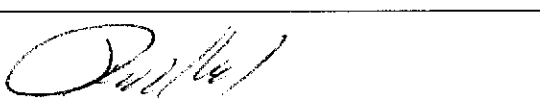
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	5/1/26
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Name:	Sheena Landgraf
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Relevant professional qualification(s) or body (if any):	FCA
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Address:	2 Longsdon Way
	Caterham
	CR3 6BN