

THE WILLIAMS FAMILY CHARITABLE TRUST

England & Wales · Charity number 255452

Details

Status Registered

Legal form Trust

Registered 1968-03-25

Register [View on the Charity Commission register](#)

Contact

Address 192 Gilbert Road
Cambridge
CB4 3PB

Phone 01223570417

Email barrylandy@cantab.net

Activities

Objects: INCOME TO BE APPLIED FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY SELECT.

Activities: The objects of the charity are to apply the income in perpetuity for such purposes as the trustees in their absolute discretion think fit. The majority of donations are made to Jewish medical educational religious and welfare organisations and for the relief of poverty.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Israel
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,633	£38,510	-	-
2023-12-31	£53,125	£57,159	-	-
2022-12-31	£51,016	£35,929	-	-
2021-12-31	£46,144	£38,625	-	-
2020-12-31	£49,317	£47,125	-	-

Trustees

Name	Role	Appointed
BARRY LANDY	Chair	
ARNON LEVY		
Dr ARON LANDY		2022-10-24
RABBI SHIMON BENSION		

THE WILLIAMS FAMILY CHARITABLE TRUST

England & Wales - Charity number 255452

Accounts

THE WILLIAMS FAMILY CHARITABLE TRUST

Report of the trustees for the year ended 31 Dec 2024

The trustees present their report along with the Receipt and Payment accounts of the charity for the year ended 31 December 2024. The accounts have been prepared in accordance with CC 16a.

Principal Address:

Barry Landy
192 Gilbert Road
Cambridge CB4 3PB

Constitution and charitable objectives

The Williams Family Charitable Trust is constituted under a trust deed dated 16 November 1959 and is a registered charity number 255452.

The objects of the charity are to apply the income in perpetuity for such purposes as the trustees in their absolute discretion think fit.

Management and organisation

Ultimate control of the Trust rests with the trustees who are responsible for the day to day management of the investments and affairs of the Trust.

The trustees who have served during the year and since the year end are as declared on the Charity Commission website.

Grants and donations policy

The trustees decide on the grants and donations to be made within the scope of the Trust's objects. The trustees' policy in recent years has been to support diversified charitable causes.

Financial review and investment policy

The Trust was established by the late Mr Walter Nathan Williams in November 1959 who made a capital donation to the Trust which established the trust's original endowment. The endowment fund has increased over the years as a result of net gains on investments. The income from the endowment fund represents unrestricted income which can be used for charitable purposes.

The Trust's quoted securities are managed by the trustees. The policy is to aim to achieve maximum return on an acceptable level of risk.

During the year under review income Donations, Grants and overheads totalled are as in the attached accounts.

Reserves policy

The reserves policy of the unrestricted fund, which represents the free reserves of the charity, is to utilise these reserves in part or in whole in accordance with the

grants and donations policy at the trustees' discretion.

Risk management

The affairs of the Trust are on a small scale and are currently handled directly by the trustees. The Trustees monitor the performance of the investments but they do not consider that additional risk management procedures are necessary for a Trust of this size. Since 1 Jan 2016 Rathbones Fund Management have managed the major part of the Endowment fund on our behalf, with instructions to raise the interest to a target of 5 % at low risk.

Signed on behalf of the trustees

.

Barry Landy,



CHARITY COMMISSION
FOR ENGLAND AND WALES

Williams Family Charitable Trust

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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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 £
A1 Receipts					
	-	-	-	-	-
Dividends and Interest	55,633	-	-	55,633	53,125
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,633	-	-	55,633	53,125
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,633	-	-	55,633	53,125
A3 Payments					
	-	-	-	-	-
ACCOUNTANCY	1,080	-	-	1,080	1,080
	-	-	-	-	-
EXPENSES	180	-	-	180	979
	-	-	-	-	-
DISTRIBUTIONS	37,250	-	-	37,250	55,100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,510	-	-	38,510	57,159
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,510	-	-	38,510	57,159
Net of receipts/(payments)	17,123	-	-	17,123	4,034
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,105	-	-	56,105	60,139
Cash funds this year end	73,228	-	-	73,228	56,105

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	Metro Bank	73,228	-	-
		-	-	-
		-	-	-
	Total cash funds	73,228	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

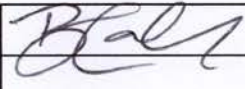
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF	Unrestricted	-	14,211
	COIF	Endowment	-	90,438
	ORDINARY SHARES	Endowment	-	3,856
	RATHBONE MANAGED FUND	Endowment	-	1,441,638
			-	-

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	Date of approval
	BARRY LANDY	10/6/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WILLIAMS FAMILY CHARITABLE TRUST

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any) 255462**

Set out on pages

1 and 2 of CC16a

(remember to include the page numbers of additional sheets)

AND 2 OF CC16A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**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: **10 June 2025**

Name: **G HOCHMUTH**

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

81 Highfield Drive

Littleport

Ely CB6 1GA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE WILLIAMS FAMILY CHARITABLE TRUST

England & Wales - Charity number 255452

Accounts

THE WILLIAMS FAMILY CHARITABLE TRUST

Report of the trustees for the year ended 31 Dec 2023

The trustees present their report along with the Receipt and Payment accounts of the charity for the year ended 31 December 2023. The accounts have been prepared in accordance with CC 16a.

Principal Address:

Barry Landy
192 Gilbert Road
Cambridge CB4 3PB

Constitution and charitable objectives

The Williams Family Charitable Trust is constituted under a trust deed dated 16 November 1959 and is a registered charity number 255452.

The objects of the charity are to apply the income in perpetuity for such purposes as the trustees in their absolute discretion think fit.

Management and organisation

Ultimate control of the Trust rests with the trustees who are responsible for the day to day management of the investments and affairs of the Trust.

The trustees who have served during the year and since the year end are as declared on the Charity Commission website.

Grants and donations policy

The trustees decide on the grants and donations to be made within the scope of the Trust's objects. The trustees' policy in recent years has been to support diversified charitable causes.

Financial review and investment policy

The Trust was established by the late Mr Walter Nathan Williams in November 1959 who made a capital donation to the Trust which established the trust's original endowment. The endowment fund has increased over the years as a result of net gains on investments. The income from the endowment fund represents unrestricted income which can be used for charitable purposes.

The Trust's quoted securities are managed by the trustees. The policy is to aim to achieve maximum return on an acceptable level of risk.

During the year under review income Donations, Grants and overheads totalled are as in the attached accounts.

Reserves policy

The reserves policy of the unrestricted fund, which represents the free reserves of the charity, is to utilise these reserves in part or in whole in accordance with the

grants and donations policy at the trustees' discretion.

Risk management

The affairs of the Trust are on a small scale and are currently handled directly by the trustees. The Trustees monitor the performance of the investments but they do not consider that additional risk management procedures are necessary for a Trust of this size. Since 1 Jan 2016 Rathbones Fund Management have managed the major part of the Endowment fund on our behalf, with instructions to raise the interest to a target of 5 % at low risk.

Signed on behalf of the trustees

.

Barry Landy,



CHARITY COMMISSION
FOR ENGLAND AND WALES

Williams Family Charitable Trust

255452

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-23		31-Dec-23

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					
	-	-	-	-	-
Dividends and Interest	53,125	-	-	53,125	51,016
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,125	-	-	53,125	51,016
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,125	-	-	53,125	51,016
A3 Payments					
	-	-	-	-	-
ACCOUNTANCY	1,080	-	-	1,080	900
	-	-	-	-	-
EXPENSES	979	-	-	979	1,279
	-	-	-	-	-
DISTRIBUTIONS	55,100	-	-	55,100	33,750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,159	-	-	57,159	35,929
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,159	-	-	57,159	35,929
Net of receipts/(payments)	- 4,034	-	-	- 4,034	15,087
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,139	-	-	60,139	45,052
Cash funds this year end	56,105	-	-	56,105	60,139

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	Metro Bank	56,105	-	-
		-	-	-
		-	-	-
	Total cash funds	56,105	-	-

(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF	Unrestricted	-	14,211
	COIF	Endowment	-	87,333
	ORDINARY SHARES	Endowment	-	4,008
	RATHBONE MANAGED FUND	Endowment	-	1,421,750
			-	-

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	Date of approval
	B LANDY	28/5/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WILLIAMS FAMILY CHARITABLE TRUST

**On accounts for the year
ended**

31 DECEMBER 2023

**Charity no
(if any)**

255452

Set out on pages

1 and 2 of CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

G Hochmuth

Date:

28/05/2024

Name:

G HOCHMUTH ACA

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

81 Highfield Drive

Littleport

Ely CB6 1GA

THE WILLIAMS FAMILY CHARITABLE TRUST

England & Wales - Charity number 255452

Accounts

THE WILLIAMS FAMILY CHARITABLE TRUST

Report of the trustees for the year ended 31 Dec 2022

The trustees present their report along with the Receipt and Payment accounts of the charity for the year ended 31 December 2022. The accounts have been prepared in accordance with CC 16a.

Principal Address:

Barry Landy
192 Gilbert Road
Cambridge CB4 3PB

Constitution and charitable objectives

The Williams Family Charitable Trust is constituted under a trust deed dated 16 November 1959 and is a registered charity number 255452.

The objects of the charity are to apply the income in perpetuity for such purposes as the trustees in their absolute discretion think fit.

Management and organisation

Ultimate control of the Trust rests with the trustees who are responsible for the day to day management of the investments and affairs of the Trust.

The trustees who have served during the year and since the year end are as declared on the Charity Commission website.

Grants and donations policy

The trustees decide on the grants and donations to be made within the scope of the Trust's objects. The trustees' policy in recent years has been to support diversified charitable causes.

Financial review and investment policy

The Trust was established by the late Mr Walter Nathan Williams in November 1959 who made a capital donation to the Trust which established the trust's original endowment. The endowment fund has increased over the years as a result of net gains on investments. The income from the endowment fund represents unrestricted income which can be used for charitable purposes.

The Trust's quoted securities are managed by the trustees. The policy is to aim to achieve maximum return on an acceptable level of risk.

During the year under review income Donations, Grants and overheads totalled are as in the attached accounts.

Reserves policy

The reserves policy of the unrestricted fund, which represents the free reserves of the charity, is to utilise these reserves in part or in whole in accordance with the

grants and donations policy at the trustees' discretion.

Risk management

The affairs of the Trust are on a small scale and are currently handled directly by the trustees. The Trustees monitor the performance of the investments but they do not consider that additional risk management procedures are necessary for a Trust of this size. Since 1 Jan 2016 Rathbones Fund Management have managed the major part of the Endowment fund on our behalf, with instructions to raise the interest to a target of 5 % at low risk.

Signed on behalf of the trustees

.

Barry Landy,



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Williams Family Charitable Trust

No (if any)
255452

CC16a

Receipts and payments accounts

For the period from **01.01.2022** To **31.12.2022**

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					
DIVIDENDS	-	-	-	-	-
INTEREST	51,016	-	-	51,016	45,144
Unbanked donations	-	-	-	-	1,000
Sub total (Gross income for AR)	51,016	-	-	51,016	46,144
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	51,016	-	-	51,016	46,144
A3 Payments					
ACCOUNTANCY	900	-	-	900	875
EXPENSES	1,279	-	-	1,279	-
DISTRIBUTIONS	48,500	-	-	48,500	37,750
	14,750	-	-	14,750	-
Sub total	35,929	-	-	35,929	38,625
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	35,929	-	-	35,929	38,625
Net of receipts/(payments)	15,087	-	-	15,087	7,519
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,052	-	-	45,052	37,533
Cash funds this year end	60,139	-	-	60,139	45,052

Date of approval: 06/07/23

Print Name: WILLIAMS

Signature: [Handwritten Signature]

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	HSBC/Metro Bank	60,109	-	-
		-	-	-
		-	-	-
	Total cash funds	60,109	-	-

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

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	COIF	Unrestricted	-	14,211
	COIF	Endowment	-	82,900
	ORDINARY SHARES	Endowment	-	7,865
	RATHBONES MANAGED PORTFOLIO	Endowment	-	1,436,854
			-	-

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 B LANDY	Date of approval 19/6/23
---------------	-----------------------	-----------------------------



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name WILLIAMS FAMILY CHARITABLE TRUST

On accounts for the year ended

31 DECEMBER 2022

Charity no (if any)

255452

Set out on pages

Pages 1 & 2 of CC16a

(remember to include the page numbers of additional sheets)

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Signed:

G Hochmuth

Date:

19/06/2023

Name:

G HOCHMUTH ACA

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

81 Highfield Drive

Littleport

Ely CB6 1GA

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to the left.

THE WILLIAMS FAMILY CHARITABLE TRUST

England & Wales - Charity number 255452

Accounts

THE WILLIAMS FAMILY CHARITABLE TRUST

Report of the trustees for the year ended 31 Dec 2021

The trustees present their report along with the Receipt and Payment accounts of the charity for the year ended 31 December 2021. The accounts have been prepared in accordance with CC 16a.

Principal Address:

Barry Landy
192 Gilbert Road
Cambridge CB4 3PB

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Signed on behalf of the trustees

.

Barry Landy,



Charity Name
Williams Family Charitable Trust

No (if any)
255452

CC16a

Receipts and payments accounts

For the period from 01.01.2021 To 31.12 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 £
A1 Receipts					
DIVIDENDS	-	-	-	-	-
INTEREST	45,144	-	-	45,144	49,317
Unbanked Donations	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,144	-	-	46,144	49,317
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,144	-	-	46,144	49,317
A3 Payments					
ACCOUNTANCY	875	-	-	875	875
EXPENSES	-	-	-	-	-
DISTRIBUTIONS	37,750	-	-	37,750	46,250
	-	-	-	-	1,600
	-	-	-	-	-
Sub total	38,625	-	-	38,625	45,525
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,625	-	-	38,625	47,125
Net of receipts/(payments)	7,519	-	-	7,519	3,792
A5 Transfers between funds					
A6 Cash funds last year end	37,533	-	-	37,533	33,741
Cash funds this year end	45,052	-	-	45,052	37,533

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	HSBC	45,052	-	45,052
			-	
			-	
			-	
	Total cash funds	45,052	-	45,052

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

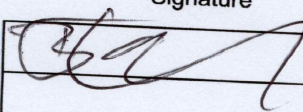
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF	14,211	110,884	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	RATHBONES INVESTMENT MANAGEMENT		-	1,542,527
			-	
	ORDINARY SHARES		-	8,372
			-	
			-	

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: B LANDY Date of approval: 12/6/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WILLIAMS FAMILY CHARITABLE TRUST

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

255452

Set out on pages

Pages 1 & 2 of CC16a

Pages 1 & p2 CC 16a

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11-6-2022

Name:

T.D.MARCUSON F.C.A.

Relevant professional
qualification(s) or body
(if any):

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:	15 WEST HILL Rd
	FOXTON
	CAMBRIDGE CB22 6SZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WILLIAMS FAMILY CHARITABLE TRUST

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

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Signed:

Date:

11-6-2022

Name:

T.D.MARCUSON F.C.A.

Relevant professional
qualification(s) or body
(if any):

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:	15 WEST HILL Rd
	FOXTON
	CAMBRIDGE CB22 6SZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

THE WILLIAMS FAMILY CHARITABLE TRUST

England & Wales - Charity number 255452

Accounts

THE WILLIAMS FAMILY CHARITABLE TRUST

Report of the trustees for the year ended 31 Dec 2020

The trustees present their report along with the Receipt and Payment accounts of the charity for the year ended 31 December 2020. The accounts have been prepared in accordance with CC 16a.

Principal Address:

Barry Landy
192 Gilbert Road
Cambridge CB4 3PB

Constitution and charitable objectives

The Williams Family Charitable Trust is constituted under a trust deed dated 16 November 1959 and is a registered charity number 255452.

The objects of the charity are to apply the income in perpetuity for such purposes as the trustees in their absolute discretion think fit.

Management and organisation

Ultimate control of the Trust rests with the trustees who are responsible for the day to day management of the investments and affairs of the Trust.

The trustees who have served during the year and since the year end are as declared on the Charity Commission website.

Grants and donations policy

The trustees decide on the grants and donations to be made within the scope of the Trust's objects. The trustees' policy in recent years has been to support diversified charitable causes.

Financial review and investment policy

The Trust was established by the late Mr Walter Nathan Williams in November 1959 who made a capital donation to the Trust which established the trust's original endowment. The endowment fund has increased over the years as a result of net gains on investments. The income from the endowment fund represents unrestricted income which can be used for charitable purposes.

The Trust's quoted securities are managed by the trustees. The policy is to aim to achieve maximum return on an acceptable level of risk.

During the year under review income Donations, Grants and overheads totalled are as in the attached accounts.

Reserves policy

The reserves policy of the unrestricted fund, which represents the free reserves of the charity, is to utilise these reserves in part or in whole in accordance with the grants and donations policy at the trustees' discretion.

Risk management

The affairs of the Trust are on a small scale and are currently handled directly by the trustees. The Trustees monitor the performance of the investments but they do not consider that additional risk management procedures are necessary for a Trust of this size. Since 1 Jan 2016 Rathbones Fund Management have managed the major part of the Endowment fund on our behalf, with instructions to raise the interest to a target of 5 % at low risk.

Signed on behalf of the trustees

.

Barry Landy,

Williams Family Charitable Trust

Receipts and payments accounts

CC16a

For the period
from

01.01.2020

To

31.12.2020

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					
	-	-	-	-	-
DIVIDENDS	-	-	-	-	-
INTEREST	49,317	-	-	49,317	57,214
Unbanked Donations	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,317	-	-	49,317	57,214
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,317	-	-	49,317	57,214
A3 Payments					
	-	-	-	-	-
ACCOUNTANCY	875	-	-	875	850
EXPENSES	-	-	-	-	41
DISTRIBUTIONS	46,250	-	-	46,250	46,300
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,125	-	-	47,125	47,191
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,125	-	-	47,125	46,191
Net of receipts/(payments)	3,792	-	-	3,792	11,623
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,741	-	-	33,741	22,118
Cash funds this year end	37,533	-	-	37,533	33,741

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
HSBC	38,533	-	-
Less unrepresented cheques	- 1,000	-	-
	-	-	-
Total cash funds	37,533	-	-

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
COIF	14,211	118,699	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
RATHBONES INVESTMENT MANAGEMENT		-	1,424,821
		-	-
ORDINARY SHARES		-	6,583
		-	-
		-	-

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

	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
	B LANDY	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WILLIAMS FAMILY CHARITABLE TRUST

**On accounts for the year
ended**

31ST DECEMBER 2020

**Charity no
(if any)**

255452

Set out on pages

Pages 1 & 2 of CC16a

**Respective
responsibilities of
trustees and examiner**

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examiner's statement**

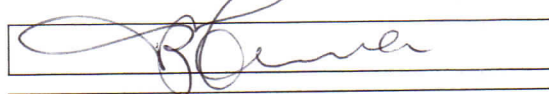
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**Independent
examiner's statement**

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** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

18/05/21

Name:

T.D.MARCUSON F.C.A.

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

