

THE WYNDHAM CHARITABLE TRUST

England & Wales · Charity number 259313

Details

Status Registered

Legal form Trust

Registered 1969-09-26

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

Contact

Address Unit 3
Whitegates
Berries Road
Cookham
Maidenhead
Berkshire
SL6 9SD

Phone 00000000000

Email wyndham_ct@yahoo.co.uk

Website www.wyndham-ct.org

Activities

Objects: BENEFIT OF SUCH CHARITABLE BODIES ASSOCIATIONS AND ORGANISATIONS AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: Making grants to recognised charities

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-20	£124,280	£114,600	-	-
2024-06-20	£226,774	£126,000	-	-
2023-06-20	£213,089	£115,750	-	-
2022-06-20	£234,904	£102,550	-	-
2021-06-20	£133,320	£83,780	-	-

Trustees

Name	Role	Appointed
DAVID JOHN GASELEE		
JULIE GASELEE		
SARAH PERSEPHONE GASELEE		

THE WYNDHAM CHARITABLE TRUST

England & Wales - Charity number 259313

Accounts

The Wyndham Charitable Trust

Report and Accounts

Year Ended 20th June 2025

Charity Number: 259313

General Information

Year Ended 20th June 2025

Established by Trust Deed 20th June 1969

Charity Number 259313

Trustees John Gaselee
Juliet Gaselee
David Gaselee
Sarah Gaselee

During his lifetime, John Gaselee has the power to appoint trustees

Objects To benefit such bodies, associations and organisations as the trustees in their absolute discretion think fit

Bankers Bank of Scotland plc

Address 34A Westfield Road
Lymington, SO41 3QA

Report of the Trustees

The Trustees present their report and financial statements of the charity for the year ended 20th June 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Structure, governance and management

The Trust is an unincorporated charity, constructed under a trust deed dated 20th June 1969 and is a registered charity, number 259313. Responsibility for the induction of all new trustees, which involves awareness of the history and approach of the charity and an understanding of a trustee's duties, lies with the Chair. New Trustees receive detailed information about the charity's governance, grant making, and financial position, including copies of Charity Commission guidance for trustees, the Trust's governing document, and the annual report and accounts. The Trustees are directly responsible for the management of the Trust. The Trustees agree the Trust's strategy, review and approve donations, and oversee the charity's governance, including the investment, reserves, and risk management policies.

Grant making policy

Established for more than 55 years, the Trust still retains many of its original characteristics. It remains small and is solely run by its trustees who are from the same family.

Under the Trust's constitution, the trustees are free to distribute funds as they see fit. In practice the list of recipients does not vary greatly from one year to the next. This enables a relationship to be built, and aims to reduce the fund raising costs of beneficiaries.

The Trustees, having regard to the public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same Act.

Investment policy and performance

Major donations are generally added to the Expendable Endowment with the aim of securing an ever-increasing level of income from the endowment. The income this year from the endowment was £120,929, a 0.3% increase on 2023/4.

The Trustees have also noted the statutory duty of care required by the Trustee Act 2000, in relation to their holding suitable investments and the need for diversification of investments so far as is appropriate to the circumstances of the Trust. The Trust's investments are held with four different pooled funds, and one specialist Charity Property Fund.

Financial position and statements

The Trustees considered the financial position to be satisfactory. There is sufficient cash and investment income to continue to provide support to their chosen charitable causes. The financial statements comply with the current statutory requirements and with the requirements of the Trust deed.

Risk management

The variability of investment returns is the charity's principal financial risk. The Trust's diversified investments are intended to mitigate this risk. The risk of ineffective grant-making is mitigated by making grants only to registered charities which have effective governance.

Reserves Policy

There is a Revenue Reserve so that, if necessary, in any year more can be paid out than has been received. However, the charity's overheads are expected to be extremely low and any deficit on the Unrestricted Fund can be removed by transfers from the Expendable Endowment fund at the discretion of the Trustees.

Financial position and statements

The Trustees considered the financial position to be satisfactory. There is sufficient cash and investment income to continue to provide support to their chosen charitable causes. The financial statements comply with the current statutory requirements and with the requirements of the Trust deed.

Statement of Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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



David Gaselee

For the Trustees 9th July 2025

Independent examiner's report to the trustees of the Wyndham Charitable Trust No. 259313

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 20th June 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 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:

- 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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed..... *Ian Nelson* Date: *23rd July 2025*
Ian Nelson, 9 Vincent Road, Stoke d'Abernon, Cobham, KT11 3JA

Statement of Financial Activities Year Ending 20th June 2025

	Note	Unrestricted income Fund £	Expendable Endowment Fund £	2024/5 Total £	2023/4 Total £
Income and Endowments from:					
Donations		1,910	201,649	203,559	104,702
Income from UK Pooled Investments		120,929		120,929	120,513
Bank and Deposit Interest		1,441		1,441	1,559
Total Incoming Resources		<u>124,280</u>	<u>201,649</u>	<u>325,929</u>	<u>226,774</u>
Expenditure on:					
Raising Funds				-	-
Charitable Activities	2	- 114,600		114,600	126,000
Total expenditure		<u>- 114,600</u>		<u>114,600</u>	<u>126,000</u>
Net gain/(loss) on investment assets	3		11,277	11,277	201,526
Net income /(expenditure)		<u>9,680</u>	<u>212,927</u>	<u>222,606</u>	<u>302,300</u>
Net Movement in funds		9,680	212,927	222,606	302,300
Reconciliation of funds:					
Fund Balance brought forward at 21st June		<u>36,832</u>	<u>3,218,930</u>	<u>3,255,762</u>	<u>2,953,462</u>
Fund Balance carried forward at 20th June		<u>15,512</u>	<u>3,431,857</u>	<u>3,447,368</u>	<u>3,255,762</u>

The Wyndham Charitable
Trust

Balance Sheet

At 20th June 2025

		£	2025 £	£	2024 £
	Note				
Fixed Assets					
Investments	3		<u>3,411,138</u>		<u>3,218,930</u>
Current Assets					
Cash at bank and in hand		41,230		36,832	
Debtors		<u>Nil</u>		<u>Nil</u>	
Liabilities					
Creditors falling due within one year	4	<u>-5,000</u>		<u>Nil</u>	
Net Current Assets					
			<u>36,230</u>		<u>36,832</u>
Total assets less current liabilities					
			<u>3,447,368</u>		<u>3,255,762</u>
Net assets					
			<u>3,447,368</u>		<u>3,255,762</u>
The funds of the charity:					
Unrestricted income funds	5		15,512		36,832
Expendable endowment funds			<u>3,431,857</u>		<u>3,218,930</u>
			<u>3,447,368</u>		<u>3,255,762</u>

Notes to the Accounts

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historic cost convention, with the exception that investments are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. There are no significant areas of adjustment and key assumptions that affect items in the accounts. With respect to the next reporting period, the most significant areas of uncertainty that affect the carrying value of assets held by the Trust are the level of investment return and the performance of investment markets (see the risk management section of the trustees' annual report for more information).

(b) Funds structure

The charity has an expendable endowment fund created by gifts. The income of this trust is unrestricted. Likewise the capital of the fund can be spent if the trustees so determine. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably. Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and the notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. This is accrued once the recipient has been notified of the grant award.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Support and governance costs

The charity does not incur support costs, and the Independent examiner generously provides his services for free.

(g) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the nearest closing quoted fund price or NAV. The statement of financial

activities includes the net gains and losses arising on revaluation and disposals throughout the year. The Trust does not acquire put options, derivatives or other complex financial instruments. The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities within particular sectors or sub sectors.

(h) Realised gains and losses

All gains and losses are included net in the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

2 Analysis of expenditure on charitable activities

The charity did not undertake any activity directly but met its charitable purposes by making donations and grants

Grants made to charities:

	2024/5	2023/4
Alzheimer's Research UK	£ 1,000	£ 1,000
Anthony Nolan	£ 1,200	£ 1,200
Anti-Slavery international	£ 25,000	£ 25,000
ARISE FOUNDATION	£ 2,000	
Asthma Lung UK		£ 1,000
Bible Society	£ 1,100	£ 1,100
Bowel Research UK	£ 1,000	£ 1,000
British Heart Foundation	£ 1,200	£ 1,200
Child Action Nepal	£ 2,000	£ 2,000
Christian Aid	£ 5,000	£ 5,000
Church Mission Society	£ 1,000	£ 1,000
Church Army	£ 1,000	£ 1,000
Church Urban Fund	£ 1,000	£ 1,000
Combat Stress	£ 1,200	£ 1,200
Compassion in World Farming	£ 1,000	£ 1,000
Dalit Solidarity Network of the UK	£ 1,700	£ 1,700
Disasters Emergency Committee	£ 2,000	
ECPAT UK	£ 2,000	£ 1,700
Gift of Sight	£ 1,100	£ 1,100
Glaucoma Association	£ 2,200	£ 1,200
Glaucoma UK		£ 1,200
Goodweave UK	£ 1,000	£ 1,000
Hampshire & IoW Air Ambulance	£ 1,500	£ 1,500
Health Poverty Action	£ 1,000	£ 1,000
Helen & Douglas House	£ 1,200	£ 1,200
Help for Heroes	£ 1,200	£ 1,200
Holy Trinity Cookham	£ 2,000	£ 2,000
Hope UK	£ 1,000	£ 1,000
Institute of Cancer Research	£ 13,000	£ 17,000
Kew Foundation	£ 1,000	£ 1,000
Kidney Research UK	£ 1,000	£ 1,000
League of Friends of Lymington New Forest Hospital	£ 1,500	£ 1,500
LEPRA	£ 1,200	£ 1,200
Liverpool School of Tropical Medicine	£ 1,400	£ 1,300
Lymington Care Group	£ 1,000	£ 1,000
Marine Conservation Society	£ 1,000	£ 1,000
Meningitis Research Foundation	£ 1,000	£ 1,000
Motor Neurone Disease Association	£ 1,000	£ 1,000
Multiple Sclerosis Society	£ 1,100	£ 1,100
New Bridge Foundation	£ 1,000	£ 1,000

New Forest Basics Bank	£	3,000	£	14,000
New Forest Citizens Advice Bureau	£	1,000	£	1,000
Oakhaven Hospice Trust	£	1,000	£	1,500
Parkinson's UK	£	3,000	£	2,000
Practical Action	£	1,000	£	1,000
RNLI	£	1,000	£	1,000
Royal British Legion	£	100	£	200
Royal College of Surgeons of England & Wales	£	4,000	£	4,000
Safe Families for Children	£	1,000	£	1,000
Sand Dams Worldwide	£	1,000	£	1,000
Sight Savers International	£	1,500	£	1,500
Southampton Hospital Charity	£	3,000	£	3,000
St Thomas Church Lymington	£	2,000	£	2,000
Stroke Association	£	1,100	£	1,100
The Forward Trust	£	1,000	£	1,000
Versus Arthritis	£	1,000	£	1,000
West London Mission	£	1,100	£	1,100
Total Donations		114600		126000

Governance costs allocated to charitable activities

	2024/5	2023/4
	£	£
Fees/ expenses	Nil	Nil
Independent Examiner's Remuneration	Nil	Nil
	Nil	Nil

	2024/5	2023/4
	£	£
Total expenditure on charitable activities	114,600	126,000

Expenditure on charitable activities in both years was attributable to the unrestricted income fund

3 Fixed Asset Investments	2024/5	2023/4
	£	£
Market value at start of year	3,218,930	2,911,404
Additions to investments during period	283,157	146,494
Less Disposals to investments during the period	- 102,226	- 40,494
Net unrealised gains/(losses) on investments	11,277	201,526
Market Value at end of year	<u>3,411,138</u>	<u>3,218,930</u>

All Fixed Asset Investments are invested in professionally managed collective investment vehicles which are charities or which are designed for charities.

All Fixed Asset Investments are held in, and all unrealised gains and losses are attributed to, the Expendable Endowment Fund

4 Creditors: amounts falling due within one year	2024/5	2023/4
	£	£
Accruals	5,000	Nil
Other Creditors	Nil	Nil
	<u>5,000</u>	<u>Nil</u>

5 Analysis of net assets between funds

	Unrestricted Income Fund £	Expendable Endowment Fund £	Total 2025 £
Fund balances as at 20th June 2025 are represented by:			
Cash	20,512	20,718	41,230
Debtors	Nil	Nil	Nil
Interfund	Nil	Nil	Nil
Creditors	-5,000	Nil	-5,000
Investments	Nil	3,411,138	3,411,138
	<u>15,512</u>	<u>3,431,857</u>	<u>3,447,368</u>

6 Related Party Transactions

During the year the trustees donated to the following charities where trustees were Service Users

Holy Trinity Cookham	£	2,000
Lymington Care Group	£	1,000
St Thomas Church Lymington	£	2,000

David Gaselee is also a trustee of Holy Trinity Cookham

During the year, the Trustees received no emoluments or reimbursement of expenses for their services (2023/4 - £nil).

THE WYNDHAM CHARITABLE TRUST

England & Wales - Charity number 259313

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Wyndham Charitable Trust

On accounts for the year ended

20 June 2024

Charity no (if any)

259313

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 20 June 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 (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:

Ian Nelson

Date:

12th July 2024

Name:

IAN NELSON

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

Institute of Chartered Accountants in England and Wales

Address:

9 Vincent Road, Stoke d'Abernon,

Cobham, Surrey,

KT11 3JA

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).

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



Trustees' Annual Report for the period

Period start date **To** Period end date
 Day Month Year Day Month Year
 27 June 2010 29 June 2011

From

Section A Reference and administration details

Charity name THE WYNDHAM CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 259313

Charity's principal address 34a, Westfield Road,

Lymington,

Hampshire

Postcode

SO41 3QA

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	John Gaselee			
2	Juliet Gaselee			John Gaselee
3	David Gaselee			Ditto
4	Sarah Gaselee			Ditto
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

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

Settlement dated 20 June 1969

How the charity is constituted

Trust Deed

Trustee selection methods

John Gaselee has the power of appointing during his life

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 benefit such bodies associations and organisations as the trustees in their absolute discretion think fit

The Trust is very much a 'family' trust – to the extent that, since its formation, more than 50 years ago, all the trustees have had the same family name.

At the same time, it is remaining a relatively small trust, having started with an endowment of £1, which has been built up over the years.

Being small means that the trustees can take an active interest in many of the charities to which donations are made. This is helped by the practice of chiefly making grants to the same charities each year. In this way, the trustees can learn more about the uses to which funds are put, and the charities can save some fundraising costs.

The overall aim of the trustees is to help people who are in trouble, or potential trouble. With cancer having such a devastating effect on so many families, the trustees donate funds to charities working to bring about change.

Another area of concern is modern slavery, in all its forms. This derives from the fact that the two founding trustees were, and two of the current trustees are, direct descendants of William Wilberforce. The two latter trustees have given unpaid service to Anti-Slavery International, which claims to be the oldest human rights organisation in the world.

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 comply with the guidance issued by the Charity Commission on public benefit, the trustees only make grants/donations to charities which they believe adhere to that guidance. As mentioned above, the bulk of outward payments are to charities which aim to help those in trouble (or potential trouble) in a wide variety of situations. A full list of the charities which have been given financial assistance is included in this report.

The trustees wish to record their gratitude to Promomagic Ltd for continuing to provide pro bono services in connection with the Trust's website.

The trustees continue to be most grateful to Mr Ian Nelson for his long-serving role as The Trust's Honorary Independent Examiner.

Additional details of objectives and activities (Optional information)

During the summer, much of the power needed for the Trust has been provided by harnessing the heat of the sun. So far, however, there is no such eco-friendly solution for when, in the winter, more power is needed.

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

During the year, the Trust has continued, gradually, to return to a 'normal' basis, with income at a satisfactory level, as many of the companies in which the Trust is ultimately invested have been in a much better position than during Covid, and immediately after it. Dividends have been increasing, and this has been working through the system, so as to enhance the Trust's income.

The whole function of the Trust is to be able to raise funds which can be passed on to those charities whose task is to give much-needed help, in their different ways,

Thus the success, or otherwise, of the Trust can be judged largely by the income it raises from its investments.

Generally, when donors make substantial gifts to the Trust, these are invested, so as to enhance its income in all the years ahead.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is a revenue reserve so that, if necessary, in any year more can be paid out than has been received. (The Trust does not anticipate having significant expenses)

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.

Investment policy is simply to secure rising income over the years. It is not the current intention to realise capital to increase the level of donations made

Section F

Other optional information

Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised



The Trust invests in professionally managed collective investment vehicles which either are charities or are designed for charities. In this way, diversification is achieved. Such investments are not in the 'high risk' category

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

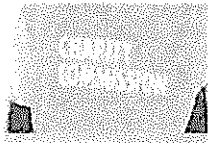
Signature(s)		
Full name(s)	John Gaselee	David Gaselee
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	20 June 2024	

The Wyndham Charitable Trust

Donations 2023 – 2024

Child Action Nepal £2,000, Parkinson's UK £2,000, St Thomas Church Lymington £2,000, Motor Neurone Disease Association £1,000, Combat Stress £1,200, Compassion in World Farming £1,000, Anti-Slavery International £25,000, Holy Trinity Cookham £2000, Help for Heroes £1200, Safe Families for Children £1,000, LEPRAs £1,200, The Stroke Association £1,100, Oakhaven Trust £1,500, RNLI £1,000, New Forest Basics Bank £14,000, Sight Savers International £1,500, ECPAT UK £1,700, Bible Society £1,100, Versus Arthritis £1,000, Liverpool School of Tropical Medicine £1,300, Royal British Legion £200, Anthony Nolan £1,200, Royal College of Surgeons £4,000, British Heart Foundation £1,200, West London Mission £1,100, Multiple Sclerosis Society £1,100, Gift of Sight Appeal £1,100, Bowel Research UK £1,000, League of Friends of Lymington New Forest Hospital £1,500, New Bridge £1,000, Church Mission Society £1,000, Dalit Solidarity Network of the UK £1,700, Helen and Douglas House £1,200, Glaucoma Association Ltd. £1,200, Church Army £1,000, Christian Aid £5,000, Glaucoma UK £1,200, Goodweave £1,000, Practical Action £1,000, Meningitis Research Foundation £1,000, Health Poverty Action 1,000, Alzheimer's Research UK £1,000, Marine Conservation Society £1,000, Southampton Hospital Charity £3,000, Kidney Research UK £1,000, Sand Dams Worldwide £1,000, The Forward Trust £1,000, Institute of Cancer Research £17,000, Hope UK £1,000, New Forest Citizens' Advice Bureau £1,000, Asthma Lung UK £1,000, Kew Foundation £1,000, Hampshire and Isle of Wight Air Ambulance £1,500, Church Urban Fund £1,000, Lymington Care Group £1,000.

Total: £126,000



The Wyndham Charitable Trust		Receipts and payments accounts		CC16a
Receipts and payments accounts				
For the period from	21-Jun-23	To	20 June 2024	

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, distributions, etc.	120,513	-	-	120,513	105,858
Bank and deposit interest	1,559	-	-	1,559	814
Additional Settlements incl Gift Aid	102,994	-	-	102,994	104,694
Donations	1,708	-	-	1,708	1,723
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	226,774	-	-	226,774	213,089
A2 Asset and investment sales, (see table).					
Sales of donated shares		-	-	-	-
		-	-	-	-
Sub total		-	-	-	-
Total receipts	226,774	-	-	226,774	213,089
A3 Payments					
Donations	126,000	-	-	126,000	115,750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	126,000	-	-	126,000	115,750
A4 Asset and investment purchases, (see table)					
Net deposit A/c tsfrs	106,000	-	-	106,000	120,000
	-	-	-	-	-
Sub total	120,000	-	-	120,000.00	120,000
Total payments	232,000	-	-	232,000	235,750
Net of receipts/(payments)	- 5,226	-	-	- 5,226	22,261
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	11,058	-	-	11,058	33,718
Cash funds this year end	5,832	-	-	5,832	11,058

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	Bank of Scotland Current a/c	5,832	-	-
		-	-	-
		-	-	-
	Total cash funds	5,832	-	-

(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 Deposit account	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	49.307.412 Charifund Dist units	Expendable Endowment	496,870	744,121
	82852.806 BLKCharities UK Eq A Inc	Ditto	291,672	626,361
	252578-99 The Charities Property Fund	Ditto	279,000	297,714
	713745.889 Sarasin Endow Fund A Inc	Ditto	620,000	900,746
	221250.295 COIFGlobal Equity Fund Inc	Ditto	513,000	649,988

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
	John Gaselee	25 June 2024
	Juliet Gaselee	23.6.2024

THE WYNDHAM CHARITABLE TRUST

England & Wales - Charity number 259313

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Wyndham Charitable Trust

**On accounts for the year
ended**

20 June 2023

**Charity no
(if any)**

259313

Set out on pages

1-6

(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 DD / MM / YYYY.

**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:

Ian Nelson

Date:

12th July 2023

Name:

IAN NELSON

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

Institute of Chartered Accountants in England and Wales

Address:

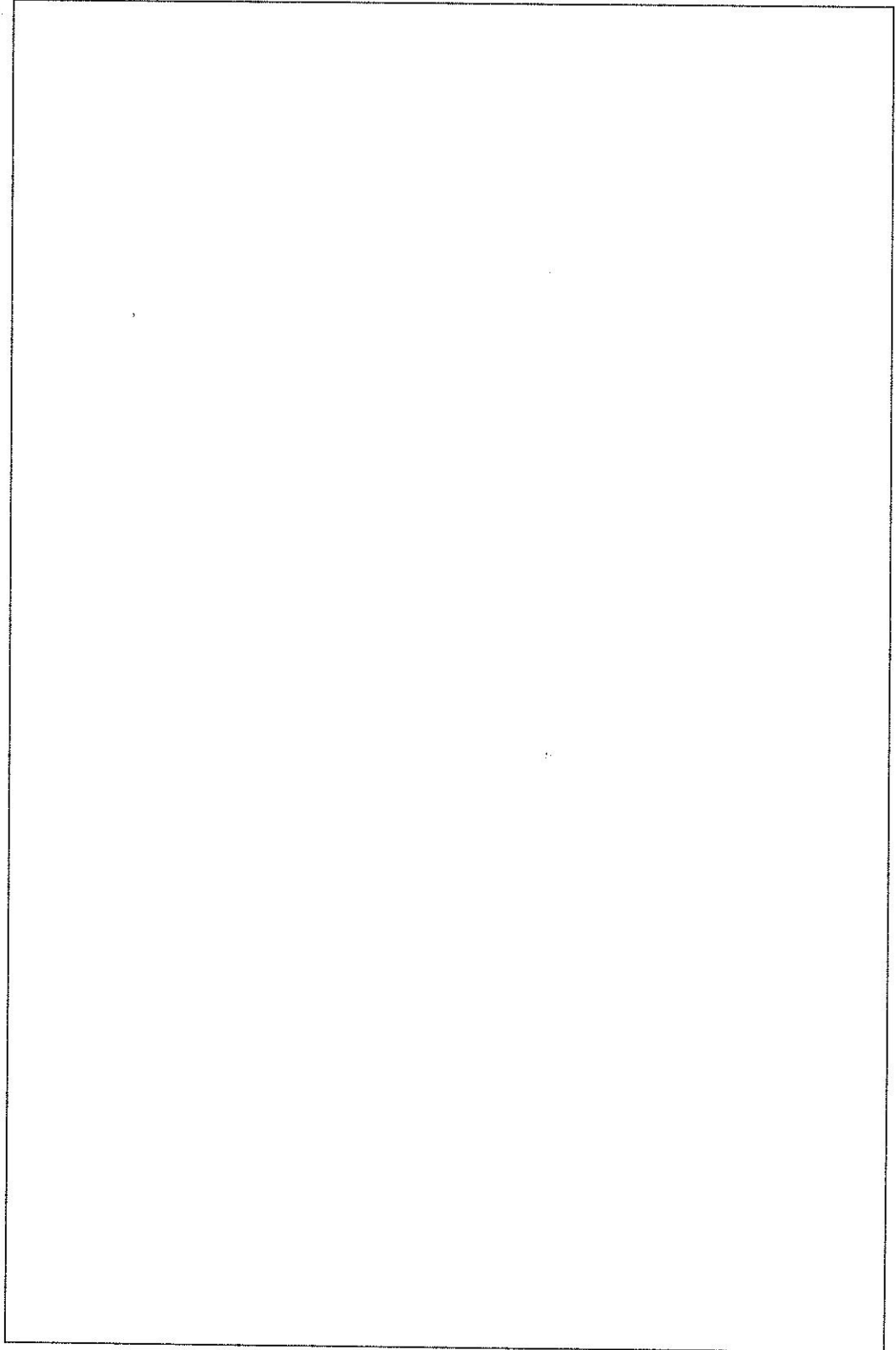
9 Vincent Road, Stoke d'Abernon,

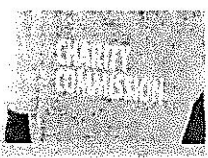
Cobham, Surrey,

KT11 3JA

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.





Trustees' Annual Report for the period

From			Period start date	To	Period end date		
Day	Month	Year	2022	Day	Month	Year	2023
21	June			20	June		

Section A Reference and administration details

Charity name THE WYNDHAM CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 259313

Charity's principal address 34a, Westfield Road,
 Lymington,
 Hampshire
 Postcode SO41 3QA

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	John Gaselee			
2	Juliet Gaselee			John Gaselee
3	David Gaselee			Ditto
4	Sarah Gaselee			Ditto
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

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. Trust Deed, constitution)

Settlement dated 20 June 1969

How the charity is constituted
(eg. Trust, Association, company)

Trust Deed

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

John Gaselee has the power of appointing during his life

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.

--

Section C Objectives and activities

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

To benefit such bodies associations and organisations as the trustees in their absolute discretion think fit

Established for more than 50 years, the Trust still retains many of its original characteristics. It remains 'small' and is run solely by its trustees, who are from the same family. It continues to have no expense ratio – with day-to-day running costs being met from the trustees' own resources.

Under the Trust's constitution, the trustees are free to distribute funds as they see fit. In practice, the list of recipients does not vary greatly from one year to the next. Both parties gain from this. The charities should not have to expend so much effort or expense, and the trustees can build up a relationship which would not exist with a one-off approach to giving.

The original two trustees were direct descendants of William Wilberforce – as are two of the current trustees. The latter have both given voluntary service to Anti-Slavery International, to help fight modern slavery throughout the world. And so that charity, claimed to be the oldest human rights organisation in the world, is one major beneficiary.

In the main, although not exclusively, donations are made to charities which cater for people who are (or may be in the future) in some kind of trouble. With so many families suffering from cancer, a few research charities receive financial support, as do charities catering for a variety of other medical conditions. The educational work of the Royal College of Surgeons of England, also, is included – with the overseas element often concentrating on helping people to help themselves – such as by improving conditions for agriculture, or helping women to set up small businesses.

To comply with the guidance issued by the Charity Commission on public benefit, the trustees only make grants/donations to charities which they believe adhere to that guidance. As mentioned above, the bulk of outward payments are to charities which aim to help those in trouble (or potential trouble) in a wide variety of situations. A full list of the charities which have been given financial assistance is included in this report.

The trustees wish to record their gratitude to Promomagic Ltd for continuing to provide pro bono services in connection with the Trust's website.

The trustees continue to be most grateful to Mr Ian Nelson for his long-serving role as the Trust's Honorary Independent Examiner.

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)

As the Trust is essentially a funding operation, it follows that its success, or otherwise, in a year is largely dependent on the level of donations which it can make. While the trustees are most grateful for the incoming donations, the bulk of the Trust's income is derived from its investments in the form of funds available only to charities.

While it has not been a dramatically good year, nevertheless income has risen to a record level.

The income from investments has been bolstered by further purchases of units, brought about by the capital donations which the Trust has received.

It is the normal practice for the Trust to provide for each recipient charity a single donation each year. During the year under review (as in the case of the previous year) income was somewhat higher than the trustees had allowed for in setting the level of donations for individual charities. As a result, in addition to raising the normal minimum donation per charity to £1000, it was possible, towards the year end, to make additional donations to a few charities. Included with this Report is a list of the totals paid to each charity.

Additional details of objectives and activities (Optional information)

During the summer, much of the power needed for the Trust has been provided by harnessing the heat of the sun. So far, however, there is no such eco-friendly solution when, in the winter, more power is needed.

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

While the trustees hope to be able to provide grants each year to a core of 'regular' beneficiaries, the Trust does not make commitments. That approach stood it in good stead when its income reduced due to Covid-19. The Trust simply reduced its grants.

The past year was much more positive, with income being sufficient for a record level of grants being provided to the Trust's 'core' recipients together with others brought about by events such as the grants to appeals by the Disasters Emergency Committee.

During the year, minimum grant level was increased to £1,000, and it is the practice of the Trust to respond, without delay, to appeals from the Disasters Emergency Committee when they are made. Such appeals meet the main aim of the trustees which is to help people who are faced with serious difficulties of one kind or another.

Unlike many charities, the Trust does not have any outgoings to which it is committed. It can adjust its donations in the light of its income from all sources. If, therefore, income drops sharply, no strain is incurred for the Trust, as grants to beneficiaries are adjusted accordingly.

During the year, some members of the family which manages the Trust were able to make contributions to enhance the endowment. These were in the form of quoted securities, which were promptly sold to realise cash, and cash with Gift Aid to follow. The result was that, during the year, £120,000 of capital was invested – to provide further income, both now and in future years.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is a revenue reserve so that, if necessary, in any year more can be paid out than has been received. (The Trust does not anticipate having significant expenses).

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.

Investment policy is simply to secure rising income over the years. It is not the current intention to realise capital to increase the level of donations made.

Section F

Other optional information

Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised.

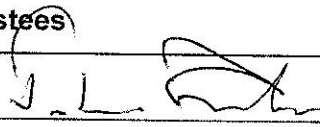
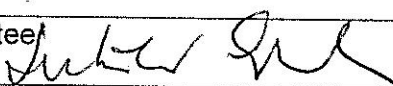
The Trust invests in professionally managed collective investment vehicles which either are charities or are designed for charities. In this way, diversification is achieved. Such investments are not in the 'high risk' category.

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)	John Gaselee	Juliet Gaselee
Position (eg Secretary, Chair, etc)	Trustee 	Trustee
Date	25 JUNE 2023	

The Wyndham Charitable Trust

Donations 2022-2023

One Westminster £1000, Child Action Nepal £1000, Parkinson's UK £2000, PCC of Holy Trinity, Cookham £1800, St. Thomas's Church Lymington £1800, Motor Neurone Disease Association £1000, University of St. Andrews £1000, Combat Stress £1200, Compassion in World Farming £1000, Gift of Sight Appeal £1000, DEC Pakistan Floods Appeal £1000, Anti-Slavery International £15,000, Royal British Legion £100, Help for Heroes £1000, Safe Families for Children £1000, LEPR £1000, The Stroke Association £1000, Oakhaven Hospice Trust £6000, Royal National Lifeboat Institution £1000, Dalit Solidarity Network of the United Kingdom £1700, Royal College of Surgeons of England £4000, ECPAT UK £1500, New Forest Basics Bank £5500, Sight Savers International £1500, Bible Society £1000, Versus Arthritis £1000, Liverpool School of Tropical Medicine £1200, Anthony Nolan £1000, British Heart Foundation £1200, West London Mission £1000, Multiple Sclerosis Society £1000, Bowel Research UK £1000, League of Friends of Lymington New Forest Hospital £5 500, Church Mission Society £1000, New Bridge £1000, Helen and Douglas House £1000, Medecins Sans Frontieres £50, Church Army £1000, Christian Aid £5000, Church Urban Fund £1000, Glaucoma UK £1200, Goodweave UK £1000, Practical Action £1000, Meningitis Research UK £1000, Alzheimer's Research £1000, Health Poverty Action £1000, Marine Conservation Society £1000, Southampton Hospital Charity £2000, Kidney Research UK £1000, Sand Dams Worldwide £1000, The Forward Trust £1000, The Institute of Cancer Research £12000, DEC: Turkey-Syria Earthquake Appeal £1000, Hope UK £1000, Hampshire and Isle of Wight Air Ambulance £1500, New Forest Citizens' Advice Bureau £1000, Asthma Lung UK £1000, Kew Foundation £1000, Cancer Research UK £6000, Church Urban Fund £1000. TOTAL: £115,750



Charity Name The Wyndham Charitable Trust	No (if any) 259713
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CC16a

Receipts and payments accounts

For the period from	Period start date 21-Jun-22	To	Period end date 20-Jun-23
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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, distributions, etc.	105,858	-	-	105,858	95,622
Bank and deposit interest	814	-	-	814	37
Additional Settlements incl Gift Aid	104,694	-	-	104,694	137,500
Donations	1,723	-	-	1,723	1,745
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	213,089	-	-	213,089	234,904
A2 Asset and investment sales, (see table).					
Sales of donated shares		-	-	-	-
		-	-	-	-
Sub total		-	-	-	-
Total receipts	213,089	-	-	213,089	234,904
A3 Payments					
Donations	115,750	-	-	115,750	102,550
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	115,750	-	-	115,750	102,550
A4 Asset and investment purchases, (see table)	120,000			120,000	125,000
Net deposit A/c tsfrs		-	-	-	-
		-	-	-	-
Sub total	120,000	-	-	120,000.00	125,000
Total payments	235,750	-	-	235,750	227,550
Net of receipts/(payments)	- 22,261	-	-	- 22,261	7,354
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	33,718	-	-	33,718	26,364
Cash funds this year end	11,058	-	-	11,058	33,718

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	Bank of Scotland Current a/c	11,058	-	-
		-	-	-
		-	-	-
	Total cash funds	11,058	-	-

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

OK

OK

OK

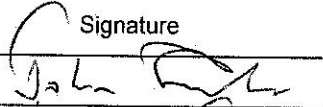
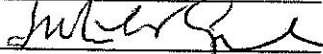
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit account	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	47,879.493 Charifund Dist Units	Expendable Endowment	476,870	82,900
	80,091-57 BLK Charities UK Eq A Inc	Ditto	199,633	573,265
	252578-99 The Charities Property Fund	Ditto	279,000	315,370
	713745.889 Sarasin Endow Fund A Inc	Ditto	620,000	820,094
	198614.83 COIFGlobal Equity Inc Inc units	Ditto	447,000	519,775

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
	John Gaselee	25.6.23
	Juliet Gaselee	

THE WYNDHAM CHARITABLE TRUST

England & Wales - Charity number 259313

Accounts



Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day
21
Month
June
Year 2021

Day
20
Month
June
Year
2022

Section A

Reference and administration details

Charity name

THE WYNDHAM CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

259313

Charity's principal address

34a, Westfield Road,

Lymington,

Hampshire

Postcode
SO41 3QA

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)

John Gaselee

1

Juliet Gaselee

2

John Gaselee

David Gaselee

3

Ditto

Sarah Gaselee

4

Ditto

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

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)

Section B Structure, governance and management

Description of the charity's trusts

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

Settlement dated 20 June 1969

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

Trust Deed

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

John Gaselee has the power of appointing during his life

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.

Section C Objectives and activities

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

To benefit such bodies associations and organisations as the trustees in their absolute discretion think fit

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 Wyndham Charitable Trust is a straightforward small family trust. The founder set it up, more than 50 years ago, primarily to handle his charitable giving during his lifetime – and to continue afterwards. The initial endowment was £1, but, over the years, additions have been made to it, particularly in more recent years. As can be seen from the accounts, the figure is approaching £3 million – invested in five funds designed specifically to meet the needs of charities, with no outgoings from the Trust's funds to service the investments.

While it is an 'expendable' endowment, it is the practice of the trustees to leave it undisturbed, since any realisation would result in reduced investment income in the future. In the same way, the trustees are not too concerned by temporary changes in the value of the investments, taking the view that it is the income generated which is important and, over the long term, if income increases, over time, the capital value, also, can be expected to rise.

Some trustees have a particular interest in certain charities, but the overall approach of the Trust is to contribute funds to charities which help people who are in some kind of trouble – or to try to help them to avoid trouble. Helping to stamp out modern-day slavery, and contributing to fund the work being undertaken against cancer, are two examples. Funds are also given to help prisoners, those with leprosy, or who need practical assistance in this country to put food on the table.

To comply with the guidance issued by the Charity Commission on public benefit, the trustees only make grants/donations to charities which they believe adhere to that guidance. As mentioned above, the bulk of outward payments are to charities which aim to help those in trouble (or potential trouble) in a wide variety of situations. A full list of the charities which have been given financial assistance is included in this report.

The trustees wish to record their gratitude to Promomagic Ltd for continuing to provide pro bono services in connection with the Trust's website.

The trustees continue to be most grateful to Mr Ian Nelson for his role as the Trust's Honorary Independent Examiner, which has continued over a long period.

Covid, with working from home for so many, resulted in a slowing-down of many aspects of business and private affairs. The situation, so far, is by no means back to 'normal', with some charities taking a significant time to present the Trust's cheques for payment. One positive feature is that many meetings which in pre-Covid days were held 'in person' are now available, as well, on-line. This can prove useful when it would not be practical to attend the meeting in person.

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

It was a good year for the Trust – and, no doubt, would have been even better without Covid. Income from all sources was at a record level, and this enabled the trustees to donate more than £100K in a year for the first time.

Nevertheless, it was not all good news. Warning had been given that income from the Sarasin investment would be less than in the previous year. The Property Fund managed an increase in income, having suffered to some extent in earlier years from tenants feeling the financial effects of Covid.

All the new donations of capital since 2018-2019 have been invested in the COIF Global Equity Fund. As a result, it continued to provide a useful increase in income.

Initially, the trustees under-estimated the level of income which would be achieved during the year, and set the outward donations accordingly. When it became clear that those estimates would be exceeded, additional donations were made to a few of the charities. These included contributions to the Friends of a hospital, and to a hospice, in the area of two of the trustees, together with a facility providing free food and essentials to those in need. Support Anti-Slavery International, also, was increased.

Brief statement of the charity's policy on reserves

There is a revenue reserve so that, if necessary, in any year more can be paid out than has been received. (The Trust does not anticipate having significant expenses)

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.

Investment policy is simply to secure rising income over the years. It is not the current intention to realise capital to increase the level of donations made

Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised

The Trust invests in professionally managed collective investment vehicles which either are charities or are designed for charities. In this way, diversification is achieved. Such investments are not in the 'high risk' category

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)

John Gaselee
Juliet Gaselee

Position (eg Secretary, Chair, etc)

Trustee
Trustee

Date



Charity Name The Wyndham Charitable Trust	No (if any) 259313
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Receipts and payments accounts

For the period from	Period start date 21-Jun-21	To	Period end date 20-Jun-22
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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 £
A1 Receipts				
Dividends, distributions, etc.	95,622	-	-	95,622
Bank and deposit interest	37	-	-	37
Additional Settlements incl Gift Aid	137,500	-	-	137,500
Donations	1,745	-	-	1,745
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	234,904	-	-	234,904
A2 Asset and investment sales, (see table).				
Sales of donated shares		-	-	-
		-	-	-
Sub total		-	-	-
Total receipts	234,904	-	-	234,904
A3 Payments				
Donations	102,550	-	-	102,550
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	102,550	-	-	102,550
A4 Asset and investment purchases, (see table)	125,000			125,000
Net deposit A/c tsfrs		-	-	-
		-	-	-
Sub total	125,000	-	-	125,000.00
Total payments	227,550	-	-	227,550
Net of receipts/(payments)	7,354	-	-	7,354
A5 Transfers between funds		-	-	-
A6 Cash funds last year end	26,364	-	-	26,364
Cash funds this year end	33,718	-	-	33,718

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank of Scotland Current a/c	33,718	-
		-	-
		-	-
	Total cash funds	33,718	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	COIF Deposit account	31,000	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	43,762.323 Charifund Dist units	Expendable Endowment	416,870
	77321.858 Black Rock Charishare	Ditto	251,632
	238906.581 The Charities Property Fund	Ditto	259,000
	696202.029 Sarasin Endow Fund ClassA	Ditto	600,000
	198614.83 COIFGlobal Equity Inc Inc units	Ditto	447,000

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

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	John Gaselee
	Juliet Gaselee

CC16a



Last year

to the nearest £

88,787
12
43,000
1,521
-
-
-
-
133,320

95,280
-
95,280

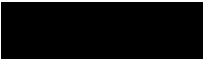
228,600

83,780
83,780

135,000
109,000

135,000

9,820
-
16,544
26,364



Endowment funds

to nearest £

-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

649,752
509,020
344,455
780,442
475,841

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Wyndham Charitable Trust

On accounts for the year ended

20 June 2022

Charity no (if any)

259313

Set out on pages

1-6

(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 DD / MM / YYYY.

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:

Ian Nelson

Date:

29th July 2022

Name:

IAN NELSON

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

Institute of Chartered Accountants in England and Wales

Address:

9 Vincent Road, Stoke d'Abernon, Cobham, Surrey, KT11 3JA

THE WYNDHAM CHARITABLE TRUST

England & Wales - Charity number 259313

Accounts



Charity Name
The Wyndham Charitable Trust

Account period

Receipts and payments accounts

CC16a

For the period from 21-Jun-20 To 20-Jun-21

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, distributions, etc.	88,787	-	-	88,787	88,618
Bank and deposit interest	12	-	-	12	164
Additional Settlements incl Gift Aid	43,000	-	-	43,000	12,000
Donations	1,521	-	-	1,521	1,505
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	133,320	-	-	133,320	102,287
A2 Asset and investment sales, (see table).					
Sales of donated shares	95,280	-	-	95,280	97,275
	-	-	-	-	-
Sub total	95,280	-	-	95,280.00	97,275
Total receipts	228,600	-	-	228,600	199,562
A3 Payments					
Donations	83,780	-	-	83,780	83,855
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,780	-	-	83,780	83,855
A4 Asset and Investment purchases, (see table)	135,000	-	-	135,000	109,000
Net deposit A/c tsfrs	-	-	-	-	-
	-	-	-	-	-
Sub total	135,000	-	-	135,000.00	109,000
Total payments	218,780	-	-	218,780	192,855
Net of receipts/(payments)	9,820	-	-	9,820	6,707
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,544	-	-	16,544	9,837
Cash funds this year end	26,364	-	-	26,364	16,544

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	Bank of Scotland Current a/c	26,364	-	-
		-	-	-
		-	-	-
	Total cash funds	26,364	-	-

(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 Deposit account	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	43,762.323 Charifund Dist units	Expendable Endowment	416,870	675,764
	77321.858 Black Rock Charishare	Ditto	251,632	539,706
	238906.581 The Charities Property Fund	Ditto	259,000	296,626
	696202.029 Sarasin Endow Fund ClassA	Ditto	600,000	855,832
	150550.48 COIF Global Equity Inc. Inc units	Ditto	322,000	393,493

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

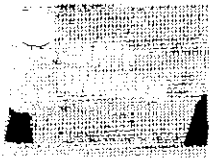
Signature	Print Name	Date of approval
	John Gaselee	25 June 2021
	Juliet Gaselee	24 June 21

The Wyndham Charitable Trust

Donations 2020 – 2021

DEC Coronavirus Appeal £600, Kew Foundation £700 (held over from previous year) and £700, One Westminster £600, Child Action Nepal £600, St. Thomas' Church Lymington £1400, Motor Neurone Disease Association £600, University of St. Andrews £600, Combat Stress £1100, Compassion in World Farming £600, Gift of Sight Appeal £600, Cancer Research UK £5000 (held over from previous year) and £5000, Friends of Chatterbus £600, Anti-Slavery International £12000, PCC of Holy Trinity, Cookham £1400, Royal British Legion £100, Help for Heroes £900, Safe Families for Children £600, LEPR £600, The Stroke Association £600, The Spires Centre £600, The Royal College of Surgeons of England £3500, ECPAT UK £1300, Dalit Solidarity Network of the UK £1500, Oakhaven Hospice Trust £2780, Royal National Life-Boat Institution £600, Lymington Care Group £450, New Forest Basics Bank £1250, Sight Savers International £1200, Bible Society £600, Versus Arthritis £600, Liverpool School of Tropical Medicine £900, Institute of Cancer Research £6000, British Heart Foundation £1000, Anthony Nolan £600, WLM Seymour Place £600, Multiple Sclerosis Society £600, Become £600, Bowel Research UK £600, League of Friends of Lymington New Forest Hospital £1200, Church Mission Society £600, New Bridge £600, Helen and Douglas House £800, Church Army £800, Christian Aid £4000, Church Urban Fund £600, International Glaucoma Association £1000, Goodweave £1000, Practical Action £700, Meningitis Research Foundation £700, Alzheimer's Research UK £1000, Health Poverty Action £700, Marine Conservation Society £700, Southampton Hospital Charity £1500, Kidney Research UK £700, Excellent Development £700, Action on Addiction £700, Hampshire and Isle of Wight Air Ambulance £1500, Hope UK £700, Asthma UK £700, New Forest Citizens' Advice Bureau Ltd £700, Murray Parish Trust £2000.

Total £83,780



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 21	Month June	Year 2020		Day 26	Month June	Year 2021

Section A Reference and administration details

Charity name THE WYNDHAM CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 259313

Charity's principal address 34a, Westfield Road,
Lymington,
Hampshire
Postcode SO41 3QA

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	John Gaselee			
2	Juliet Gaselee			John Gaselee
3	David Gaselee			Ditto
4	Sarah Gaselee			Ditto
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

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Settlement dated 20 June 1969

How the charity is constituted
(eg. set of assets, total, number)

Trust Deed

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

John Gaselee has the power of appointing during his life

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.

--

Section C Objectives and activities

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

To benefit such bodies associations and organisations as the trustees in their absolute discretion think fit
--

Established for more than 50 years, the Trust still retains many of its original characteristics. It remains 'small' and is run solely by its trustees, who are from the same family. It continues to have no expense ratio – with day-to-day running costs being met from the trustees' own resources.

Under the Trust's constitution, the trustees are free to distribute funds as they see fit. In practice, the list of recipients does not vary greatly from one year to the next. Both parties gain from this. The charities should not have to expend so much effort or expense, and the trustees can build up a relationship which would not exist with a one-off approach to giving.

The original two trustees were direct descendants of William Wilberforce – as are two of the current trustees. The latter have both given voluntary service to Anti-Slavery International, to help fight modern slavery throughout the world. And so that charity, claimed to be the oldest human rights organisation in the world, is one major beneficiary.

In the main, although not exclusively, donations are made to charities which cater for people who are (or may be in the future) in some kind of trouble. With so many families suffering from cancer, a few research charities receive financial support, as do charities catering for a variety of other medical conditions. The educational work of the Royal College of Surgeons of England, also, is included – with the overseas element often concentrating on helping people to help themselves – such as by improving conditions for agriculture, or helping women to set up small businesses.

To comply with the guidance issued by the Charity Commission on public benefit, the trustees only make grants/donations to charities which they believe adhere to that guidance. As mentioned above, the bulk of outward payments are to charities which aim to help those in trouble (or potential trouble) in a wide variety of situations. A full list of the charities which have been given financial assistance is included in this report.

The trustees wish to record their gratitude to Promomagic Ltd for continuing to provide pro bono services in connection with the Trust's website.

The trustees continue to be most grateful to Mr Ian Nelson for his role as the Trust's Honorary Independent Examiner.

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)

As for so many, the dominant feature for the Trust during the year was Covid-19. The trustees were saddened to hear of the illnesses and bereavements among those with whom they came into contact. The Working From Home requirement was not a problem, as it has been established practice for the Trust for more than 50 years. But it did slow down normal everyday business, with some beneficiaries taking even longer than usual to present for payment the Trust's cheques.

One aspect of the increased on-line working was the introduction of webinars and virtual meetings. A few charities, unable to offer normal meetings or tours of premises, introduced on-line meetings. While it would not have been possible in normal conditions to attend traditional events, the on-line alternative was very useful.

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

While the trustees hope to be able to provide grants each year to a core of 'regular' beneficiaries, the Trust does not make commitments. That approach stood it in good stead during the year, as its income fluctuated due to Covid-19. It felt the impact of some companies finding it necessary to cut or pass their dividends. Also, there were cases of business tenants not paying the due rent to their landlord. Income was materially helped by the distributions flowing from recently purchased assets.

Currently, the future looks more positive, and the trustees hope that, during the year 2021-2022, total grants may well show an increase compared with 2020-2021. This view is based not only on the improving economic situation, but also on the higher income which can be expected following investments made during the year.

Unlike many charities, the Trust does not have any outgoings to which it is committed. It can adjust its donations in the light of its income from all sources. If, therefore, income drops sharply, no strain is incurred for the Trust, as grants to beneficiaries are adjusted accordingly.

During the year, some members of the family which manages the Trust were able to make contributions to enhance the endowment. Some of these were in the form of quoted securities, which were promptly sold to realise cash. Other contributions were in the form of cash, with Gift Aid to follow. The result was that, during the year, £135,000 of capital was invested – to provide further income, both now and in future years.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is a revenue reserve so that, if necessary, in any year more can be paid out than has been received. (The Trust does not anticipate having significant expenses)

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.

Investment policy is simply to secure rising income over the years. It is not the current intention to realise capital to increase the level of donations made

Section F

Other optional information

Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised

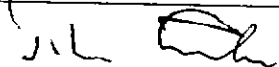
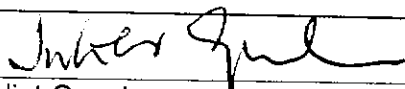
The Trust invests in professionally managed collective investment vehicles which either are charities or are designed for charities. In this way, diversification is achieved. Such investments are not in the 'high risk' category

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)	John Gaselee	Juliet Gaselee
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	25 June 2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Wyndham Charitable Trust

**On accounts for the year
ended**

20 June 2021

**Charity no
(if any)**

259313

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 20 June 2021.

**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:

Ian Nelson

Date:

2/8/2021

Name:

IAN NELSON

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

Institute of Chartered Accountants in England and Wales

Address:

9 Vincent Road, Stoke d'Abernon,

Cobham, Surrey,

KT11 3JA

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.

