



Charity Name
The Wyndham Charitable Trust

Report period
2020/21

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)					
Net deposit A/c tsfrs	135,000	-	-	135,000	109,000
	-	-	-	-	-
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

Category

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B1 Cash funds

Bank of Scotland Current a/c

26,364
-
-
-
26,364

-
-
-
-
-

-
-
-
-
-

Total cash funds

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

OK

OK

OK

B2 Other monetary assets

COIF Deposit account

31,000
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

B3 Investment assets

43,762.323 Charifund Dist units
77321.858 Black Rock Charishare
238906.581 The Charities Property Fund
696202.029 Sarasin Endow Fund ClassA
150550.48 COIF Global Equity Inc. Inc units

Fund to which asset belongs
Expendable
Endowment
Ditto
Ditto
Ditto

Cost (optional)
416,870
251,632
259,000
600,000
322,000

Current value (optional)
675,764
539,706
296,626
855,632
393,493

B4 Assets retained for the charity's own use

Fund to which asset belongs

Cost (optional)
-
-
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-

B5 Liabilities

Fund to which liability relates

Amount due (optional)
-
-
-
-

When due (optional)

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

Signature
John Gaselee
Juliet Gaselee

Print Name
John Gaselee
Juliet Gaselee

Date of approval
25 June 2021
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 20	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)

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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 resolutions, minutes, etc.)

Trust Deed

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

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

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)

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.

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

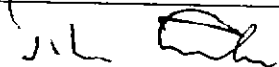
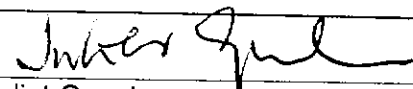
The Trust invests in professionally managed collective investment vehicles which either are charities or are designed for charities. In this way, diversification is achieved. Such investments are not in the 'high risk' category

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.