



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 21	Month June	Year 2022		Day 20	Month June	Year 2023

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 <i>(eg. Trust Deed, constitution)</i>	Settlement dated 20 June 1969
How the charity is constituted <i>(ie. Trust, association, company)</i>	Trust Deed
Trustee selection methods <i>(ie. appointed by, elected by)</i>	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 long-serving role as the Trust's Honorary Independent Examiner.

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.

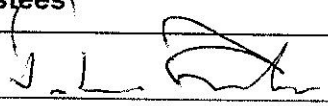
Section G

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) 259313	CC16a
Receipts and payments accounts			
For the period from	Period start date 21-Jun-22	To 20-Jun-23	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends, 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

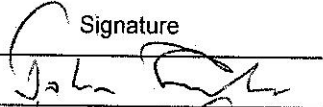
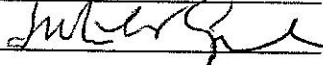
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit account	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	47,879.493 Charifund Dist Units	Expendable	476,870	82,900
	80,091-57 BLK Charities UK Eq A Inc	Endowment	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

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

	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	