



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").

Independent  
examiner's statement

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.

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 **From** Day Month Year To Period end date Day Month Year  
 21 June 2010 26 June 2011

## 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

**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 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.

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, LEPR £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



Charity Name	The Wyndham Charitable Trust	Trust Number	100103
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## Receipts and payments accounts

CC16a

For the period from	21-Jun-23	To	20 June 2024
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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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>226,774</b>	<b>-</b>	<b>-</b>	<b>226,774</b>	<b>213,089</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sales of donated shares	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>226,774</b>	<b>-</b>	<b>-</b>	<b>226,774</b>	<b>213,089</b>
<b>A3 Payments</b>					
Donations	126,000	-	-	126,000	115,750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>126,000</b>	<b>-</b>	<b>-</b>	<b>126,000</b>	<b>115,750</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Net deposit A/c tsfrs	106,000	-	-	106,000	120,000
	-	-	-	-	-
<b>Sub total</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>120,000</b>
<b>Total payments</b>	<b>232,000</b>	<b>-</b>	<b>-</b>	<b>232,000</b>	<b>235,750</b>
<b>Net of receipts/(payments)</b>	<b>- 5,226</b>	<b>-</b>	<b>-</b>	<b>- 5,226</b>	<b>22,261</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,058</b>	<b>-</b>	<b>-</b>	<b>11,058</b>	<b>33,718</b>
<b>Cash funds this year end</b>	<b>5,832</b>	<b>-</b>	<b>-</b>	<b>5,832</b>	<b>11,058</b>

## 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	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,832</b>	<b>-</b>	<b>-</b>

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


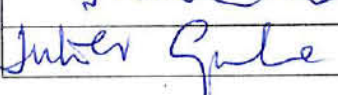
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COIF Deposit account	31,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	49.307.412 Charifund Dist units	Expendable	496,870	744,121
	82852.806 BLKCharities UK Eq A Inc	Endowment	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	26 June 2024
	Juliet Gaselee	23.6.2024

