

THE WILLIAM WEBSTER CHARITABLE TRUST

England & Wales · Charity number 259848

Details

Status	Registered
Legal form	Trust
Registered	1969-10-31
Register	View on the Charity Commission register

Contact

Address	Zedra UK Trusts Booths Hall Booths Park 3 Chelford Road Knutsford WA16 8GS
Phone	01565748813
Email	charities@zedra.com

Activities

Objects: TO OR FOR THE BENEFIT OF SUCH ONE OR MORE ASSOCIATIONS, ORGANISATIONS OR TRUSTS ESTABLISHED FOR CHARITABLE PURPOSES ONLY AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION, BUT DURING THE LIFETIME OF THE SETTLOR, ONLY WITH THE CONSENT OF THE SETTLOR SHALL DETERMINE.

Activities: The trustee(s) distribute the income arising in accordance with the terms of the trust in making grants to such various charitable organisations at their discretion.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNRESTRICTED
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£80,407	£79,000	-	-
2024-04-05	£79,662	£72,409	-	-
2023-04-05	£76,640	£113,360	-	-
2022-04-05	£68,691	£54,612	-	-
2021-04-05	£69,446	£91,000	-	-

Trustees

Name	Role	Appointed
Zedra Trust Company (UK) Limited		

THE WILLIAM WEBSTER CHARITABLE TRUST

England & Wales - Charity number 259848

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	April	2024		05	April

Section A

Reference and administration details

Charity name

William Webster Charitable Trust

Other names charity is known by

Registered charity number (if any)

259848

Charity's principal address

Zedra UK Trusts, Booths Hall, Booths Park 3, Chelford Road,
Knutsford, Cheshire

Postcode

WA16 8GS

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	Zedra Trust Company (UK) Limited			
2				
3				
4				
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
Chartered Accountants	Simmons Gainsford Professional Services Limited	14 th Floor, 33 Cavendish Square, London, W1G 0PW

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)	The Settlement Deed dated 27th October 1969 of William Percival Webster.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	New trustee(s) can only be appointed by resolution passed by the current trustee(s). Such appointment would be confirmed by a formal deed.

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

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them.



Section C Objectives and activities

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

The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such various charitable organisations at their discretion. It is the Trustee(s) policy to apply funds for charitable purposes in the North East of England principally Northumberland, Tyne & Wear, Durham, Cleveland towards the capital projects of charitable organisations only.

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 Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

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 .

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income in accordance with the terms of the Trust.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £80,407 income and during the year under review the Trustee(s) donated £79,000 to charitable organisations in accordance with the governing document.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,488,223 and a balance of £16,872 undistributed income was held. The capital is retained and invested to generate income to fulfil its charitable objectives.

It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2025/2026.

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.

Section F

Other optional information

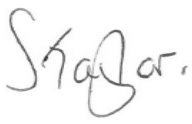
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

SARAH TAYLOR	
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Position (eg Secretary,
Chair, etc)

TRUSTEE	
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Date

28/05/2025

INDEPENDENT EXAMINER'S REPORT

THE WILLIAM WEBSTER CHARITABLE TRUST

Independent Examiner's Report to the Trustees of The William Webster Charitable Trust

I report to the trustees on my examination of the accounts of The William Webster Charitable Trust ('the charity') for the year ended 5 April 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Nicholas Weller FCCA
For and on behalf of Simmons Gainsford Professional Services Limited
Chartered Accountants
14th Floor, 33 Cavendish Square
London
W1G 9PW
Date: 27/1/2026 | 14:33 GMT

CHARITY NAME: William Webster Charitable Trust

CHARITY NUMBER: 259848

Accounting Statement for year ended : 05 April 2025

(Receipts and Payments Basis)

Our Own Analysis : **YES**

Our Ref:

U1515

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
Stocks and Shares		
Dividends & Interest received	80,407	78,162
Other Receipts (not counting as "Gross Income") returned payment Credit Union		1,500
Total Receipts	80,407	79,662

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations - See Schedule	79,000	72,000
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments - Northern Counties Club Lunch	366	409
Professional Charges		
Total payments	79,366	72,409
Net of Receipts/Payments	1,041	7,253
Cash funds last year end	15,831	8,578
Cash funds this year end	16,872	15,831

EXPENDABLE ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	46,794	40,846
Total Receipts	46,794	40,846

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments Simmons Gainsford		720
Payments for management and administration including VAT	42,766	39,406
GPP Custody Fees	1,716	1,515
Total Payments	44,482	41,641
Net of Receipts/Payments	2,312	- 795
Cash funds last year end	33,546	34,341
Cash funds this year end	35,858	33,546

FOR ZEDRA TRUST COMPANY (UK) LIMITED

Trustee authorised to sign on behalf of all trustees

Date

Zedra Trust Company (UK) Limited
 UK Trusts
 Booths Hall
 Booths Park 3 Chelford Road
 Knutsford
 Cheshire WA16 8GS

PERMANENT ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
Total Receipts	-	-

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Payments for management and administration including VAT		
GPP Custody Fees		
Total Payments	-	-
Net of Receipts/Payments	-	-
Cash funds last year end	-	-
Cash funds this year end	-	-

STATEMENT OF ASSETS AND LIABILITIES

	<u>INCOME</u>	<u>CAPITAL</u>
		Endowment funds Expendable or Permanent
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	to nearest £
Current	16,872	35,858
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2,452,365

William Webster Charitable Trust
Year ended 5 April 2025
Schedule of donations

	2025
Triangular CIO	1,250
Newburn Sea Cadets	3,500
Herriot Hospice Homecare/North Yorkshire Hospice	3,000
The Chronicle Sunshine Fund	3,000
Transform NE	3,000
Torch Association	4,000
Crimestoppers Trust	3,000
Corbridge Youth Initiative	2,250
The Percy Hedley Foundation	3,000
Happy Days Childre	2,000
Richmond With Huds	3,000
GL Library	1,500
James Place Charity	5,000
EVA Women's Aid	1,500
The Charles Youth	1,000
Teenage Cancer Trust	2,000
The Brass in Concert Championship	1,500
The Centre for Search Research	1,000
Marine Society and Sea Cadets	3,000
The Living Painting Trust	1,000
Jack Charlton Disabled Anglers Association	500
Read Easy UK	2,000
Sunderland Guild of Help	1,000
Age UK Teesside	1,000
British Wireless for the Blind Fund	1,500
Children's Hospital Pyjamas	1,000
Cramlington Voluntary Youth Project LTD	4,000
Depaul UK	1,000
Escape Family Support	1,500
Lifelites	1,500
Listening Books	1,500
Music in Hospitals & Care	1,500
Northumbria Calvert Trust	3,000
Pathways 4 All	2,000
The Hindmarsh Village Hall	1,500
Variety , the Children's Charity	1,000
Volunteering Matters	2,000
West End Refugee Service	2,000
Melanoma - Me Foundation	1,000
	79,000

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	April	2023		05	April

Section A

Reference and administration details

Charity name

William Webster Charitable Trust

Other names charity is known by

Registered charity number (if any)

259848

Charity's principal address

Zedra UK Trusts, Booths Hall, Booths Park 3, Chelford Road,
Knutsford, Cheshire

Postcode

WA16 8GS

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	Zedra Trust Company (UK) Limited			
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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
Chartered Accountants	Simmons Gainsford Professional Services Limited	14 th Floor, 33 Cavendish Square, London, W1G 0PW

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)	The Settlement Deed dated 27th October 1969 of William Percival Webster.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	New trustee(s) can only be appointed by resolution passed by the current trustee(s). Such appointment would be confirmed by a formal deed.

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

The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such various charitable organisations at their discretion. It is the Trustee(s) policy to apply funds for charitable purposes in the North East of England principally Northumberland, Tyne & Wear, Durham, Cleveland towards the capital projects of charitable organisations only.

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 Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
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- contribution made by volunteers .

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £78,162 income and during the year under review the Trustee(s) donated £72,000 to charitable organisations in accordance with the governing document.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,596,462 and a balance of £15,831 undistributed income was held. The capital is retained and invested to generate income to fulfil its charitable objectives.

It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2024/2025.

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.

Section F

Other optional information

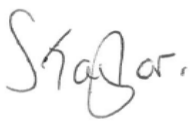
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

SARAH TAYLOR	
--------------	--

Position (eg Secretary,
Chair, etc)

TRUSTEE	
---------	--

Date

20/11/2024

INDEPENDENT EXAMINER'S REPORT

THE WILLIAM WEBSTER CHARITABLE TRUST

Independent Examiner's Report to the Trustees of The William Webster Charitable Trust

I report to the trustees on my examination of the accounts of The William Webster Charitable Trust ('the charity') for the year ended 5 April 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Nicholas Weller FCCA
For and on behalf of Simmons Gainsford Professional Services Limited
Chartered Accountants
14th Floor, 33 Cavendish Square
London
W1G 9PW
Date: 23/2/2025 | 12:39 GMT

CHARITY NAME: William Webster Charitable Trust

CHARITY NUMBER: 259848

Accounting Statement for year ended : 05 April 2024

(Receipts and Payments Basis)

Our Own Analysis : **YES**

Our Ref:

U1515

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
Stocks and Shares		
Dividends & Interest received	78,162	76,640
Other Receipts (not counting as "Gross Income") returned payment Credit Union	1,500	
Total Receipts	79,662	76,640

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations - See Schedule	72,000	113,000
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments - Northern Counties Club Lunch	409	360
Professional Charges		
Total payments	72,409	113,360
Net of Receipts/Payments	7,253	- 36,720
Cash funds last year end	8,578	45,298
Cash funds this year end	15,831	8,578

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	40,846	39,340
Total Receipts	40,846	39,340

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Auditors Fee	720	720
Payments for management and administration including VAT	39,406	39,337
GPP Custody Fees	1,515	1,546
Total Payments	41,641	41,603

Net of Receipts/Payments
Cash funds last year end
Cash funds this year end

-	795	-	2,263
	34,341		36,604
	33,546		34,341

FOR ZEDRA TRUST COMPANY (UK) LIMITED

Stagor.

Trustee authorised to sign on behalf of all trustees

20/11/2024

Date

Zedra Trust Company (UK) Limited
UK Trusts
Booths Hall
Booths Park 3 Chelford Road
Knutsford
Cheshire WA16 8GS

PERMANENT ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
Total Receipts	-	-

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Auditors Fee		
Payments for management and administration including VAT		
GPP Custody Fees		
Total Payments	-	-
Net of Receipts/Payments	-	-
Cash funds last year end	-	-
Cash funds this year end	-	-

	<u>INCOME</u>	<u>CAPITAL</u> Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	
Current	15,831	33,546
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2,562,916

The William Webster Charitable Trust
Year ended 5th April 2024
Schedule of Donations

	£
Cramlington Voluntary Youth Project	2,000
Motor Neurone Disease Association	2,000
West End Refugee Service	1,500
Darlington and District Hospice M	2,500
Sunderland Guild of Help	1,000
Douglas Bader Foundation	2,000
Northumbria Calvert Trust	5,000
Derwenthaugh Boat Station	5,000
Calibre Audio	1,500
HospiceCare North Northumberland	5,000
Baby Equipment Loan Service and To	500
Stockton -on -Tees Sea Cadet Corp	2,000
Pallion Action Group	1,500
Kirky Fleetham Village Hall	3,000
The Northumberland Log Bank	1,500
Barclays Trust Company	1,500
West Northumberland Food Bank	3,000
Community Safety Education	1,000
BRITISH DISABLED ANGLING ASSOC	2,000
BRITISH DYSLEXICS	1,000
BUTTERWICH HOSPICE CARE	3,000
CANCER SUPPORT UK	3,500
CONTACT MORPETH MENTAL HEALTH GROU	3,000
COPING WITH CANCER NORTH EAST	3,000
MACMILLAN CANCER SUPPORT	3,000
MARINE SOCIETY & SEA CADETS	5,000
NEURO KEY	1,000
REACT	3,000
SPLASH	3,000
	72,000

THE WILLIAM WEBSTER CHARITABLE TRUST

England & Wales - Charity number 259848

Accounts

INDEPENDENT EXAMINER'S REPORT

THE WILLIAM WEBSTER CHARITABLE TRUST

Independent Examiner's Report to the Trustees of The William Webster Charitable Trust

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Nicholas Weller FCCA
For and on behalf of Simmons Gainsford Professional Services Limited
Chartered Accountants
14th Floor, 33 Cavendish Square
London
W1G 9PW
Date: 23/1/2024 | 15:28 GMT



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	April	2022		05	April

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Zedra Trust Company (UK) Limited			
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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
Chartered Accountants	Simmons Gainsford Professional Services Limited	14 th Floor, 33 Cavendish Square, London, W1G 0PW

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

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Additional governance issues (Optional information)

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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage

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them.

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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

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- policy on grantmaking;
- policy programme related investment ;
- contribution made by volunteers .

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income in accordance with the terms of the Trust.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £76,640 income and during the year under review the Trustee(s) donated £113,000 to charitable organisations in accordance with the governing document.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,485,722 and a balance of £8,578 undistributed income was held. The capital is retained and invested to generate income to fulfil its charitable objectives.

It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2023/2024.

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.

Section F

Other optional information

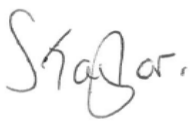
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

SARAH TAYLOR	
--------------	--

Position (eg Secretary,
Chair, etc)

TRUSTEE	
---------	--

Date

28/9/2023

CHARITY NAME: William Webster Charitable Trust

CHARITY NUMBER: 259848

Accounting Statement for year ended : 05 April 2023

(Receipts and Payments Basis)

Our Own Analysis : **YES**

Our Ref:

U1515

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
Stocks and Shares		
Dividends & Interest received	76640	68691
Other Receipts (not counting as "Gross Income")		
Total Receipts	76640	68691

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations - See Schedule	113000	54500
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments - Northern Counties Club Lunch	360	112
Professional Charges		
Total payments	113360	54612
Net of Receipts/Payments	-36720	14079
Cash funds last year end	45298	31219
Cash funds this year end	8578	45298

EXPENDABLE ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
Total Receipts	0	0

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Auditors Fee		
Payments for management and administration including VAT		
GPP Custody Fees		
Total Payments	0	0
Net of Receipts/Payments	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

FOR ZEDRA TRUST COMPANY (UK) LIMITED



Trustee authorised to sign on behalf of all trustees

28/9/2023

Date

Zedra Trust Company (UK) Limited
 UK Trusts
 Booths Hall
 Booths Park 3 Chelford Road
 Knutsford
 Cheshire WA16 8GS

PERMANENT ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	39340	49604
Total Receipts	39340	49604

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Auditors Fee	720	720
Payments for management and administration including VAT	39337	44863
GPP Custody Fees	1546	1656
Total Payments	41603	47239
Net of Receipts/Payments	-2263	2365
Cash funds last year end	36604	34239
Cash funds this year end	34341	36604

	<u>INCOME</u>	<u>CAPITAL</u>
		Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	
Current	8578	34341
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2451381

U1515 William Webster Charitable Trust**Year Ended 5 April 2023****Donations**

Date	Charity	Amount
25/05/2022	Great North East Air Ambulance	5,000
25/05/2022	Cleveland Housing Advice Centre	3,000
25/05/2022	Frozen Light Theatre	1,000
25/05/2022	Happy Days	2,000
25/05/2022	Headway Tyneside	1,500
25/05/2022	National Axial Spondyloarthritis	2,000
25/05/2022	NorthEast STEM Foundation	2,000
25/05/2022	Northumberland County Blind Ass	3,000
25/05/2022	Northumberland Hospital Radio	2,000
25/05/2022	Open Door (North East) Charity	3,000
25/05/2022	Panathlon Foundation Ltd	2,000
25/05/2022	Pennywell Neighbourhood Centre	3,000
25/05/2022	Prisoners Advice Service	1,500
25/05/2022	Teesside Ability Support Centre	2,000
25/05/2022	The Charles Young Centre	3,000
25/05/2022	The Chronicle Sunshine Fund	3,000
25/05/2022	Jack Charlton Disabled Anglers A	500
25/05/2022	The Smallpeice Trust	2,000
25/05/2022	Tyneside Outdoors	3,000
15/11/2022	Sunderland Women's Centre	2,000
15/11/2022	Motor Neurone Disease Association	3,000
15/11/2022	Caudwell Children	3,000
15/11/2022	Headway Darlington and District	3,000
15/11/2022	PBC Foundation	2,000
15/11/2022	Crohn's & Colitis UK	2,500
15/11/2022	Welcome to our Future	1,500
15/11/2022	Blue Sky Trust	1,500
15/11/2022	Newlife the Charity for Disabled	3,000
15/11/2022	British Dyslexics	2,500
15/11/2022	Asthma Relief	2,000
15/11/2022	The Hindmarsh Hall	3,000
15/11/2022	Catcote Futures	3,000
15/11/2022	Level Water	1,000
15/11/2022	Charlotte Straker	3,000
26/11/2022	The Heart of the City Partnerships	1,500
18/03/2023	The Message Trust	1,500
18/03/2023	Spennymoor Town Band	1,000
18/03/2023	The Hextol Foundation	2,000
18/03/2023	Ballet l'Orent	2,000
18/03/2023	Newburn Sea Cadets	4,000
23/03/2023	Hand Of	3,000
23/03/2023	Pelton Youth Project	3,000
25/03/2023	St George's Church, Fatfield	5,000
25/03/2023	JPC Community Farm	2,000
25/03/2023	The Living Paintings Trust	1,000
25/03/2023	Parkfield Lighthouse	1,000
30/03/2023	Blyth Star	3,000
31/03/2023	Whizz-Kidz	2,500
		113,000

THE WILLIAM WEBSTER CHARITABLE TRUST

England & Wales - Charity number 259848

Accounts

INDEPENDENT EXAMINER'S REPORT

THE WILLIAM WEBSTER CHARITABLE TRUST

Independent Examiner's Report to the Trustees of The William Webster Charitable Trust

I report to the trustees on my examination of the accounts of The William Webster Charitable Trust ('the charity') for the year ended 5 April 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



David Pumfrey FCA (Senior Statutory Auditor)

For and on behalf of Simmons Gainsford LLP

Chartered Accountants

14th Floor, 33 Cavendish Square

London

W1G 9PW

Date: 31/10/2022 | 11:42 GMT

CHARITY NAME: William Webster Charitable Trust

CHARITY NUMBER: 259848

Accounting Statement for year ended : 05 April 2022

(Receipts and Payments Basis)

Our Own Analysis : **YES**

Our Ref:

U1515

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		1
Stocks and Shares		
Dividends & Interest received	68691	69445
Other Receipts (not counting as "Gross Income")		
Total Receipts	68691	69446

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations - See Schedule	54500	91000
Payments to Capital Funds		
Payments for management and administration including VAT		
Other payments - Northern Counties Club Lunch	112	
Professional Charges		
Total payments	54612	91000
Net of Receipts/Payments	14079	-21554
Cash funds last year end	31219	52773
Cash funds this year end	45298	31219

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments		
Total Receipts	0	0

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
Total Payments	0	0

Net of Receipts/Payments
Cash funds last year end
Cash funds this year end

0	0
0	0
0	0

FOR ZEDRA TRUST COMPANY (UK) LIMITED

Stagor.

Trustee authorised to sign on behalf of all trustees

Date

Zedra Trust Company (UK) Limited
UK Trusts
Booths Hall
Booths Park 3 Chelford Road
Knutsford
Cheshire WA16 8GS

PERMANENT ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipt from sale of investments	49604	41455
Total Receipts	49604	41455

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Auditors Fee	720	720
Payments for management and administration including VAT	44863	39469
GPP Custody Fees	1656	1557
Total Payments	47239	41746
Net of Receipts/Payments	2365	-291
Cash funds last year end	34239	34530
Cash funds this year end	36604	34239

	<u>INCOME</u>	<u>CAPITAL</u>
		Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	
Current	45298	36604
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2667210



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2021		05	April	2022

Section A Reference and administration details

Charity name

William Webster Charitable Trust

Other names charity is known by

Registered charity number (if any) 259848

Charity's principal address

Zedra UK Trusts, Booths Hall, Booths Park 3, Chelford Road,
Knutsford, Cheshire

Postcode

WA16 8GS

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	Zedra Trust Company (UK) Limited			
2				
3				
4				
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9				
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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

Chartered Accountants	Simmons Gainsford LLP	14 th Floor, 33 Cavendish Square, London, W1G 0PW

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)

The Settlement Deed dated 27th October 1969 of William Percival Webster.

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

Trust

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

New trustee(s) can only be appointed by resolution passed by the current trustee(s). Such appointment would be confirmed by a formal deed.

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

The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such various charitable organisations at their discretion. It is the Trustee(s) policy to apply funds for charitable purposes in the North East of England principally Northumberland, Tyne & Wear, Durham, Cleveland towards the capital projects of charitable organisations only.

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 Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment ;
- contribution made by volunteers .

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income in accordance with the terms of the Trust.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £68,691 income and during the year under review the Trustee(s) donated £54,500.00 to charitable organisations in accordance with the governing document.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,703,814 and a balance of £45,298 undistributed income was held. The capital is retained and invested to generate income to fulfil its charitable objectives.

It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2022/2023.

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.

Section F

Other optional information

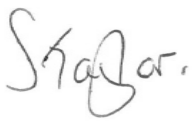
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

SARAH TAYLOR	
--------------	--

Position (eg Secretary,
Chair, etc)

TRUSTEE	
---------	--

Date

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William Webster Charitable Trust**Year ended 5 April 2022****Donations schedule**

Date	Charity	Amount
07/05/2021	THIRD WASHINGTON SCOUT GROUP	2,000
07/05/2021	BABY EQUIPMENT LOAN SERVICE	1,000
07/05/2021	CALIBRE AUDIT LIBRARY	1,000
07/05/2021	THE CHARLOTTE STRAKER PROECT	2,500
07/05/2021	DOUGLAS BADE FOUNDATION NE	2,000
07/05/2021	FARESHARE (NORTH EAST)	3,000
07/05/2021	KIDSOUT TOY BOX 2021	3,000
07/05/2021	ROC SOLID GROUP	2,000
07/05/2021	SPENNYMOOR TOWN BAND	1,000
07/05/2021	WYLAM ST OSWIN PCC	3,000
15/05/2021	EDEN NETWORK NE	1,500
17/11/2021	BALLET LORENT	2,000
17/11/2021	BLYTH STAR ENTERPRISES	3,000
17/11/2021	CENTRE WEST	1,500
17/11/2021	CORNERSTONE BENWELL	2,000
17/11/2021	CRIME STOPPERS TRUST	1,500
17/11/2021	MESSAGE NORTH EAST	1,500
17/11/2021	NEWBURN AND TRICT SEA CADETS	5,000
17/11/2021	PELTON COMMUNITY ASSOCIATION	2,000
17/11/2021	ELLINGHAM VILLAGE HALL	5,000
17/11/2021	CANCER SUPPORT	3,500
17/11/2021	WILLOW FOUNDATION	1,000
17/11/2021	PCC OF THE PARISH CHURCH OF ST ANDREW	1,500
19/11/2021	THE SICK CHILDRENS TRUST	3,000
		54,500

THE WILLIAM WEBSTER CHARITABLE TRUST

England & Wales - Charity number 259848

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	April	2020		05	April

Section A Reference and administration details

Charity name William Webster Charitable Trust

Other names charity is known by

Registered charity number (if any) 259848

Charity's principal address Zedra UK Trusts, Booths Hall, Booths Park 3, Chelford Road,
Knutsford, Cheshire

Postcode WA16 8GS

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	Zedra Trust Company (UK) Limited			
2				
3				
4				
5				
6				
7				
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9				
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11				
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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
Chartered Accountants	Simmons Gainsford LLP	14 th Floor 33 Cavendish Square London W1G 0PW

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)	The Settlement Deed dated 27th October 1969 of William Percival Webster.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	New trustee(s) can only be appointed by resolution passed by the current trustee(s). Such appointment would be confirmed by a formal deed.

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

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major risks and the system and procedures to manage them.

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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants to such various charitable organisations at their discretion. It is the Trustee(s) policy to apply funds for charitable purposes in the North East of England principally Northumberland, Tyne & Wear, Durham, Cleveland towards the capital projects of charitable organisations only.

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 Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Trust’s aims and objectives and in planning future activities and setting the grant making policy for the year.

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 .

The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income in accordance with the terms of the Trust.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £69,446 income and during the year under review the Trustee(s) donated £91,000.00 to charitable organisations in accordance with the governing document.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,619,264 and a balance of £31,219 undistributed income was held. The capital is retained and invested to generate income to fulfil its charitable objectives.

It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2021/2022.

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.

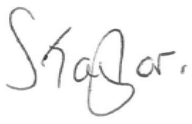
Section F Other optional information

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)

SARAH TAYLOR	
--------------	--

Position (eg Secretary,
Chair, etc)

TRUSTEE	
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Date

15/6/2021

INDEPENDENT EXAMINER'S REPORT

THE WILLIAM WEBSTER CHARITABLE TRUST

Independent Examiner's Report to the Trustees of The William Webster Charitable Trust

I report to the trustees on my examination of the accounts of The William Webster Charitable Trust ('the charity') for the year ended 5 April 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



David Pumfrey FCA (Senior Statutory Auditor)

For and on behalf of Simmons Gainsford LLP

Chartered Accountants

14th Floor, 33 Cavendish Square

London

W1G 9PW

Date: 27/09/2021