

THE FELICITY WILDE CHARITABLE TRUST

England & Wales · Charity number 264404

Details

Status Registered

Legal form Other

Registered 1972-08-30

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

Contact

Address Zedra UK Trusts
Booths Hall
Booths Park 3
Chelford Road
Knutsford
WA16 8GS

Phone 01565748814

Email charities@zedra.com

Activities

Objects: INCOME TO BE APPLIED FOR SUCH CHARITABLE PURPOSES AS DEREK EDWARD WILDE AND CHARLOTTE HELEN WILDE JOINTLY OR THE SURVIVOR OF THEM SHALL DIRECT AND AFTER THE DEATH OF SUCH SURVIVOR AS THE TRUSTEES SHALL SELECT BY PAYING THE INCOME OR ANY PART OF THE TRUST FUND TO ANY SOCIETY OR INSTITUTION ESTABLISHED FOR ANY CHARITABLE PURPOSE. (FOR DETAILS SEE CLAUSES 5 AND 6 OF THE DECLARATION OF TRUST).

Activities: Donations made quarterly to charities who benefit children (especially for those who support Asthma sickness) and charities concerned with medical research (in particular research into cause and cure of Asthma).

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-09	£72,017	£70,009	-	-
2024-05-09	£68,175	£90,940	-	-
2023-05-09	£66,622	£48,570	-	-
2022-05-09	£61,155	£58,334	-	-
2021-05-09	£60,248	£87,065	-	-

Trustees

Name	Role	Appointed
Zedra Trust Company (UK) Limited		

THE FELICITY WILDE CHARITABLE TRUST

England & Wales - Charity number 264404

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	10 May 2024	To 09 May 2025

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			
2				
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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 advisor	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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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Settlement Deed dated 9 th May 1972 of Derek Edward Wilde and Charlotte Helen Wilde
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.

Objectives and activities

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

The Trustees shall hold the Trust Fund and the income thereof upon charitable trusts to apply the income as the Trustees shall in their absolute discretion select by paying such income or any part thereof to any society or institution established for any charitable purpose.

Summary of the main activities in relation to these objects

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.
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; in planning future activities and in making payments in the current 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

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £72,017 income and during the year under review the Trustee(s) donated £70,009 to charitable organisations in accordance with the governing document.

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,274,630 and a balance of £18,699 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 2025/26.

Details of any funds materially in deficit

N/a

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.

Other optional information

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	
	21.11.2025	

INDEPENDENT EXAMINER'S REPORT

The Felicity Wilde Charitable Trust

Independent Examiner's Report to the Trustees of The Felicity Wilde Charitable Trust

I report to the trustees on my examination of the accounts of The Felicity Wilde Charitable Trust ('the charity') for the year ended 9 May 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 0PW

Date: 22/2/2026 | 15:20 GMT

CHARITY NAME: FELICITY WILDE CHARITABLE TRUST

CHARITY NUMBER: 264404

Accounting Statement for year ended : 9th May 2025

Our Ref: V1332

(Receipts and Payments Basis)

Our Own Analysis : **YES**

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Transfer from Capital Funds		
Tax reclaims		
Bank Account interest		
Stocks and Shares		
Dividends & Interest received	72,017	68,175
Other Receipts (not counting as "Gross Income")		
Total Receipts	72,017	68,175

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations : See Schedule	70,009	9,220
Payments to Capital Funds		
Payments for management and administration including VAT		
Simmons Gainsford Professional Services Limited	720	720
Professional Charges		
Total payments	70,729	90,940
Net of Receipts/Payments	1,288	- 22,765
Cash funds last year end	17,411	40,176
Cash funds this year end	18,699	17,411

EXPENDABLE ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Refund Donation - Over The Wall		
Receipt from sale of investments	41,597	37,606
Equalisation payments		
Total Receipts	41,597	37,606

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
SG Chartered Accountants fees		
Payments for management and administration including VAT	39,767	37,148
Total Payments	39,767	37,148

Net of Receipts/Payments	1,830	458
Cash funds last year end	29,886	29,428
Cash funds this year end	31,716	29,886

FOR ZEDRA TRUST COMPANY (UK) LIMITED

Stagor.

Trustee authorised to sign on behalf of all trustees

21.11.2025

Date

Zedra Trust Company (UK) Ltd
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		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments		
Equalisation payment		
Total Receipts	-	-

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	-	-
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>
	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>		
Current	18,699	31,716
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2,242,914

The Felicity Wilde Charitable Trust
Year ended 9th May 2025
Schedule of Donations

Name	£
Brain Research UK	2,000
Children's Adventure Farm Trust	3,000
Children's Hospital Pyjamas	3,000
Derbyshire Association of the Blind	2,000
Devon Air Ambulance	1,500
Disability Challengers	1,500
Dreams Come True	1,000
Families United Network	2,000
Friends for Leisure	2,000
Hapo Hounds	4,000
Hearts and Minds	2,000
Hospice Care for Demelza	3,865
JDRF	1,000
Jessie's Fund	1,000
Just Kidding	3,000
Kidney Research UK	1,500
Kings College	10,000
Lia's Wings	3,000
Liquid Listening	2,000
Made with Care	2,500
Mitchell's Miracles Neur	2,000
Oscard's Paediatric Brain Tumour Charity	1,500
React	1,244
Shine - Spina Bifida, Hydrocephalus, Inf	1,000
Space4Autism	2,000
Spinal Muscular Atrophy UK	3,000
Spinal Research	1,000
The Children's Variety	2,000
The Marfan Trust	2,400
Wirral Community Narrowboat Trust	2,000
	<hr/>
	70,009

THE FELICITY WILDE CHARITABLE TRUST

England & Wales - Charity number 264404

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	10	May	2023		09	May	2024

Reference and administration details

Charity name Felicity Wilde Charitable Trust

Other names charity is known by

Registered charity number (if any) 264404

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 advisor	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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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Settlement Deed dated 9 th May 1972 of Derek Edward Wilde and Charlotte Helen Wilde
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.

Objectives and activities

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

The Trustees shall hold the Trust Fund and the income thereof upon charitable trusts to apply the income as the Trustees shall in their absolute discretion select by paying such income or any part thereof to any society or institution established for any charitable purpose.

Summary of the main activities in relation to these objects

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.

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; in planning future activities and in making payments in the current 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

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £68,175 income and during the year under review the Trustee(s) donated £90,220 to charitable organisations in accordance with the governing document.

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,337,526 and a balance of £17,411 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 2024/25.

Details of any funds materially in deficit

N/a

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.

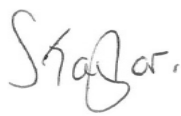
Other optional information

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	
	03/01/2025	

CHARITY NAME: FELICITY WILDE CHARITABLE TRUST

CHARITY NUMBER: 264404

Accounting Statement for year ended : 9th May 2024
(Receipts and Payments Basis)
Our Own Analysis : **YES**

Our Ref: V1332

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Transfer from Capital Funds		3640
Tax reclaims		
Bank Account interest		
Stocks and Shares		
Dividends & Interest received	68175	66622
Other Receipts (not counting as "Gross Income")		
Total Receipts	68175	70262

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations : See Schedule	90220	48570
Payments to Capital Funds		
Payments for management and administration including VAT		
Simmons Gainsford Professional Services Limited	720	
Professional Charges		
Total payments	90940	48570
Net of Receipts/Payments	-22765	21692
Cash funds last year end	40176	18484
Cash funds this year end	17411	40176


RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Refund Donation - Over The Wall		2570
Receipt from sale of investments	37606	16907
Equalisation payments		
Total Receipts	37606	19477

PAYMENTS - CAPITAL

Payments to Income Funds		3640
Payments for purchase of investments and other assets		
Other payments		
SG Chartered Accountants fees		
Payments for management and administration including VAT	37148	38126
Total Payments	37148	41766
Net of Receipts/Payments	458	-22289
Cash funds last year end	29428	51717
Cash funds this year end	29886	29428

FOR ZEDRA TRUST COMPANY (UK) LIMITED



Trustee authorised to sign on behalf of all trustees

3/1/2025

Date

Zedra Trust Company (UK) Ltd
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		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments		
Equalisation payment		
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	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

STATEMENT OF ASSETS AND LIABILITIES

	<u>INCOME</u>	<u>CAPITAL</u>
		Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	
Current	17411	29886
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2307640

The Felicity Wilde Charitable Trust
Year ended 9th May 2024
Schedule of Donations

	£
Supershoes	500.00
The Living Painting Trust	500.00
The Sick Childrens Charity	500.00
Youth on the Move (London)	500.00
Dorest Mind	500.00
The George Coller Memorial Fund	500.00
Tom's Trust	500.00
STAA	500.00
Tiny Tim's Children Center	750.00
Alexander Devine C	970.00
Autism Bedfordshire	1,000.00
Blooming Blossoms Trust	1,000.00
British Disabled Angling Assoc	1,000.00
Douglas Bader Foundation	1,000.00
Glasgow Children's Hospital	1,000.00
Lending Hope Limited	1,000.00
Side by Side (Chidren) LTD	1,000.00
Southmead Hospital Charity	1,000.00
Taylor-Made Dream	1,000.00
Action Medical Research For Children	1,000.00
Bone Cancer Research Trust	1,000.00
Children Ahead LTD	1,000.00
Lev Echod Cancer Care	1,000.00
Livability	1,000.00
Muscular Society	1,000.00
Newlife the Charity for Disable Children	1,000.00
Oxford Hospitals Charity	1,000.00
The Dame Vera Lynn Children's Char	1,000.00
Winston's Wish	1,000.00
Apart of Me	1,000.00
Brent Centre For Y	1,000.00
Compass Disability	1,000.00
Disability Positiv	1,000.00
HOPE for Paediatri	1,000.00
Our Hidden Treasur	1,000.00
Soundabout	1,000.00
Clear Sky Children	1,400.00
Ipswich Community Playbus	1,500.00
Mars Org. LTD	1,500.00
Stamma	1,500.00
Down Syndrome UK	1,500.00
Step by Step Londo	1,500.00
Hampshire Associat	1,800.00
21 Together	2,000.00

Childrens Liver Disease Foundation	2,000.00
The Brain Tumour Charity	2,000.00
Great Western Air Ambulance	2,000.00
Encephalitis Socie	2,000.00
Kidscan	2,000.00
Muscular Dystrophy	2,000.00
Leukaemia UK	2,300.00
Lancashire Cricket	2,500.00
North London Bikur	2,500.00
Little Hiccups	3,000.00
Childrens Hearts Federation	3,500.00
King's College London	10,000.00
Asthma & Lung UK	10,000.00

90,220.00

INDEPENDENT EXAMINER'S REPORT

The Felicity Wilde Charitable Trust

Independent Examiner's Report to the Trustees of The Felicity Wilde Charitable Trust

I report to the trustees on my examination of the accounts of The Felicity Wilde Charitable Trust ('the charity') for the year ended 9 May 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.



Nick Weller FCCA

For and on behalf of Simmons Gainsford Professional Services Limited

Chartered Accountants

14th Floor

33 Cavendish Square

London

W1G 0PW

Date: 13/2/2025 | 17:01 GMT

THE FELICITY WILDE CHARITABLE TRUST

England & Wales - Charity number 264404

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	10	May	2022		09	May	2023

Reference and administration details

Charity name Felicity Wilde Charitable Trust

Other names charity is known by

Registered charity number (if any) 264404

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 advisor	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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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Settlement Deed dated 9 th May 1972 of Derek Edward Wilde and Charlotte Helen Wilde
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.

Objectives and activities

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

The Trustees shall hold the Trust Fund and the income thereof upon charitable trusts to apply the income as the Trustees shall in their absolute discretion select by paying such income or any part thereof to any society or institution established for any charitable purpose.

Summary of the main activities in relation to these objects

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.
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; in planning future activities and in making payments in the current 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

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £66,622 income and during the year under review the Trustee(s) donated £48,570 to charitable organisations in accordance with the governing document.

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,210,180 and a balance of £40,176 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 2023/24.

Details of any funds materially in deficit

N/a

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.

Other optional information

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	
02/02/2024		

CHARITY NAME: FELICITY WILDE CHARATABLE TRUST

CHARITY NUMBER: 264404

Accounting Statement for year ended : 9th May 2023
(Receipts and Payments Basis)
Our Own Analysis : **YES**

Our Ref: V1332

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Transfer from Capital Funds	3640	
Tax reclaims		
Bank Account interest		
Stocks and Shares		
Dividends & Interest received	66622	61155
Other Receipts (not counting as "Gross Income")		
Total Receipts	70262	61155

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations : See Schedule	48570	58334
Payments to Capital Funds		
Payments for management and administration including VAT		
Mazars Fee		
Professional Charges		
Total payments	48570	58334
Net of Receipts/Payments	21692	2821
Cash funds last year end	18484	15663
Cash funds this year end	40176	18484

EXPENDABLE ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Refund Donation - Over The Wall	2570	
Receipt from sale of investments	16907	66398
Equalisation payments		
Total Receipts	19477	66398

PAYMENTS - CAPITAL

Payments to Income Funds	3640	
Payments for purchase of investments and other assets		
Other payments		
SG Chartered Accountants fees		720
Payments for management and administration including VAT	38126	39998
Total Payments	41766	40718
Net of Receipts/Payments	-22289	25680
Cash funds last year end	51717	26037
Cash funds this year end	29428	51717

FOR ZEDRA TRUST COMPANY (UK) LIMITED



2/2/2024

Trustee authorised to sign on behalf of all trustees

Date

Zedra Trust Company (UK) Ltd
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		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments		
Equalisation payment		
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	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

STATEMENT OF ASSETS AND LIABILITIES

	<u>INCOME</u>	<u>CAPITAL</u>
	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>		
Current	40176	29428
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2180752

The Felicity Wilde Charitable Trust
Year ended 9th May 2023
Schedule of Donations

	£
Donation to KCL	10,000
Crohn's and Colitis Relief	1,000
Cancer Support UK	2,000
Caudwell Children	1,000
Ezra Umarpeh	2,000
Go Beyond	2,000
Grief Encounter	2,500
Helping Disabilities Trust	2,000
Make Them Smile Children's Charity	1,500
Medical Engineering Resource Unit	2,000
Over the Wall	3,570
Read for Good	500
Rosehill Youth Theatre	1,000
Ruddi's Retreat	1,000
Support Dogs	2,000
The Pepper Foundation	1,000
The Transforming Autism Project	2,000
Young & Inspired	1,500
Asthma & Lung UK	10,000
	<hr/> 48,570 <hr/>

INDEPENDENT EXAMINER'S REPORT

The Felicity Wilde Charitable Trust

Independent Examiner's Report to the Trustees of The Felicity Wilde Charitable Trust

I report to the trustees on my examination of the accounts of The Felicity Wilde Charitable Trust ('the charity') for the year ended 9 May 2023 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.

Nick Weller FCCA



For and on behalf of Simmons Gainsford Professional Services Limited

Chartered Accountants

14th Floor

33 Cavendish Square

London

W1G 0PW

Date: 22/2/2024 | 14:32 GMT

THE FELICITY WILDE CHARITABLE TRUST

England & Wales - Charity number 264404

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	10	May	2021		09	May

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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			
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 advisor	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)

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Settlement Deed dated 9 th May 1972 of Derek Edward Wilde and Charlotte Helen Wilde
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.

Objectives and activities

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

The Trustees shall hold the Trust Fund and the income thereof upon charitable trusts to apply the income as the Trustees shall in their absolute discretion select by paying such income or any part thereof to any society or institution established for any charitable purpose.

Summary of the main activities in relation to these objects

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.
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; in planning future activities and in making payments in the current 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

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £61,155 of income during the year under review and the Trustee(s) donated £58,334 to charitable organisations in accordance with the governing document.

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,324,790 and a balance of £18,484 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 2022/23.

Details of any funds materially in deficit

N/a

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.

Other optional information

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)

<i>sarah Taylor</i>	
---------------------	--

Full name(s)	SARAH TAYLOR	
Position (eg secretary, chair, etc)	TRUSTEE	
Date	1/3/2023 12:36 GMT	

CHARITY NAME: FELICITY WILDE CHARITABLE TRUST

CHARITY NUMBER: 264404

Accounting Statement for year ended : 9th May 2022

(Receipts and Payments Basis)

Our Own Analysis : **YES**

Our Ref:

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	61155	60248
Other Receipts (not counting as "Gross Income")		
Total Receipts	61155	60248

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations	58334	87065
Payments to Capital Funds		
Payments for management and administration including VAT		
Mazars Fee		
Professional Charges		
Total payments	58334	87065
Net of Receipts/Payments	2821	-26817
Cash funds last year end	15663	42480
Cash funds this year end	18484	15663

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	66398	55993
Equalisation payments		
Total Receipts	66398	55993

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
SG Chartered Accountants fees	720	720
Payments for management and administration including VAT	39998	34242
Total Payments	40718	34962
Net of Receipts/Payments	25600	21031
Cash funds last year end	26037	5006
Cash funds this year end	51717	26037

FOR ZEDRA TRUST COMPANY (UK) LIMITED

sarah Taylor
Trustee authorised to sign on behalf of all trustees

1/3/2023 | 12:36 GMT
Date

Zedra Trust Company (UK) Ltd
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		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments		
Equalisation payment		
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	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

STATEMENT OF ASSETS AND LIABILITIES

	<u>INCOME</u>	<u>CAPITAL</u>
	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>		
Current	18484	51717
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		2273073

The Felicity Wilde Charitable Trust
Year ended 9th May 2022
Schedule of Donations

	£
Asthma Relief at work for Children	3,000.00
BDFa Batten Disease Family Association	1,000.00
Bentley Beginnings	1,500.00
Brainwave Centre Ltd	3,500.00
Candlelighters	2,000.00
CHIPS Guildford	2,000.00
Happy Days Children's	1,000.00
Hypo Hounds	1,000.00
Kids Space	2,500.00
Listening Books	1,000.00
NARA The Breathing Charity	3,000.00
Noah's Ark Children's Hosp	2,500.00
Strathfoyle Womens Centre	1,000.00
Think Children	1,000.00
Wallace & Gromit's Grand Appeal	1,000.00
Willow Foundation	1,000.00
Wiltshire Music	1,000.00
Care For Kids	1,785.00
Children with Cancer	2,200.00
Demelza	2,664.00
Designability	1,000.00
Families United Network	1,500.00
Hope House Children's Hospice	2,500.00
Kids Cancer Charity	1,000.00
MedEquip4Kids	1,000.00
Seashell Trust	1,500.00
Space4Autism	2,000.00
Up N Away	1,185.00
Wirral Community Narrowboat Trust	1,000.00
Donation to KCL	10,000.00
	<hr/> <hr/> 58,334.00

INDEPENDENT EXAMINER'S REPORT

The Felicity Wilde Charitable Trust

Independent Examiner's Report to the Trustees of The Felicity Wilde Charitable Trust

I report to the trustees on my examination of the accounts of The Felicity Wilde Charitable Trust ('the charity') for the year ended 9 May 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 0PW

Date: 1/3/2023 | 12:36 GMT

THE FELICITY WILDE CHARITABLE TRUST

England & Wales - Charity number 264404

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	10	May	2020		09	May	2021

Reference and administration details

Charity name Felicity Wilde Charitable Trust

Other names charity is known by

Registered charity number (if any) 264404

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				
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5				
6				
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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 advisor	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)

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Settlement Deed dated 9 th May 1972 of Derek Edward Wilde and Charlotte Helen Wilde
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.

Objectives and activities

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

The Trustees shall hold the Trust Fund and the income thereof upon charitable trusts to apply the income as the Trustees shall in their absolute discretion select by paying such income or any part thereof to any society or institution established for any charitable purpose.

Summary of the main activities in relation to these objects

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. 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; in planning future activities and in making payments in the current 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

Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received £60,248 income and during the year under review the Trustee(s) donated £87,065 to charitable organisations in accordance with the governing document.

Financial review

Brief statement of the charity's policy on reserves

At the financial year end the capital value of the trust was £2,401,459 and a balance of £15,663 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 2020/21.

Details of any funds materially in deficit

N/a

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.

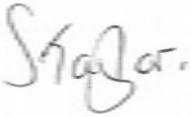
Other optional information

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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	
Date	08/03/2022	

CHARITY NAME: Felicity Wilde Charitable Trust

CHARITY NUMBER: 264404

Accounting Statement for year ended : 09 May 2021

(Receipts and Payments Basis)

Our Own Analysis : **YES**

UNRESTRICTED FUNDS

RECEIPTS - INCOME

This year's amount to
the nearest £

Gifts and other voluntary receipts	
Tax reclaims	
Bank Account interest	
Stocks and Shares	
Dividends & Interest received	60248
Other Receipts (not counting as "Gross Income")	
Total Receipts	60248

PAYMENTS - INCOME

Payments directly for charitable purposes	
Donations - See Schedule	87065
Payments to Capital Funds	
Payments for management and administration including VAT	
Other payments	
Professional Charges	
Total payments	87065
Net of Receipts/Payments	-26817
Cash funds last year end	42480
Cash funds this year end	15663

EXPENDABLE ENDOWMENT FUNDS

RECEIPTS - CAPITAL

This year's amount to
the nearest £

Gifts and other voluntary receipts	
Receipt from sale of investments	55993
Total Receipts	55993

PAYMENTS - CAPITAL

Payments to Income Funds	
Payments for purchase of investments and other assets	
Other payments - Mazars Fees	
SG Chartered Accountants fees	720
Payments for management and administration including VAT	34242
Total Payments	34962

Net of Receipts/Payments	21031
Cash funds last year end	5006
Cash funds this year end	26037

FOR ZEDRA TRUST COMPANY (UK) LIMITED

H. Jenkinson

Trustee authorised to sign on behalf of all trustees

**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 £

Gifts and other voluntary receipts	
Receipt from sale of investments	
Total Receipts	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

Net of Receipts/Payments	0
Cash funds last year end	0
Cash funds this year end	0

INCOME**CASH FUNDS**Unrestricted funds
to nearest £

Current	15663
Deposit	

INVESTMENT ASSETS

Stocks and Shares	



Last year's amount to
the nearest £

38379
38379

810
38454
39264

-885
5891
5006

3/8/2022

Date

Last year's amount to
the nearest £

0

0

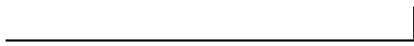
0
0
0

CAPITAL

Endowment funds
Expendable
or
Permanent
to nearest £

26037

2375422



INDEPENDENT EXAMINER'S REPORT

The Felicity Wilde Charitable Trust

Independent Examiner's Report to the Trustees of The Felicity Wilde Charitable Trust

I report to the trustees on my examination of the accounts of The Felicity Wilde Charitable Trust ('the charity') for the year ended 9 May 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').

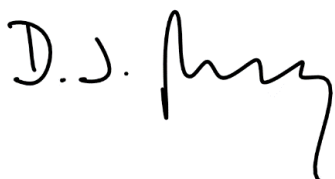
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 0PW

Date: 08/03/2022