



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				
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 £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:

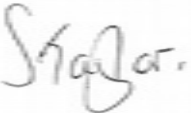
- ☐ The charity's principal sources of funds (including any fundraising).
- ☐ How expenditure has supported the key objectives of the charity.
- ☐ Investment policy and objectives including any ethical investment policy adopted.

Other optional information

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

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. Jensen

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
Cash funds last year end
Cash funds this year end

0
0
0

INCOME

CASH FUNDS

Unrestricted funds
to nearest £

Current
Deposit

15663

INVESTMENT ASSETS

Stocks and Shares

--

Our Ref: V1332



Last year's amount to the nearest £

75176
75176

106472
106472

-31296
73776
42480

38379
38379

38379

38454

5006

Date _____

Last year's amount to the nearest £	
	0

	0

	0
	0
	0

0

[illegible]

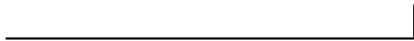
	0
	0
	0

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').

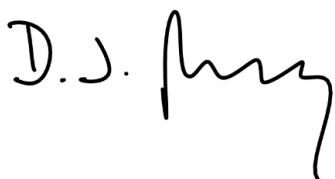
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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