



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	10	May	2021		09	May	2022

### 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				
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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)**

<b>Name</b>	<b>Dates acted if not for whole year</b>

**Names and addresses of advisers (Optional information)**

<b>Type of advisor</b>	<b>Name</b>	<b>Address</b>
Chartered Accountants	Simmons Gainsford LLP	14 <sup>th</sup> 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 <sup>th</sup> 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.

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## 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

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## 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)

sarah Taylor

<b>Full name(s)</b>	SARAH TAYLOR	
<b>Position (eg secretary, chair, etc)</b>	TRUSTEE	
<b>Date</b>	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		
<b>Stocks and Shares</b>		
Dividends & Interest received	61155	60248
Other Receipts (not counting as "Gross Income")		
<b>Total Receipts</b>	<b>61155</b>	<b>60248</b>

**PAYMENTS - INCOME**

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

**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		
<b>Total Receipts</b>	<b>66398</b>	<b>55993</b>

**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
<b>Total Payments</b>	<b>40718</b>	<b>34962</b>
<b>Net of Receipts/Payments</b>	<b>25680</b>	<b>21031</b>
<b>Cash funds last year end</b>	<b>26037</b>	<b>5006</b>
<b>Cash funds this year end</b>	<b>51717</b>	<b>26037</b>

**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		
<b>Total Receipts</b>	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		
<b>Total Payments</b>	0	0
<b>Net of Receipts/Payments</b>	0	0
<b>Cash funds last year end</b>	0	0
<b>Cash funds this year end</b>	0	0

## STATEMENT OF ASSETS AND LIABILITIES

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

**The Felicity Wilde Charitable Trust**  
**Year ended 9<sup>th</sup> 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
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	58,334.00
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# 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

14<sup>th</sup> Floor

33 Cavendish Square

London

W1G 0PW

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