



Trustees' Annual Report for the period										
From		Period start date			To			Period end date		
		10	May	2024				09	May	2025

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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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 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)

S. K. G. O. R.

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 CHARATABLE TRUST**CHARITY NUMBER: 264404****Accounting Statement for year ended : 9th May 2025**

(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		
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



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> Endowment funds Expendable or Permanent to nearest £
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	
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
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	70,009