

# **WARD BLENKINSOP TRUST**

CHARITABLE NUMBER: 265449

## Annual Report for the year to 31 March 2022

The Ward Blenkinsop Trust was set up by a Trust Deed dated 24 August 1972. The Trust Fund consisted of shares in Ward Blenkinsop & Co Ltd. a Private Limited Company. In 1981 the Company was taken over by Shell Chemicals. The amount received by the Trust for its shares in the company amounted to £900,000.00, which was invested through Coutts & Co, and the Trust receives the income from those investments. The Market Value of those investments at 31 March 2022 was £1,846,263.

The Trust Deed permits the Trustees to apply the income and/or any part of the Capital for such charitable purposes as the Trustees think fit. All requests for funds are reviewed by the Trustees.

At 31 March 2022 the Trust Fund consisted of the market value of the investments £1,846,263 (as above) plus the bank balance per the accounts of £81,870.64.

There are no accruals of either income or of expenditure.

# **WARD BLENKINSOP TRUST**

CHARITABLE NUMBER: 265449

## STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

### 1. Particulars of Trustees as at end of financial year

<u>Name</u>	<u>Address</u>
FA Stormer FCA	Rookery Farm House, Rookery Lane, Sidlesham, PO20 7ND
SJ Blenkinsop MA	55 Barretts Grove, London, N16 8AP
CA Westgate	23 Westmoreland Road, London SW13 9RZ
HE Millin	Church Farm, High Street, Mawdesley, Ormskirk, Lancs. L40 3TD
MO Blenkinsop	22 Linden Park, Manchester, M19 2PW

### 2. **INCOME AND EXPENDITURE**

Balance in hand brought forward from previous year	104,606.98
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#### INCOME

(a) Interest and dividends from investments received net	30,354.44
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Total Receipts	30,354.44
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#### EXPENDITURE

(a) Administrative Costs	
Accountancy/secretarial fees	12,500.00
Expenses – Printing, postage, etc	392.78

(b) For the purposes of the Charity	
Grants to Charitable Organisations	40,198.00

Total Payments	53,090.78
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Cash Balance at end of year	81,870.64
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### ASSETS OF THE CHARITY

The original sum of £900,000 invested through Coutts & Co in 1981 (market value at 31 March 2022 £1,846,263) after £10,015 paid to Coutts & Co as Management Fee during the year.

Cash at the bank amounted to £81,870.64 at 31 March 2022.

6. TRUSTEES' CERTIFICATE

I declare that the foregoing Statement of Account is correct

Signed:

On behalf of the Trustees

Date

7. INDEPENDENT EXAMINER'S REPORT

Signature of examiner

Date

This Statement of Account is forwarded by

Frances Stormer  
Rookery Farm House  
Rookery Lane  
Sidlesham  
West Sussex  
PO20 7ND