

# WAKEBANKES TRUST

England & Wales · Charity number 267520

## Details

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Other names	THE REVEREND CANON AND MRS E M B GREEN CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1974-05-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	155 White Hill Chesham HP5 1AZ
Phone	01865248387

## Activities

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**Objects:** TO SUCH CHARITIS OR FOR SUCH CHARITABLE PURPOSES IN SUCH PROPORTIONS AND IN SUCH MANNER AS THE SETTLORS MAY DIRECT.

**Activities:** To give resources towards spreading the Gospel of our Lord Jesus Christ, together with providing relief to the poor and needy.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,918	£14,401	-	-
2024-03-31	£6,670	£13,598	-	-
2023-03-31	£8,503	£29,019	-	-
2022-03-31	£69,797	£43,078	-	-
2021-03-31	£7,335	£1,738	-	-

## Trustees

Name	Role	Appointed
David Green		2014-04-01
REV DR TIMOTHY MICHAEL WAKE GREEN		2011-11-04
ROSEMARY GREEN		
Rachel Green		2023-05-08

**WAKEBANKES TRUST**

England & Wales - Charity number 267520

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# Accounts

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Wakebankes Trust  
Charity No 267520

Trustees' Annual Return and Financial Statements  
For the year ended 31 March 2022

**Wakebankes Trust (Charity No 267520)**

**Charity information**

**For the year ended 31 March 2022**

**Trustees**

David Green  
Rosemary Green  
Rev Dr Timothy Green

**Independent Examiner**

Louise Biller  
2a Amersham Road  
Chesham Bois  
Bucks  
HP6 5PE

**Principal address**

155 White Hill  
Chesham  
Bucks  
HP5 1AZ

**Wakebankes Trust (Charity No 267520)**  
**Trustees report**  
**For the year ended 31 March 2022**

**Structure, governance and management**

The Trust was formed by Declaration of Trust on 23 May 1974

The objectives of the Trust are the relief of poverty, advancement of education, advancement of the Christian religion and to further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

New trustees may be appointed by the trustees. It is the policy of the Trust to have minimum of three trustees at any one time. All trustees are familiar with the practical work of the charity and are encouraged to be involved with the on-going work of the charity

**Review of activities and reserves**

The Trust continues to provide grants, in accordance with its objectives. The trustees administer the funds directly.

The results for the year are shown in the following pages. The Trust's work is reliant on voluntary donations, royalties and dividend income. Receipts in the current year were £69,797 (2021: £7,335) with the increase in the year mainly being due to a one off donation from a trustee in the current year. As a result there was an increase in donations paid in the current year with net receipts for the year of £26,719 (2021: £5,597).

All funds are unrestricted and the fund balance 31 March 2022 was £106,052 (2021: £75,093). The trustees will review the reserves policy and the level of reserves from time to time. The trustees plan to disburse some of these funds over the coming year while retaining sufficient funds to have a regular income stream to enable grants to be made over many years.

**Risk review**

The trustees regularly review the risks to which the Trust is exposed and aim to minimise the risks as far as possible. Procedures will be periodically reviewed to ensure they still meet the needs of the charity.

**Grant making policy**

It is the policy of the Trust to make grants to institutions and individuals in accordance with the objectives of the trust for charitable causes from funds available for distribution.

**Public benefit**

The Trustees have considered the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period. The Trustees have, in their view, met the public benefit requirement by making grants to individuals and institutions who are able to further the charity's objectives.

**Plans for the future**

The charity will continue to seek for grants and support through donations, in order to advance the Christian faith in accordance with its objects.

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

Signed on behalf of the Trustees

*David Green*

**David Green**

5 January 2023

## **Independent Examiner's Report to the Trustees of Wakebankes Trust (Charity No 267520)**

I report to the trustees on my examination of the accounts of the Wakebankes Trust (the Trust) for the year ended 31 March 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust 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.

*Louise Biller*

Louise Biller  
2a Amersham Road  
Chesham Bois  
Bucks  
HP6 5PE

5 January 2023

**Wakebankes Trust (Charity No 267520)**  
**Receipts and Payments Accounts**  
**For the year ended 31 March 2022**

	<b>Total funds 2022 £</b>	Total funds 2021 £
<b>Receipts</b>		
Donations received	<b>50,010</b>	-
Gift Aid	<b>12,500</b>	-
Royalties	<b>4,324</b>	4,787
Dividends	<b>2,963</b>	2,548
Total receipts	<b>69,797</b>	7,335
<b>Payments</b>		
Donations paid	<b>(42,700)</b>	(1,738)
Literary estate costs	<b>(378)</b>	-
Total payments	<b>(43,078)</b>	(1,738)
<b>Net of receipts/(payments)</b>	<b>26,719</b>	5,597
Cash funds at the start of the year	<b>16,916</b>	11,319
Cash funds at the end of the year	<b>43,635</b>	16,916

**Wakebankes Trust (Charity No 267520)**  
**Statement of assets and Liabilities**  
**As at 31 March 2022**

	<b>2022</b>	2021
	£	£
Investment assets - unit trusts	<b>62,417</b>	58,177
Cash in bank	<b>43,635</b>	16,916
Net assets	<u><b>106,052</b></u>	<u>75,093</u>

**Wakebankes Trust (Charity No 267520)**

**Notes to the accounts**

**For the year ended 31 March 2022**

**1 Accounting policies**

These accounts have been prepared on an receipts and payments basis. Receipts are brought into account when cash is received. Likewise, payments, including grants, are accounted for at the time payment is made inclusive of VAT, which is not recoverable. The basis of preparation is permitted to charities with an income of less than £250,000 and which are not companies, under Section 133 of the Charities Act 2011.

All of the income and expenditure relates to unrestricted funds in the current and prior years.

The Trust is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore able to take advantage of the exemptions given by section 505 of the Act.

**2 Trustees**

The trustees received no remuneration or expenses either directly or through related parties.

The trustees donated £50,010 (£Nil) to the charity in the year.