

MRS WINGFIELD'S CHARITABLE TRUST

England & Wales · Charity number 269524

Details

Status Registered

Legal form Trust

Registered 1975-07-03

Register [View on the Charity Commission register](#)

Contact

Address 4 Guest Road
Cambridge
CB1 2AL

Phone 01305251333

Email helen.wingfield@gmail.com

Activities

Objects: FOR SUCH CHARITABLE PURPOSE AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The Charity's objective is to provide funds for general charitable purposes at the discretion of the trustees. The charity does not accept unsolicited requests for grants or help with further, higher or private education fees.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£100,066	£60,320	-	-
2024-04-05	£44,712	£54,731	-	-
2023-04-05	£43,096	£147,258	-	-
2022-04-05	£39,004	£68,079	-	-
2021-04-05	£34,675	£73,103	-	-

Trustees

Name	Role	Appointed
HELEN MARGARET WINGFIELD		
ISABEL MULLINGS		2010-08-10
Kathleen Hobbs		2013-06-14

MRS WINGFIELD'S CHARITABLE TRUST

England & Wales - Charity number 269524

Accounts

Charity no: 269524 (England and Wales)

MRS WINGFIELD'S CHARITABLE TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

Edwards & Keeping

Chartered Accountants

MRS WINGFIELD'S CHARITABLE TRUST

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MRS WINGFIELD'S CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Mrs Wingfield's Charitable Trust
Charity registration number	269524
Principal office	4 Guest Road Cambridge CB1 2AL
Trustees	H M Wingfield I L Mullings K Hobbs
Independent examiner	Michael McMahon
Accountants	Edwards and Keeping Limited Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Principal bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Investment managers	Rathbone Greenbank Investments 10 Queen Street Bristol, BS1 4NT

MRS WINGFIELD'S CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their report and the accounts of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The charity's objective is to provide funds for general charitable purposes at the discretion of the trustees. The trustees meet as required to consider applications for grant aid and donations. Decisions to support or deny applications are based on charitable criteria, need and available funds.

In deciding what activities to undertake and to what charitable causes donations should be made, the trustees have paid due regard to the Charity Commission guidance on public benefit.

Achievements, performance and financial review

During the year the charity made donations of £38,300 to various local and national charitable causes (2024 - £30,300).

Income for the year was £41,967 compared with £44,712 in the previous year. Total expenditure was £2,221 net of reinjected funds compared with £54,731 in the previous year, donations having increased by £8,000. Net income before investment gains and losses was £39,746 (2024 - £(10,019)). Net investment losses were £91,357 so that total funds decreased by £51,611 for the year to £1,950,226.

All funds are unrestricted and available for donation for charitable purposes at the discretion of the trustees. Total funds of £1,950,226 therefore represent the reserves of the charity. The trustees carefully monitor the levels of investments held and resulting investment income to determine the amount of donations that can be made in the year.

Structure, governance and management

The charity is governed by a deed of trust dated 22 March 1974 and was registered with the Charity Commission on 3 July 1975.

The trustees have absolute discretion to invest the funds of the charity in any stocks, securities, other investments or property as they see fit.

The trustees have the power to appoint any additional trustees as they see fit.

Approved by the trustees on 24 November 2025

and signed on their behalf by Mrs H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MRS WINGFIELD'S CHARITBLE TRUST

I report to the charity trustees on my examination of the accounts of Mrs Wingfield's Charitable Trust (the Trust) for the year ended 5 April 2025 which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Michael McMahon

Date 28 November 2025

2 North Street
Charminster
Dorchester
Dorset
DT2 9QS

MRS WINGFIELD'S CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2025

	Note	Total funds 2025 £	Total funds 2024 £
Income			
Income from investments	4	40,770	43,528
Interest received		1,197	1,184
Total income		41,967	44,712
Expenditure			
Donations	5	38,300	30,300
Management fees		17,248	19,973
Less reinjected Ethical Screening		(58,099)	
Accountancy fees		3,435	2,807
Independent Examination		75	
Bank charge		71	79
Foreign taxes		964	778
Accrued income		227	794
Total expenditure		2,221	54,731
Net Income/(expenditure) before gains/(losses) on investments		39,746	(10,019)
Realised (loss)/gain on disposal of investments	6	(19,884)	44,514
Unrealised (loss)/gain on revaluation of investments	6	(71,473)	(30,194)
Net (expenditure)/income for the year		(51,611)	4,301
Reconciliation of funds:			
Total funds brought forward		2,001,837	1,997,536
Total funds carried forward		1,950,226	2,001,837

MRS WINGFIELD'S CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2025

	Note	Total funds 2025 £	Total funds 2024 £
Fixed assets			
Investments	6	1,845,925	1,943,319
		<hr/>	<hr/>
Current assets			
Debtors	7	58,099	0
Cash at brokers - capital account		28,272	39,508
Cash at brokers - income account		2,167	1,210
Cash at CAFCash account		21,319	24,824
		<hr/>	<hr/>
		109,857	65,542
Liabilities			
Creditors: amounts falling due within one year	8	(5,556)	(7,024)
		<hr/>	<hr/>
Net current assets		104,301	58,518
		<hr/>	<hr/>
Net assets		1,950,226	2,001,837
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted income funds		1,950,226	2,001,837
		<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 24 November 2025

and signed on their behalf by Mrs H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

(a) Basis of preparation

Mrs Wingfield's Charitable Trust was created under deed of trust and registered as a charity in England and Wales. The address of the principal office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Fixed interest income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the brokers.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the brokers.

(c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included in the costs of those items to which it relates.

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

(e) Fixed asset investments

Listed investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'gains/(losses) on investments' in the statement of financial activities.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

(f) Funds

All the charity's funds are unrestricted funds. These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to provide both working capital and capital investment.

2 Accountants' remuneration

Accountants' remuneration represents accountancy and administration fees of £3,435 (2024 - £2,807).

3 Trustees' remuneration and expenses and related party transactions.

No remuneration or expenses were paid out of the funds of the charity in the year to any trustee or any person known to be connected with a trustee.

Mrs K Hobbs, a trustee of the charity, is also director of Edwards and Keeping, the charity's accountants. Fees for accountancy services and administration amounting to £3,435 (2024 - £2,807) have been charged by Edwards and Keeping to the charity for the year to 5 April 2025 on an arm's-length basis.

4 Investment income	2025 £	2024 £
UK equities	16,755	19,945
UK fixed interest	2,872	2,967
UK unit trust dividends	1,299	974
UK unit trust interest	9,623	8,976
Investment Trusts Dividends	-	351
Overseas equities	5,638	4,646
Overseas fixed interest	3,139	3,908
Offshore income	1,217	967
Accrued income	227	794
	<u>40,770</u>	<u>43,528</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

5 Donations	2025	2024
	£	£
Banksale Open Space	-	100
Beat (Eating Disorders)	1,000	1,000
British Red Cross (Gaza)	5,000	-
British Red Cross (Afghanistan)	5,000	
British Red Cross (Morocco)		10,000
Camfed International	3,000	2,000
Co Farm Cambridge	500	
End Violence Against Women		-
Food Bank plus (Shrewsbury)	1,000	1,000
Game and Conservation Wildlife Trust	100	
Holy Trinity Church		-
Home-Start Telford & Wrekin	5,000	5,000
Kori Youth Churches	500	
League of Friends Shrewsbury Hospital	100	-
MDNA	100	
Network for Social Change	10,500	5,000
MS Soc	100	
Rivers Trust	100	-
Samaritans Shrewsbury	1,100	1,000
Severn Hospice	1,000	1,000
Shrewsbury Ark	1,000	1,000
Solace Women's Aid	100	
The Marches Riding for the Disabled Association	1,100	1,100
Unicef		100
Women's Aid	2,000	2,000
	<u>38,300</u>	<u>30,300</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

6 Investments	2025	2024
	£	£
Market value at 6 April 2024	1,943,319	1,937,541
Acquisitions at cost	172,204	316,680
Disposal proceeds	(178,241)	(325,222)
Realised (loss)/ gain on disposal	(19,884)	44,514
Unrealised (loss)/gain on revaluation	(71,473)	(30,194)
	<hr/>	<hr/>
Market value at 5 April 2025	1,845,925	1,943,319
	<hr/> <hr/>	<hr/> <hr/>
Investments at fair value comprised:-		
Fixed interest	667,361	624,212
UK equities	726,590	534,051
Overseas equities	387,790	691,656
Alternatives	64,184	93,400
	<hr/>	<hr/>
	1,845,925	1,943,319
	<hr/> <hr/>	<hr/> <hr/>

All investments are carried at their fair value. Investments in equities, funds and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. The basis of fair value for quoted investments is equivalent to the market value.

7 Debtors	2025	2024
	£	£
Tax recoverable	-	-
Dividend received post year-end	-	-
Ethical Screening Rejected Fees	58,099	-
	<hr/>	<hr/>
	58,099	-
	<hr/> <hr/>	<hr/> <hr/>
8 Creditors: amounts falling due within one year	2025	2024
	£	£
Creditors	3,756	124
Accruals	1,800	6,900
	<hr/>	<hr/>
	5,556	7,024
	<hr/> <hr/>	<hr/> <hr/>

MRS WINGFIELD'S CHARITABLE TRUST

England & Wales - Charity number 269524

Accounts

Charity no: 269524 (England and Wales)

MRS WINGFIELD'S CHARITABLE TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

Edwards & Keeping

Chartered Accountants

MRS WINGFIELD'S CHARITABLE TRUST

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MRS WINGFIELD'S CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Mrs Wingfield's Charitable Trust
Charity registration number	269524
Principal office	4 Guest Road Cambridge CB1 2AL
Trustees	H M Wingfield I L Mullings K Hobbs
Independent examiner	Michael McMahon
Accountants	Edwards and Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Principal bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Investment managers	Rathbone Greenbank Investments 10 Queen Street Bristol, BS1 4NT

MRS WINGFIELD'S CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their report and the accounts of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The charity's objective is to provide funds for general charitable purposes at the discretion of the trustees. The trustees meet as required to consider applications for grant aid and donations. Decisions to support or deny applications are based on charitable criteria, need and available funds.

In deciding what activities to undertake and to what charitable causes donations should be made, the trustees have paid due regard to the Charity Commission guidance on public benefit.

Achievements, performance and financial review

During the year the charity made donations of £30,300 to various local and national charitable causes (2023 - £120,900).

Income for the year was £44,712 compared with £43,096 in the previous year. Total expenditure was £54,727 compared with £147,258 in the previous year, donations having reduced by £90,600. Net expenditure before investment gains and losses was (£10,015) deficit (2023 - £(104,162)). Net investment gains were £14,316 so that total funds increased by £4,301 for the year to £2,001,837.

All funds are unrestricted and available for donation for charitable purposes at the discretion of the trustees. Total funds of £2,001,837 therefore represent the reserves of the charity. The trustees carefully monitor the levels of investments held and resulting investment income to determine the amount of donations that can be made in the year.

Structure, governance and management

The charity is governed by a deed of trust dated 22 March 1974 and was registered with the Charity Commission on 3 July 1975.

The trustees have absolute discretion to invest the funds of the charity in any stocks, securities, other investments or property as they see fit.

The trustees have the power to appoint any additional trustees as they see fit.

Approved by the trustees on 27 January 2025

and signed on their behalf by Mrs H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MRS WINGFIELD'S CHARITBLE TRUST

I report to the charity trustees on my examination of the accounts of Mrs Wingfield's Charitable Trust (the Trust) for the year ended 5 April 2024 which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Michael McMahon

27 January 2025

2 North Street
Charminster
Dorchester
Dorset
DT2 9QS

MRS WINGFIELD'S CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

	Note	Total funds 2024 £	Total funds 2023 £
Income			
Income from investments	4	43,528	41,563
Interest received		1,184	1,533
Total income		<u>44,712</u>	<u>43,096</u>
Expenditure			
Donations	5	30,300	120,900
Brokers' fees		19,973	20,385
Accountancy fees		2,807	2,289
Bank charge		79	81
Foreign taxes		778	3,603
Accrued income		794	
Total expenditure		<u>54,731</u>	<u>147,258</u>
Net Income/(expenditure) before gains/(losses) on investments		(10,019)	(104,162)
Realised gain on disposal of investments	6	44,514	225,774
Unrealised (loss)/gain on revaluation of investments	6	(30,194)	(462,565)
Net (expenditure)/income for the year		<u>4,301</u>	<u>(340,953)</u>
Reconciliation of funds:			
Total funds brought forward		1,997,536	2,338,489
Total funds carried forward		<u><u>2,001,837</u></u>	<u><u>1,997,536</u></u>

MRS WINGFIELD'S CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2024

	Note	Total funds 2024 £	Total funds 2023 £
Fixed assets			
Investments	6	1,943,319	1,937,541
		<hr/>	<hr/>
Current assets			
Debtors	7	0	-
Cash at brokers - capital account		39,508	49,535
Cash at brokers - income account		1,210	1,731
Cash at CAFCash account		24,824	16,536
		<hr/>	<hr/>
		65,542	67,802
Liabilities			
Creditors: amounts falling due within one year	8	(7,024)	(7,807)
		<hr/>	<hr/>
Net current assets		58,518	59,995
		<hr/>	<hr/>
Net assets		2,001,837	1,997,536
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted income funds		2,001,837	1,997,536
		<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 27 January 2025

and signed on their behalf by Mrs H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(a) Basis of preparation

Mrs Wingfield's Charitable Trust was created under deed of trust and registered as a charity in England and Wales. The address of the principal office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued In October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Fixed interest income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the brokers.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the brokers.

(c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included in the costs of those items to which it relates.

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

(e) Fixed asset investments

Listed investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'gains/(losses) on investments' in the statement of financial activities.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

(f) Funds

All the charity's funds are unrestricted funds. These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to provide both working capital and capital investment.

2 Accountants' remuneration

Accountants' remuneration represents accountancy and administration fees of £2,807 (2023 - £2,289).

3 Trustees' remuneration and expenses and related party transactions.

No remuneration or expenses were paid out of the funds of the charity in the year to any trustee or any person known to be connected with a trustee.

Mrs K Hobbs, a trustee of the charity, is also director of Edwards and Keeping, the charity's accountants. Fees for accountancy services and administration amounting to £2,807 (2023 - £2,289) have been charged by Edwards and Keeping to the charity for the year to 5 April 2024 on an arms-length basis.

4 Investment income	2024 £	2023 £
UK equities	19,945	20,401
UK fixed interest	2,967	2,039
UK unit trust dividends	974	1,003
UK unit trust interest	8,976	7,274
Investment Trusts Dividends	351	630
UK property income	-	1,885
Overseas equities	4,646	6,847
Overseas fixed interest	3,908	1,033
Offshore income	967	451
Accrued income	794	
	<u>43,528</u>	<u>41,563</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

5 Donations	2024	2023	2022
	£	£	£
Banksale Open Space	100	-	-
Beat (Eating Disorders)	1,000	1,000	-
British Red Cross (Yemen)	-	10,000	5,000
British Red Cross (Ukraine)	-	15,000	5,000
British Red Cross (Afghanistan)	-	10,000	-
British Red Cross (Morocco)	10,000	-	-
Camfed International	2,000	-	-
Disasters Emergency Turkey	-	50,000	-
Disasters Emergency Ukraine	-	10,000	-
End Violence Against Women	-	-	500
Food Bank plus (Shrewsbury)	1,000	-	-
Holy Trinity Church	-	100	200
Home-Start Telford & Wrekin	5,000	5,000	3,000
League of Friends Shrewsbury Hospital	-	-	4,000
Liberty Choir	-	100	-
Lingen Davies Cancer Fund	-	-	100
Midland Air Ambulance	-	-	100
Network for Social Change	5,000	9,500	12,985
NIA	-	2,000	-
Samaritans Shrewsbury	1,000	1,000	600
Severn Hospice	1,000	1,100	2,100
Shrewsbury Ark	1,000	3,000	1,100
The Marches Riding for the Disabled Asociation	1,100	1,100	1,000
Unicef	100	-	-
Whitechapel Homeless Mission	-	-	200
Women's Aid	2,000	2000	2,000
	<u>30,300</u>	<u>120,900</u>	<u>37,885</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

6 Investments	2024	2023
	£	£
Market value at 6 April 2023	1,937,541	2,264,432
Acquisitions at cost	316,680	479,844
Disposal proceeds	(325,222)	(569,944)
Realised gain on disposal	44,514	225,774
Unrealised (loss)/gain on revaluation	(30,194)	(462,565)
	<hr/>	<hr/>
Market value at 5 April 2024	1,943,319	1,937,541
	<hr/> <hr/>	<hr/> <hr/>
Investments at fair value comprised:-		
Fixed interest	624,212	492,730
UK equities	534,051	564,104
Overseas equities	691,656	732,205
Alternatives	93,400	148,502
	<hr/>	<hr/>
	1,943,319	1,937,541
	<hr/> <hr/>	<hr/> <hr/>

All investments are carried at their fair value. Investments in equities, funds and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. The basis of fair value for quoted investments is equivalent to the market value.

7 Debtors	2024	2023
	£	£
Tax recoverable	-	-
Dividend received post year-end	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>
8 Creditors: amounts falling due within one year	2024	2023
	£	£
Creditors	124	940
Accruals	6,900	6,867
	<hr/>	<hr/>
	7,024	7,807
	<hr/> <hr/>	<hr/> <hr/>

MRS WINGFIELD'S CHARITABLE TRUST

England & Wales - Charity number 269524

Accounts

Charity no: 269524 (England and Wales)

MRS WINGFIELD'S CHARITABLE TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

Edwards & Keeping

Chartered Accountants

MRS WINGFIELD'S CHARITABLE TRUST

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MRS WINGFIELD'S CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Mrs Wingfield's Charitable Trust
Charity registration number	269524
Principal office	4 Guest Road Cambridge CB1 2AL
Trustees	H M Wingfield I L Mullings K Hobbs
Independent examiner	Michael McMahon
Accountants	Edwards and Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Principal bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Investment managers	Rathbone Greenbank Investments 10 Queen Street Bristol, BS1 4NT

MRS WINGFIELD'S CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their report and the accounts of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The charity's objective is to provide funds for general charitable purposes at the discretion of the trustees. The trustees meet as required to consider applications for grant aid and donations. Decisions to support or deny applications are based on charitable criteria, need and available funds.

In deciding what activities to undertake and to what charitable causes donations should be made, the trustees have paid due regard to the Charity Commission guidance on public benefit.

Achievements, performance and financial review

During the year the charity made donations of £120,900 to various local and national charitable causes (2022 - £37,885).

Income for the year was £43,096 compared with £39,004 in the previous year. Total expenditure was £147,258 compared with £68,079 in the previous year, donations having increased by £83,015. Net expenditure before investment gains and losses was (£104,162) deficit (2022 - £(29,075)). Net investment losses were (£236,791) so that total funds decreased by £340,953 for the year to £1,997,536.

All funds are unrestricted and available for donation for charitable purposes at the discretion of the trustees. Total funds of £1,997,536 therefore represent the reserves of the charity. The trustees carefully monitor the levels of investments held and resulting investment income to determine the amount of donations that can be made in the year.

Structure, governance and management

The charity is governed by a deed of trust dated 22 March 1974 and was registered with the Charity Commission on 3 July 1975.

The trustees have absolute discretion to invest the funds of the charity in any stocks, securities, other investments or property as they see fit.

The trustees have the power to appoint any additional trustees as they see fit.

Approved by the trustees on 19 January 2024

and signed on their behalf by Ms H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MRS WINGFIELD'S CHARITBLE TRUST

I report to the charity trustees on my examination of the accounts of Mrs Wingfield's Charitable Trust (the Trust) for the year ended 5 April 2023 which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Michael McMahon

19/01/2024

2 North Street
Charminster
Dorchester
Dorset
DT2 9QS

MRS WINGFIELD'S CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2023

	Note	Total funds 2023 £	Total funds 2022 £
Income			
Income from investments	4	41,563	39,003
Interest received		1,533	1
Total income		<u>43,096</u>	<u>39,004</u>
Expenditure			
Donations	5	120,900	37,885
Brokers' fees		20,385	26,416
Accountancy fees		2,289	3,708
Bank charge		81	70
Foreign taxes		3,603	-
Total expenditure		<u>147,258</u>	<u>68,079</u>
Net Income/(expenditure) before gains/(losses) on investments		(104,162)	(29,075)
Realised gain on disposal of investments	6	225,774	} 86,662
Unrealised (loss)/gain on revaluation of investments	6	(462,565)	
Net (expenditure)/income for the year		<u>(340,953)</u>	<u>57,587</u>
Reconciliation of funds:			
Total funds brought forward		2,338,489	2,280,902
Total funds carried forward		<u><u>1,997,536</u></u>	<u><u>2,338,489</u></u>

MRS WINGFIELD'S CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2023

		Total funds 2023 £	Total funds 2022 £
Fixed assets			
Investments	6	1,937,541	2,264,432
		<hr/>	<hr/>
Current assets			
Debtors	7	0	2,713
Cash at bank - NatWest		0	725
Cash at brokers - capital account		49,535	64,785
Cash at brokers - income account		1,731	1,492
Cash at CAFCash account		16,536	12,591
		<hr/>	<hr/>
		67,802	82,306
Liabilities			
Creditors: amounts falling due within one year	8	(7,807)	(8,249)
		<hr/>	<hr/>
Net current assets		59,995	74,057
		<hr/>	<hr/>
Net assets		1,997,536	2,338,489
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted income funds		1,997,536	2,338,489
		<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 19 January 2024

and signed on their behalf by Ms H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(a) Basis of preparation

Mrs Wingfield's Charitable Trust was created under deed of trust and registered as a charity in England and Wales. The address of the principal office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Fixed interest income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the brokers.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the brokers.

(c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included in the costs of those items to which it relates.

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

(e) Fixed asset investments

Listed investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'gains/(losses) on investments' in the statement of financial activities.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

(f) Funds

All the charity's funds are unrestricted funds. These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to provide both working capital and capital investment.

2 Accountants' remuneration

Accountants' remuneration represents accountancy fees of £2,289 (2022 - £3,708).

3 Trustees' remuneration and expenses and related party transactions.

No remuneration or expenses were paid out of the funds of the charity in the year to any trustee or any person known to be connected with a trustee.

Mrs K Hobbs, a trustee of the charity, is also senior partner of Edwards and Keeping, the charity's accountants. Fees for accountancy services amounting to £2,289 (2022 - £3,708) have been charged by Edwards and Keeping to the charity for the year to 5 April 2023 on an arms-length basis.

4 Investment income	2023 £	2022 £
UK equities	20,401	18,482
UK fixed interest	2,039	1,891
UK unit trust dividends	1,003	737
UK unit trust interest	7,274	7,948
Investment Trusts	630	441
UK property income	1,885	1,572
Overseas equities	6,847	6,378
Overseas fixed interest	1,033	985
Offshore income	451	570
	<u>41,563</u>	<u>39,003</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

5 Donations	2023	2022	2021
	£	£	£
Beat (Eating Disorders)	1,000	-	500
British Red Cross (Yemen)	10,000	5,000	4,500
British Red Cross (Ukraine)	15,000	5,000	-
British Red Cross (Afghanistan)	10,000	-	-
Camfed International	-	-	1,500
Centre for Womens justice	-	-	500
Centre Point	-	-	100
Dementia UK	-	-	1,000
Disasters Emergency Turkey	50,000	-	-
Disasters Emergency Ukraine	10,000	-	-
End Violence Against Women	-	500	-
Excellent Development (Africa)	-	-	1,000
Heart of England Community Foundation	-	-	2,000
Holy Trinity Church	100	200	100
Homeless	-	-	100
Home-Start Telford & Wrekin	5,000	3,000	-
Hourglass	-	-	1,000
League of Friends Shrewsbury Hospital	-	4,000	-
Liberty Choir	100	-	-
Lingen Davies Cancer Fund	-	100	-
Midland Air Ambulance	-	100	-
National Emergencies Fund	-	-	20,000
Network for Social Change	9,500	12,985	3,200
NIA	2,000	-	-
Refuge	-	-	2,000
Samaritans Shrewsbury	1,000	600	1,000
Severn Hospice	1,100	2,100	2,000
Shrewsbury Ark	3,000	1,100	-
Shrewsbury and Telford Hospital	-	-	2,000
Solace Women's Aid	-	-	1,000
Southall Black Sisters	-	-	1,000
The Marches Riding for the Disabled Asociation	1,100	1,000	-
VSO	-	-	100
Whitechapel Homeless Mission	-	200	100
Women's Aid	2,000	2000	3,000
	<u>120,900</u>	<u>37,885</u>	<u>47,700</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

6 Investments	2023	2022
	£	£
Market value at 6 April 2022	2,264,432	2,223,501
Acquisitions at cost	479,844	189,141
Disposal proceeds	(569,944)	(234,872)
Realised gain on disposal	225,774	} 86,662
Unrealised (loss)/gain on revaluation	(462,565)	
	<u>1,937,541</u>	<u>2,264,432</u>
Market value at 5 April 2023	<u>1,937,541</u>	<u>2,264,432</u>
Investments at fair value comprised:-		
Fixed interest	492,730	334,134
UK equities	564,104	597,899
Overseas equities	732,205	1,091,672
Alternatives	148,502	240,727
	<u>1,937,541</u>	<u>2,264,432</u>

All investments are carried at their fair value. Investments in equities, funds and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. The basis of fair value for quoted investments is equivalent to the market value.

7 Debtors	2023	2022
	£	£
Tax recoverable	-	2,575
Dividend received post year-end	-	138
	<u>-</u>	<u>2,575</u>
	<u>-</u>	<u>2,575</u>
8 Creditors: amounts falling due within one year	2023	2022
	£	£
Creditors	940	-
Accruals	6,867	8,249
	<u>7,807</u>	<u>8,249</u>
	<u>7,807</u>	<u>8,249</u>

MRS WINGFIELD'S CHARITABLE TRUST

England & Wales - Charity number 269524

Accounts

Charity no: 269524 (England and Wales)

MRS WINGFIELD'S CHARITABLE TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

Edwards & Keeping

Chartered Accountants

MRS WINGFIELD'S CHARITABLE TRUST

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MRS WINGFIELD'S CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Mrs Wingfield's Charitable Trust
Charity registration number	269524
Principal office	4 Guest Road Cambridge CB1 2AL
Trustees	H M Wingfield I L Mullings K Hobbs
Independent examiner	Michael McMahon
Accountants	Edwards and Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Principal bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Investment managers	Rathbone Greenbank Investments 10 Queen Street Bristol, BS1 4NT

MRS WINGFIELD'S CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2022

The trustees present their report and the accounts of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The charity's objective is to provide funds for general charitable purposes at the discretion of the trustees. The trustees meet as required to consider applications for grant aid and donations. Decisions to support or deny applications are based on charitable criteria, need and available funds.

In deciding what activities to undertake and to what charitable causes donations should be made, the trustees have paid due regard to the Charity Commission guidance on public benefit.

Achievements, performance and financial review

During the year the charity made donations of £37,885 to various local and national charitable causes (2021 - £47,700).

Income for the year was £39,004 compared with £34,675 in the previous year. Total expenditure was £68,079 compared with £73,103 in the previous year, donations having decreased by £9,815. Net expenditure before investment gains and losses was (£29,075) deficit (2021 - £38,428). Net investment gains were £86,662 so that total funds increased by £57,587 for the year to £2,338,489.

All funds are unrestricted and available for donation for charitable purposes at the discretion of the trustees. Total funds of £2,338,489 therefore represent the reserves of the charity. The trustees carefully monitor the levels of investments held and resulting investment income to determine the amount of donations that can be made in the year.

Structure, governance and management

The charity is governed by a deed of trust dated 22 March 1974 and was registered with the Charity Commission on 3 July 1975.

The trustees have absolute discretion to invest the funds of the charity in any stocks, securities, other investments or property as they see fit.

The trustees have the power to appoint any additional trustees as they see fit.

Approved by the trustees on 4 November 2022

and signed on their behalf by Ms H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MRS WINGFIELD'S CHARITBLE TRUST

I report to the charity trustees on my examination of the accounts of Mrs Wingfield's Charitable Trust (the Trust) for the year ended 5 April 2022 which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Michael McMahon

31 December 2022

2 North Street
Charminster
Dorchester
Dorset
DT2 9QS

MRS WINGFIELD'S CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2022

	Note	Total funds 2022	Total funds 2021 £
Income			
Income from investments	4	39,003	34,657
Interest received		1	18
Total income		<u>39,004</u>	<u>34,675</u>
Expenditure			
Donations	5	37,885	47,700
Brokers' fees		26,416	20,503
Accountancy fees		3,708	4,880
Bank charge		70	20
Total expenditure		<u>68,079</u>	<u>73,103</u>
Net Income/(expenditure) before gains/(losses) on investments		(29,075)	(38,428)
Realised gain on disposal of investments	6	} 86,662	532,330
Unrealised (loss)/gain on revaluation of investments	6		
Net (expenditure)/income for the year		<u>57,587</u>	<u>493,902</u>
Reconciliation of funds:			
Total funds brought forward		2,280,902	1,787,000
Total funds carried forward		<u><u>2,338,489</u></u>	<u><u>2,280,902</u></u>

MRS WINGFIELD'S CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2022

	Note	Total funds 2022 £	Total funds 2021 £
Fixed assets			
Investments	6	2,264,432	2,223,501
		<hr/>	<hr/>
Current assets			
Debtors	7	2,713	1,572
Cash at bank - NatWest		725	12,325
Cash at brokers - capital account		64,785	42,303
Cash at brokers - income account		1,492	1,187
Cash at CAFCash account		12,591	-
Cash at E&K client account			6,292
		<hr/>	<hr/>
		82,306	63,679
		<hr/>	<hr/>
Liabilities			
Creditors: amounts falling due within one year	8	(8,249)	(6,278)
		<hr/>	<hr/>
Net current assets		74,057	57,401
		<hr/>	<hr/>
Net assets		2,338,489	2,280,902
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted income funds		2,338,489	2,280,902
		<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 4 November 2022

and signed on their behalf by Ms H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

1 Accounting policies

(a) Basis of preparation

Mrs Wingfield's Charitable Trust was created under deed of trust and registered as a charity in England and Wales. The address of the principal office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Fixed interest income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the brokers.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the brokers.

(c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included in the costs of those items to which it relates.

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

(e) Fixed asset investments

Listed investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'gains/(losses) on investments' in the statement of financial activities.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

(f) Funds

All the charity's funds are unrestricted funds. These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to provide both working capital and capital investment.

2 Accountants' remuneration

Accountants' remuneration represents accountancy fees of £3,708 (2021 - £4,880).

3 Trustees' remuneration and expenses and related party transactions.

No remuneration or expenses were paid out of the funds of the charity in the year to any trustee or any person known to be connected with a trustee.

Mrs K Hobbs, a trustee of the charity, is also senior partner of Edwards and Keeping, the charity's accountants. Fees for accountancy services amounting to £3,708 (2021 - £4,880) have been charged by Edwards and Keeping to the charity for the year to 5 April 2022 on an arms-length basis.

4 Investment income	2022	2021
	£	£
UK equities	18,482	16,195
UK fixed interest	1,891	1,660
UK unit trust dividends	737	1,845
UK unit trust interest	7,948	7,673
Investment Trusts	441	-
UK property income	1,572	688
Overseas equities	6,378	3,594
Overseas fixed interest	985	2,364
Offshore income	570	638
	<u>39,003</u>	<u>34,657</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

5 Donations	2022	2021	2020
	£	£	£
Beat (Eating Disorders)	-	500	-
British Red Cross (Yemen)	5,000	4,500	-
British Red Cross (Ukraine)	5,000	-	-
Camfed International	-	1,500	-
Centre for Womens justice	-	500	-
Centre Point	-	100	-
Dementia UK	-	1,000	-
End Violence Against Women	500	-	-
Excellent Development (Africa)	-	1,000	-
Heart of England Community Foundation	-	2,000	-
Holy Trinity Church	200	100	200
Homeless	-	100	-
Home-Start Telford & Wrekin	3,000	-	-
Hourglass	-	1,000	-
League of Friends Shrewsbury Hospital	4,000	-	-
Lingen Davies Cancer Fund	100	-	-
London Legal Suppoort Trust	-	-	100
Lyme Disease Action	-	-	-
Midland Air Ambulance	100	-	-
MND Motor Neurone Association	-	-	100
National Emergencies Fund	-	20,000	-
Network for Social Change	12,985	3,200	6,754
Refuge	-	2,000	-
Samaritans Shrewsbury	600	1,000	-
Severn Hospice	2,100	2,000	-
Shrewsbury Ark	1,100	-	-
Shrewsbury and Telford Hospital	-	2,000	-
Solace Women's Aid	-	1,000	-
Southall Black Sisters	-	1,000	-
The Marches Riding for the Disabled Asociation	1,000	-	-
VSO	-	100	-
Walder Quest	-	-	100
Whitechapel Homeless Mission	200	100	-
Women's Aid	2,000	3000	-
Other - issued not presented	-	-	(400)
	<u>37,885</u>	<u>47,700</u>	<u>6,854</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

6 Investments	2022	2021
	£	£
Market value at 6 April 2021	2,223,501	1,671,512
Acquisitions at cost	189,141	484,814
Disposal proceeds	(234,872)	(465,155)
Realised gain on disposal	} 86,662	532,330
Unrealised (loss)/gain on revaluation		
Market value at 5 April 2022	<u>2,264,432</u>	<u>2,223,501</u>
Investments at fair value comprised:-		
Fixed interest	334,134	366,116
UK equities	597,899	601,755
UK property fund	0	32,411
Overseas equities	1,091,672	1,082,135
Alternatives	240,727	141,084
	<u>2,264,432</u>	<u>2,223,501</u>

All investments are carried at their fair value. Investments in equities, funds and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. The basis of fair value for quoted investments is equivalent to the market value.

7 Debtors	2022	2021
	£	£
Tax recoverable	2,575	1,572
Dividend received post year-end	138	-
	<u>2,713</u>	<u>1,572</u>
8 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	8,249	6,278
	<u>8,249</u>	<u>6,278</u>

MRS WINGFIELD'S CHARITABLE TRUST

England & Wales - Charity number 269524

Accounts

Charity no: 269524 (England and Wales)

MRS WINGFIELD'S CHARITABLE TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

E d w a r d s & K e e p i n g

Chartered Accountants

MRS WINGFIELD'S CHARITABLE TRUST

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MRS WINGFIELD'S CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Mrs Wingfield's Charitable Trust
Charity registration number	269524
Principal office	4 Guest Road Cambridge CB1 2AL
Trustees	H M Wingfield I L Mullings K Hobbs
Independent examiner	Michael McMahon
Accountants	Edwards and Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Principal bankers	National Westminster bank plc 8 Mardol Head Shrewsbury SY1 1HE
Investment managers	Rathbone Greenbank Investments 10 Queen Street Bristol, BS1 4NT

MRS WINGFIELD'S CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report and the accounts of the charity for the year ended 5 April 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity.

The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The charity's objective is to provide funds for general charitable purposes at the discretion of the trustees. The trustees meet as required to consider applications for grant aid and donations. Decisions to support or deny applications are based on charitable criteria, need and available funds.

In deciding what activities to undertake and to what charitable causes donations should be made, the trustees have paid due regard to the Charity Commission guidance on public benefit.

Achievements, performance and financial review

During the year the charity made donations of £47,700 to various local and national charitable causes (2020 - £6,854).

Income for the year was £34,675 compared with £44,588 in the previous year. Total expenditure was £73,103 compared with £29,031 in the previous year, donations having increased by £40,846. Net income before investment gains and losses was £38,428 deficit (2020 - £15,557). Net investment gains were £532,330 so that total funds increased by £493,902 for the year to £2,280,902.

All funds are unrestricted and available for donation for charitable purposes at the discretion of the trustees. Total funds of £2,280,902 therefore represent the reserves of the charity. The trustees carefully monitor the levels of investments held and resulting investment income to determine the amount of donations that can be made in the year.

Structure, governance and management

The charity is governed by a deed of trust dated 22 March 1974 and was registered with the Charity Commission on 3 July 1975.

The trustees have absolute discretion to invest the funds of the charity in any stocks, securities, other investments or property as they see fit.

The trustees have the power to appoint any additional trustees as they see fit.

Approved by the trustees on 15 November 2021

and signed on their behalf by Ms H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MRS WINGFIELD'S CHARITBLE TRUST

I report to the charity trustees on my examination of the accounts of Mrs Wingfield's Charitable Trust (the Trust) for the year ended 5 April 2021 which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Michael McMahon

17 December 2021

2 North Street
Charminster
Dorchester
Dorset
DT2 9QS

MRS WINGFIELD'S CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2021

	Note	Total funds 2021	Total funds 2020 £
Income			
Income from investments	4	34,657	44,418
Interest received		18	170
Total income		34,675	44,588
Expenditure			
Donations	5	47,700	6,854
Brokers' fees		20,503	20,127
Accountancy fees		4,880	2,040
Bank charge		20	10
Total expenditure		73,103	29,031
Net Income/(expenditure) before gains/(losses) on investments		(38,428)	15,557
Realised gain on disposal of investments	6	} 532,330	(200,316)
Unrealised (loss)/gain on revaluation of investments	6		
Net (expenditure)/income for the year		493,902	(184,759)
Reconciliation of funds:			
Total funds brought forward		1,787,000	1,971,759
Total funds carried forward		2,280,902	1,787,000

MRS WINGFIELD'S CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2021

	Note	Total funds 2021 £	Total funds 2020 £
Fixed assets			
Investments	6	2,223,501	1,671,512
		<hr/>	<hr/>
Current assets			
Debtors	7	1,572	821
Cash at bank - NatWest		12,325	48,147
Cash at brokers - capital account		42,303	80,755
Cash at brokers - income account		1,187	1,202
Cash at E&K client account		6,292	1,227
		<hr/>	<hr/>
		63,679	132,152
Liabilities			
Creditors: amounts falling due within one year	8	(6,278)	(16,664)
		<hr/>	<hr/>
Net current assets		57,402	115,488
		<hr/>	<hr/>
Net assets		2,280,902	1,787,000
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted income funds		2,280,902	1,787,000
		<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 15 November 2021

and signed on their behalf by Ms H Wingfield

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting policies

(a) Basis of preparation

Mrs Wingfield's Charitable Trust was created under deed of trust and registered as a charity in England and Wales. The address of the principal office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Fixed interest income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the brokers.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the brokers.

(c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included in the costs of those items to which it relates.

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

(e) Fixed asset investments

Listed investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'gains/(losses) on investments' in the statement of financial activities.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

(f) Funds

All the charity's funds are unrestricted funds. These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to provide both working capital and capital investment.

2 Accountants' remuneration

Accountants' remuneration represents accountancy fees of £4,880 (2020 - £2,040).

3 Trustees' remuneration and expenses and related party transactions.

No remuneration or expenses were paid out of the funds of the charity in the year to any trustee or any person known to be connected with a trustee.

Mrs K Hobbs, a trustee of the charity, is also senior partner of Edwards and Keeping, the charity's accountants. Fees for accountancy services amounting to £4,880 (2020 - £2,040) have been charged by Edwards and Keeping to the charity for the year to 5 April 2021 on an arms-length basis.

4 Investment income	2021	2020
	£	£
UK equities	16,195	21,669
UK fixed interest	1,660	3,160
UK unit trust dividends	1,845	4,764
UK unit trust interest	7,673	8,306
UK property income	688	1,213
Overseas equities	3,594	4,095
Overseas fixed interest	2,364	1,211
Offshore income	638	-
	<u>34,657</u>	<u>44,418</u>

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

App Donations	2021	2020	2019
	£	£	£
Action on Elder Abuse	-	-	500
Alzheimers Society	-	-	100
Arthur Rank Hospice	-	-	500
Beat (Eating Disorders)	500	-	500
Bees for Development	-	-	500
Bowel Cancer UK	-	-	500
British Red Cross (Yemen 2020)	4,500	-	10,000
Camfed International	1,500	-	1,500
CARIS Islington	-	-	500
Centre for Womens justice	500	-	-
Centre Point	100	-	-
Dementia UK	1,000	-	500
Emmaus	-	-	200
Eve Appeal	-	-	500
Excellent Development (Africa)	1,000	-	-
Heart of England Community Foundation	2,000	-	-
Holy Trinity Church	100	200	100
Homeless	100	-	-
Home-Start Telford & Wrekin	-	-	1,000
Horatio's Gardens	-	-	300
Hourglass	1,000	-	-
League of Friends Shrewsbury Hospital	-	-	1,000
London Legal Support Trust	-	100	100
Lyme Disease Action	-	-	100
M S Society	-	-	-
MND Motor Neurone Association	-	100	500
National Emergencies Fund	20,000	-	-
Network for Social Change	3,200	6,754	5,400
NoFA	-	-	500
Oxfam	-	-	2,500
Parkinson's UK	-	-	500
Peace Direct	-	-	2,000
Refuge	2,000	-	-
Rojo Rojo	-	-	500
Salvation Army (Cambridge)	-	-	500
Samaritans Shrewsbury	1,000	-	500
Save the Children	-	-	100
Self help Africa	-	-	500
Severn Hospice	2,000	-	500
Shrewsbury Ark	-	-	1,000
Shrewsbury and Telford Hospital	2,000	-	-
Solace Women's Aid	1,000	-	500
Southall Black Sisters	1,000	-	500
Spitalfields Music	-	-	1,000
St Chads Sanctuary-Birmingham	-	-	-
St Peter's Church	-	-	-
Street Child	-	-	500
The Advocacy project	-	-	500
The Marches Riding for the Disabled Association	-	-	500
Tourism Concern	-	-	-
VSO	100	-	-
Walder Quest	-	100	-
West Midlands Air Ambulance	-	-	100
Whitechapel Homeless Mission	100	-	500
Whizzkids	-	-	100

MRS WINGFIELD'S CHARITABLE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

	2021 £	2020 £	2019 £
Womankind Worldwide	-	-	500
Women in Prison	-	-	500
Women's Aid	3000	-	2,000
Young Minds	-	-	1,000
Other - issued not presented	-	(400)	100
	<u>47,700</u>	<u>6,854</u>	<u>41,700</u>

6 Investments

	2021 £	2020 £
Market value at 6 April 2020	1,671,512	1,913,569
Acquisitions at cost	484,814	212,546
Disposal proceeds	(465,155)	(254,287)
Realised gain on disposal	}	}
Unrealised (loss)/gain on revaluation	532,330	(200,316)
Market value at 5 April 2021	<u>2,223,501</u>	<u>1,671,512</u>
Investments at fair value comprised:-		
Fixed interest	366,116	387,227
UK equities	601,755	505,544
UK property fund	32,411	34,408
Overseas equities	1,082,135	664,303
Alternatives	141,084	80,030
	<u>2,223,501</u>	<u>1,671,512</u>

All investments are carried at their fair value. Investments in equities, funds and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. The basis of fair value for quoted investments is equivalent to the market value.

7 Debtors

	2021 £	2020 £
Tax recoverable	1,572	821
	<u>1,572</u>	<u>821</u>

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	6,278	6,664
Replacement cheques (Bank Mandate)	-	10,000
	<u>6,278</u>	<u>16,664</u>