

# THE JAMES WISE CHARITABLE TRUST

England & Wales · Charity number 273853

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1977-07-27

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

## Contact

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**Address** 102 High Street  
Godalming  
Surrey  
GU7 1DS

**Phone** 01483416101

**Email** [lisa@marshalls.uk.net](mailto:lisa@marshalls.uk.net)

## Activities

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**Objects:** FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES WITH THE CONSENT OF THE SETTLOR DURING HIS LIFE SHALL THINK FIT AND AFTER THE SETTLOR'S DEATH AS THE TRUSTEES IN THEIR UNCONTROLLED DISCRETION SHALL THINK FIT BUT WITH PARTICULAR REFERENCE TO THE CHARITIES SET OUT IN THE SCHEDULE TO THE TRUST DEED.

**Activities:** Uses investment income to make grants to individuals and organisations falling within the charities objects - such charitable purposes as the trustees think fit.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Hampshire
- Surrey

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £60,824 | £123,507    | -      | -         |
| 2024-04-05 | £75,161 | £80,535     | -      | -         |
| 2023-04-05 | £54,023 | £65,841     | -      | -         |
| 2022-04-05 | £55,798 | £80,061     | -      | -         |
| 2021-04-05 | £66,475 | £68,969     | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Alison Jane Mouser   |      | 2022-05-19 |
| Belinda Jane Sanders |      | 2019-12-02 |

**THE JAMES WISE CHARITABLE TRUST**

England & Wales - Charity number 273853

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# Accounts

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CHARITY NUMBER 273853

**THE JAMES WISE CHARITABLE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2025**

## THE JAMES WISE CHARITABLE TRUST

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# **THE JAMES WISE CHARITABLE TRUST**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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### **TRUSTEES**

B J Sanders  
A J Mouser

### **SOLICITORS**

Marshalls Solicitors  
102 High Street  
Godalming  
Surrey  
GU7 1DS

### **ACCOUNTANTS**

Brewers  
Chartered Accountants  
3 Birtley Courtyard  
Birtley Road  
Bramley  
Surrey  
GU5 0LA

### **STOCKBROKERS**

Charles Stanley & Company Limited  
25 Luke Street  
London  
EC2A 4AR

### **BANKERS**

Lloyds Bank Plc  
49 High Street  
Godalming  
Surrey  
GU7 1AT

# **THE JAMES WISE CHARITABLE TRUST**

## **ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2025**

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### **Constitution and organisation**

The James Wise Charitable Trust is constituted by Deed of Trust dated 30 March 1977, as amended by a further Deed dated 25 September 1989 and is registered charity No. 273853. The Trust is administered from 102 High Street, Godalming, Surrey GU7 1DS. The charity trustees during the year were: -

A J Mouser  
B J Sanders

There are no limits on the term that a Trustee may serve, and appointments will be made following the resignation of one of the above. The administration of the Trust is carried out by Marshalls Solicitors, a practice in which all Trustees are partners.

### **Objects of the charity**

The object of the charity is to make a wide range of charitable donations at the discretion of the Trustees. The donations during the year are detailed in appendix 1. The beneficiaries are wide ranging including the sick, disabled, elderly and disadvantaged. The Trustees have considered the guidance from the Charity Commission in relation to public benefit and are of the view that there is an identifiable benefit arising out of the aims of the charity, namely the relief of the sick, disabled, elderly and disadvantaged, being a vulnerable and significant section of the public. The Trustees are not aware of any detriment or harm which might arise from carrying out the charity's objects.

### **Financial Results and Investment Policy**

The majority of the Trust assets comprise investments in Government securities and equities which are included in notes 7 of the accounts at a cost of £702,219 (2024: £702,219) having a market value of £836,547 (2024: £899,958). The management of the investment portfolio is undertaken by Charles Stanley & Company Limited. The charity also owns a small number of freehold properties included at a cost of £427,681, which formed part of the Estate of the settlor Mr James Wise deceased. This sum represents the probate value at the death of Mr Wise on 8<sup>th</sup> November 1991 plus improvements since 2004 to current date. The properties have been revalued as shown in note 3.

The income arising on the Trust assets is set out on page 9 of the accounts. The trustees note that the investment returns are satisfactory.

# THE JAMES WISE CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2025 – Contd.

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### Charitable Donations

During the year donations totalling £53,800 were made as illustrated in appendix 1 to this report

### Reserves Policy

The Trustees' policy on reserves is to accumulate income on deposit account with interest paid gross and instant access for the purpose of making donations. The rate of interest payable will be kept under review.

### Risk Management

The Trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen risks.

### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....  
A J Mouser Signed on behalf of the Trustees

Dated ..8/7/25..... 2025

## THE JAMES WISE CHARITABLE TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JAMES WISE CHARITABLE TRUST

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I report to the trustees on my examination of the accounts of The James Wise Charitable Trust ('the charity') for the year ended 5<sup>th</sup> April 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').

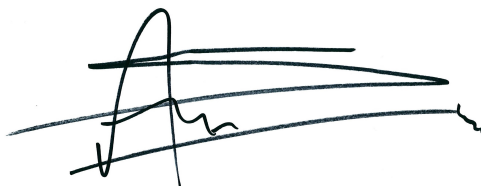
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

#### **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.



**A M SKILTON ACA**  
Brewers Chartered Accountants

Dated ..... 8th July 2025

3 Birtley Courtyard, Birtley Road,  
Bramley, Surrey, GU5 0LA

# THE JAMES WISE CHARITABLE TRUST

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

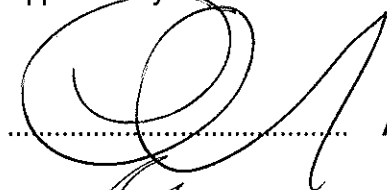
|                                  | Note | 2025<br>£            | 2024<br>£            |
|----------------------------------|------|----------------------|----------------------|
| <b>INCOMING RESOURCES</b>        |      |                      |                      |
| Income from listed investments   |      | 21,018               | 23,081               |
| Rental income from properties    | 3    | 39,522               | 51,801               |
| Bank and other interest          |      | 284                  | 279                  |
| <b>TOTAL INCOMING RESOURCES</b>  |      | <u>60,824</u>        | <u>75,161</u>        |
| <b>RESOURCES EXPENDED</b>        |      |                      |                      |
| Charitable expenditure:          |      |                      |                      |
| Donations paid                   |      | 53,800               | 34,585               |
| Property expenses                | 2    | 37,454               | 20,929               |
| Other expenditure:               |      |                      |                      |
| Administration                   | 4    | 32,253               | 25,021               |
| <b>TOTAL RESOURCES EXPENDED</b>  |      | <u>123,507</u>       | <u>80,535</u>        |
| <b>NET INCOMING RESOURCES)</b>   |      | <b>(62,683)</b>      | <b>(5,374)</b>       |
| Movement on investments          | 5    | 39,356               | 8,659                |
| Balance at 5th April 2024        |      | 45,504               | 42,219               |
| Balance adjustment               |      | 0                    | 0                    |
| <b>Balance at 5th April 2025</b> |      | <u><b>22,177</b></u> | <u><b>45,504</b></u> |

# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2025

|                                      | Note | 2025<br>£        | 2024<br>£        |
|--------------------------------------|------|------------------|------------------|
| <b>MONETARY ASSETS</b>               |      |                  |                  |
| Marshalls' Client Account            |      | 10,550           | 32,972           |
| Charles Stanley's Account            |      | 11,627           | 12,532           |
|                                      |      | <u>22,177</u>    | <u>45,504</u>    |
| <b>NON-MONETARY ASSETS</b>           |      |                  |                  |
| Assets held for Investment purposes: |      |                  |                  |
| Listed Investments at Market Value   | 7    | 836,547          | 899,958          |
| Freehold property at cost            | 3    | 427,681          | 427,681          |
| Revaluation of properties (2015)     | 3    | 637,319          | 637,319          |
|                                      |      | <u>1,901,547</u> | <u>1,922,370</u> |
| <b>LIABILITIES</b>                   |      |                  |                  |
| Administration Costs                 | 6    | <u>6,619</u>     | <u>7,427</u>     |

Approved by the Trustees



A J Mouser



B J Sanders

Dated 8/7..... 2025

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

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## Notes to the Accounts: -

### 1. PRINCIPAL ACCOUNTING POLICIES

#### (a) Accounting convention

The financial statements are prepared on an income and expenditure basis under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). In preparing the financial Statements the charity follows best practice as laid down in the Statements of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in July 2005.

#### (b) Investment income

Investment income is accounted for in the period in which it is received.

#### (c) Resources expended

Expenditure is included on a payment's basis.

Administration costs comprise costs for processing grants and applications, including support to actual and potential applicants and for the running of the charity itself as an organisation.

#### (d) Tangible fixed assets

All assets are originally stated at cost and a revaluation adjustment is shown where applicable.

#### (e) Fixed asset investments

Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Receipts and Payments account.

### 2. PROPERTY ACCOUNT

|                       | 2025<br>£     | 2024<br>£     |
|-----------------------|---------------|---------------|
| <b>Rents Received</b> | <u>39,522</u> | <u>51,801</u> |
| <b>Expenditure</b>    |               |               |
| Levy fees             | 2,240         | 1,120         |
| Valuation fee         | 1,200         | 0             |
| Property repairs      | 33,957        | 19,809        |
| Water rates           | 57            | 0             |
|                       | <u>37,454</u> | <u>20,929</u> |
| <b>Net income</b>     | <u>2,068</u>  | <u>30,872</u> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

Notes to the Accounts cont.../...

## 3. SCHEDULE OF FREEHOLD PROPERTIES

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| Total original cost of units 65, 65a,<br>66 Seafront Estate and St Leonards: | £<br>427,681 |
|------------------------------------------------------------------------------|--------------|

### Valuations

|                                       |                         |
|---------------------------------------|-------------------------|
| 65 Seafront estate                    | 225,000                 |
| 65a Seafront estate                   | 130,000                 |
| 65b Seafront estate (new build)       | 160,000                 |
| 65c Seafront estate (new build)       | 160,000                 |
| 65d Seafront estate (new build)       | 160,000                 |
| 66 Seafront estate                    | 130,000                 |
| St Leonards                           | 100,000                 |
| <b>Total value as at 5 April 2015</b> | <b><u>1,065,000</u></b> |

N.B. The properties were not revalued in the year ended 5 April 2024. Last revaluation date April 2015

## 4. ADMINISTRATION

|                                   | 2025<br>£            | 2024<br>£            |
|-----------------------------------|----------------------|----------------------|
| Charles Stanley's fee             | 10,187               | 7,952                |
| Brewers' fees                     | 5,490                | 5,220                |
| Marshalls' fees:                  |                      |                      |
| Trust matters                     | 15,617               | 7,742                |
| Property matters                  | 959                  | 4,107                |
| <b>TOTAL ADMINISTRATION COSTS</b> | <b><u>32,253</u></b> | <b><u>25,021</u></b> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

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Notes to the Accounts cont.../...

| 5. INVESTMENTS          | Note | 2025<br>£     | 2024<br>£    |
|-------------------------|------|---------------|--------------|
| Purchases at cost       | 7    | (76,447)      | (116,715)    |
| Equalisation            |      | 66            | 0            |
| Sales at cost           |      | 129,786       | 86,633       |
| Cash Fraction           |      | 0             | 0            |
| Gains / (loss) on sales |      | (14,049)      | 38,741       |
| Movement in the year    |      | <u>39,356</u> | <u>8,659</u> |
|                         |      |               |              |
| 6 LIABILITIES           |      |               |              |
| Brewers' fees           |      | 5,760         | 5,490        |
| Marshalls fees          |      | 859           | 1,937        |
|                         |      | <u>6,619</u>  | <u>7,427</u> |

## 7 Listed Investments at Market Value

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**STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2025**

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# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

## Appendix 1 to the Accounts

| Date       | Donation                                                   | Amount    |
|------------|------------------------------------------------------------|-----------|
| 08/04/2024 | SUSSEX EMMAUS Donation                                     | -£ 350.00 |
| 08/04/2024 | CHESS HOMELESS Donation                                    | -£ 350.00 |
| 08/04/2024 | SPENCER CONTACT Donation                                   | -£ 350.00 |
| 08/04/2024 | KIDS MATTER Donation                                       | -£ 350.00 |
| 08/04/2024 | SURREY CROSSROADS Donation                                 | -£ 350.00 |
| 08/04/2024 | THE BIKE EXPERIENCE Donation                               | -£ 350.00 |
| 08/04/2024 | HELPING DISABILITIES Donation                              | -£ 350.00 |
| 08/04/2024 | MUSTARD SEED AUTISM TRUST Donation                         | -£ 350.00 |
| 08/04/2024 | JUST KIDDING Donation                                      | -£ 350.00 |
| 08/04/2024 | TIKVA Donation                                             | -£ 350.00 |
| 08/04/2024 | YELDALL CHRISTIAN CENTRES LTD Donation                     | -£ 350.00 |
| 08/04/2024 | GUILD CARE GENERAL ACCOUNT Donation                        | -£ 350.00 |
| 08/04/2024 | CRACKERJACKS CHILDRENS TRUST Donation                      | -£ 350.00 |
| 08/04/2024 | WORLD CANCER RESEARCH FUNDS Donation                       | -£ 350.00 |
| 08/04/2024 | THE CHILDHOOD TRUST Donation                               | -£ 350.00 |
| 08/04/2024 | ESOPHAGEAL PATIENTS ASSOC Donation                         | -£ 350.00 |
| 08/04/2024 | MAKE THEM SMILE Donation                                   | -£ 350.00 |
| 08/04/2024 | LOSS SEARCHLIGHT Donation                                  | -£ 350.00 |
| 08/04/2024 | RARE CHROMOSOME DISORDER SUPPORT GROUP Donation            | -£ 350.00 |
| 08/04/2024 | ASTHMA RELIEF Donation                                     | -£ 350.00 |
| 08/04/2024 | THAMES HOSPICE Donation                                    | -£ 350.00 |
| 10/04/2024 | CHILDREN TODAY CHARITABLE TRUST Donation                   | -£ 350.00 |
| 07/06/2024 | MAGGIE KESWICK JENCKS CANCER CARING CENTRES TRUST Donation | -£ 350.00 |
| 07/06/2024 | MOTOR NEURONE DISEASE Donation                             | -£ 350.00 |
| 07/06/2024 | TURNING CORNERS Donation                                   | -£ 350.00 |
| 07/06/2024 | RT LTD Donation                                            | -£ 350.00 |
| 07/06/2024 | JIGSAW (SOUTHEAST) R/C 1147696 Donation                    | -£ 350.00 |
| 07/06/2024 | SAFE FAMILIES FOR CHILDREN Donation                        | -£ 350.00 |
| 07/06/2024 | MY LIFE MY CHOICE Donation                                 | -£ 350.00 |
| 07/06/2024 | THE BREN PROJECT Donation                                  | -£ 350.00 |
| 07/06/2024 | BRITISH LIVER TRUST Donation                               | -£ 350.00 |
| 07/06/2024 | CHILDREN'S CANCER & LEUKAEMIA GROUP Donation               | -£ 350.00 |
| 07/06/2024 | GASP MOTOR PROJECT Donation                                | -£ 350.00 |
| 07/06/2024 | ST RAPHAELS HOSPICE FUND Donation                          | -£ 350.00 |
| 07/06/2024 | DAME VERA LYNN CHILDREN'S CHARITY Donation                 | -£ 350.00 |
| 07/06/2024 | HELPING OLDER PEOPLE NEW FOREST Donation                   | -£ 350.00 |
| 10/06/2024 | BOLLINGTON COMMUNITY ASSOCIATION Donation                  | -£ 350.00 |
| 10/06/2024 | THE BRIGSTOWE PROJECT Donation                             | -£ 350.00 |
| 10/06/2024 | AT SOCIETY Donation                                        | -£ 350.00 |
| 10/06/2024 | HOSPICE IN THE WEALD Donation                              | -£ 350.00 |
| 10/06/2024 | COMMUNITY INITIATIVES SOUTH WEST Donation                  | -£ 350.00 |
| 10/06/2024 | CARERS TRUST FUNDRAISING ACCOUNT Donation                  | -£ 350.00 |
| 10/06/2024 | CEREBRAL PALSY PLUS Donation                               | -£ 350.00 |
| 10/06/2024 | SURREY ASSOCIATION FOR VISUAL IMPAIRMENT Donation          | -£ 350.00 |
| 10/06/2024 | NORFOLK & NORWICH SEND ASSOCIATION Donation                | -£ 350.00 |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

## Appendix 1 to the Accounts cont...

| Date       | Donation                                             | Amount    |
|------------|------------------------------------------------------|-----------|
| 10/06/2024 | NFCC Donation                                        | -£ 350.00 |
| 12/06/2024 | SAILORS CHILDREN SOCIETY Donation                    | -£ 350.00 |
| 12/06/2024 | HEADWAY SURREY Donation                              | -£ 350.00 |
| 12/06/2024 | HORATIUS GARDEN Donation                             | -£ 350.00 |
| 01/07/2024 | I CAN CHARITY Donation                               | -£ 350.00 |
| 02/07/2024 | GL11 COMMUNITY PROJECT LTD Donation                  | -£ 350.00 |
| 16/07/2024 | GRACE ARCHER & TERESA ACHER Donation                 | -£ 350.00 |
| 19/07/2024 | MISS NATALIE COLEY Donation                          | -£ 350.00 |
| 06/08/2024 | TUBEROUS SCLEROSIS ASSOCIATION Donation              | -£ 350.00 |
| 06/08/2024 | ISABEL HOSPICE LTD Donation                          | -£ 350.00 |
| 06/08/2024 | THE ROYAL AIR FORCE BENEVOLENT FUND Donation         | -£ 350.00 |
| 06/08/2024 | ST MICHAELS HOSPICE Donation                         | -£ 350.00 |
| 06/08/2024 | SCAMPPS IN SURREY Donation                           | -£ 350.00 |
| 06/08/2024 | LIQUID LISTENING Donation                            | -£ 250.00 |
| 06/08/2024 | THE FREYA FOUNDATION Donation                        | -£ 350.00 |
| 06/08/2024 | CONTACT REGISTERED CHARITY Donation                  | -£ 350.00 |
| 06/08/2024 | LITTLE HEARTS MATTER Donation                        | -£ 350.00 |
| 06/08/2024 | CHILDREN AHEAD LTD Donation                          | -£ 350.00 |
| 06/08/2024 | JIGSAW (SOUTHEAST) R/C 1147698 Donation              | -£ 350.00 |
| 06/08/2024 | LEONARD CHESHIRE DISABILITY Donation                 | -£ 350.00 |
| 06/08/2024 | NATA THE BREATHING CHARITY Donation                  | -£ 350.00 |
| 06/08/2024 | THE SOFA PROJECT Donation                            | -£ 350.00 |
| 06/08/2024 | AFASIC Donation                                      | -£ 350.00 |
| 06/08/2024 | OUTREACH COMMUNITY & RESIDENTIAL SERVICES Donation   | -£ 350.00 |
| 06/08/2024 | MNC MIDLANDS R/C 1148855 Donation                    | -£ 350.00 |
| 06/08/2024 | ST BARNABAS HOSPICES (SUSSEX) LTD Donation           | -£ 350.00 |
| 06/08/2024 | WHOOPSADAISY BRIGHTON Donation                       | -£ 350.00 |
| 06/08/2024 | FINDING RHYTHMS Donation                             | -£ 350.00 |
| 06/08/2024 | WHIZZ-KIDZ RESTRICTED FUNDS ONLY Donation            | -£ 350.00 |
| 06/08/2024 | TIME AWAY Donation                                   | -£ 350.00 |
| 06/08/2024 | THE ROWANS HOSPICE Donation                          | -£ 350.00 |
| 06/08/2024 | OPEN DOOR SOCIETY LIMITED Donation                   | -£ 350.00 |
| 06/08/2024 | LOUGHBOROUGH FUNCTION ACTION GROUP Donation          | -£ 300.00 |
| 06/08/2024 | MAXABILITY Donation                                  | -£ 350.00 |
| 06/08/2024 | NATIONAL PLAYING FIELDS ASSOCIATION Donation         | -£ 350.00 |
| 06/08/2024 | ALEXANDER DEVINE CHILDREN'S HOSPICE SERVICE Donation | -£ 350.00 |
| 06/08/2024 | GYMPANZEES Donation                                  | -£ 350.00 |
| 06/08/2024 | ROYAL AGRICULTURAL BENEVOLENT INSTITUTION Donation   | -£ 350.00 |
| 06/08/2024 | ESSEX DEMENTIA CARE Donation                         | -£ 350.00 |
| 21/08/2024 | ROYAL BRITISH LEGION INDUSTRIES Donation             | -£ 350.00 |
| 06/09/2024 | HEADSTART4BABIES Donation                            | -£ 350.00 |
| 26/09/2024 | LAMBETH ELFRIDA RATHBONE SOCIETY Donation            | -£ 350.00 |
| 26/09/2024 | SURREY DRUG & ALCOHOL CARE LIMITED Donation          | -£ 350.00 |
| 26/09/2024 | SALE4CANCER Donation                                 | -£ 350.00 |
| 26/09/2024 | WOODLANDS HOSPICE CHARITABLE TRUST Donation          | -£ 350.00 |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

## Appendix 1 to the Accounts cont...

| Date       | Donation                                                    | Amount    |
|------------|-------------------------------------------------------------|-----------|
| 26/09/2024 | ST LUKES HOSPICE LIMITED Donation                           | -£ 350.00 |
| 27/09/2024 | PUMPING MARVELLOUS FOUNDATION Donation                      | -£ 250.00 |
| 27/09/2024 | ABLE KIDZ Donation                                          | -£ 350.00 |
| 27/09/2024 | FRIENDS OF MINSTEAD Donation                                | -£ 350.00 |
| 27/09/2024 | ASTHMA AND LUNG UK Donation                                 | -£ 350.00 |
| 27/09/2024 | OVERCOMING MULTIPLE SCLEROSIS Donation                      | -£ 350.00 |
| 27/09/2024 | CITIZENS ADVICE CHESHIRE NORTH Donation                     | -£ 250.00 |
| 09/10/2024 | THE HUNSLET CLUB Donation                                   | -£ 350.00 |
| 14/10/2024 | TRUST HOUSE READING Donation                                | -£ 350.00 |
| 05/11/2024 | OPEN ROAD WEST NORFOLK Donation                             | -£ 300.00 |
| 08/11/2024 | RYL HOSP NEURO FUNDRAISING Donation                         | -£ 300.00 |
| 08/11/2024 | THE MYTON HOSPICES Donation                                 | -£ 300.00 |
| 08/11/2024 | ST JOSEPHS HOSPICE HACKNEY Donation                         | -£ 300.00 |
| 08/11/2024 | THE SEQUAL TRUST Donation                                   | -£ 300.00 |
| 08/11/2024 | SOCIETY FOR HORTICULTURAL THERAPY Donation                  | -£ 300.00 |
| 08/11/2024 | THE NATIONAL CENTRE FOR YOUNG PEOPLE WITH EPILEPSY Donation | -£ 300.00 |
| 08/11/2024 | SAMSON CENTRE Donation                                      | -£ 300.00 |
| 08/11/2024 | UNITED KINGDOM & EUROPE WORLD LITERACY FOUNDATION Donation  | -£ 300.00 |
| 08/11/2024 | HAMPSHIRE & ISLE OF WIGHT AIR AMBULANCE Donation            | -£ 300.00 |
| 08/11/2024 | LUNCH ON THE RUN Donation                                   | -£ 300.00 |
| 08/11/2024 | CITY HOSPICE TRUST Donation                                 | -£ 300.00 |
| 08/11/2024 | WOKING HOSPICE Donation                                     | -£ 300.00 |
| 08/11/2024 | HORSEBACK UK Donation                                       | -£ 300.00 |
| 08/11/2024 | FIREFIGHTERS CHARITY Donation                               | -£ 300.00 |
| 08/11/2024 | THE ELIZABETH FOUNDATION Donation                           | -£ 300.00 |
| 08/11/2024 | BUTTERCUP CHILDREN'S TRUST Donation                         | -£ 300.00 |
| 08/11/2024 | SPINAL INJURIES ASSOCIATION Donation                        | -£ 300.00 |
| 11/11/2024 | EVENT MOBILITY Donation                                     | -£ 300.00 |
| 12/11/2024 | SKILLWAY Donation                                           | -£ 300.00 |
| 25/11/2024 | DREAMS COME TRUE CHARITY Donation                           | -£ 300.00 |
| 25/11/2024 | ACTION FOR KIDS CHARITABLE TRUST Donation                   | -£ 300.00 |
| 25/11/2024 | RYAL SURREY COUNTY HOSPITAL FOUNDATION TRUST - CHARITY      | -£ 300.00 |
| 16/12/2024 | ASSIST TRUST LTD Donation                                   | -£ 200.00 |
| 16/12/2024 | THE HOSPICE CHARITY PARTNERSHIP Donation                    | -£ 200.00 |
| 18/12/2024 | WINGS FOR WARRIORS Donation                                 | -£ 200.00 |
| 18/12/2024 | KENT MULTIPLE SCLEROSIS THERAPY Donation                    | -£ 200.00 |
| 18/12/2024 | BREAKING BARRIERS Donation                                  | -£ 200.00 |
| 18/12/2024 | CHAPTER (WEST CHESHIRE) LTD Donation                        | -£ 200.00 |
| 19/12/2024 | WARWICKSHIRE YOUNG CARERS Donation                          | -£ 200.00 |
| 19/12/2024 | YOUNG LIVES V CANCER Donation                               | -£ 200.00 |
| 23/12/2024 | LEWIS-MANNING HOSPICE CARE Donation                         | -£ 200.00 |
| 23/12/2024 | LEV ECHOD CANCER CARE Donation                              | -£ 200.00 |
| 23/12/2024 | CONTACT A FAMILY Donation                                   | -£ 200.00 |
| 05/02/2025 | CRIMINON UK Donation                                        | -£ 250.00 |
| 05/02/2025 | THE SOUTHMEAD PROJECT Donation                              | -£ 250.00 |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2025

## Appendix 1 to the Accounts cont...

| Date          | Donation                                                     | Amount              |
|---------------|--------------------------------------------------------------|---------------------|
| 06/02/2025    | TAPPING HOUSE LTD Donation                                   | -£ 300.00           |
| 07/02/2025    | PARKINSONS CARE & SUPPORT Donation                           | -£ 300.00           |
| 10/02/2025    | THE LIVING PAINTINGS TRUST Donation                          | -£ 300.00           |
| 10/02/2025    | PDSA HEAD OFFICE Donation                                    | -£ 300.00           |
| 10/02/2025    | SHINE (EAST NORFOLK) Donation                                | -£ 250.00           |
| 10/02/2025    | HEADWAY SOUTHAMPTON Donation                                 | -£ 500.00           |
| 10/02/2025    | VISION NORTH SOMERSET Donation                               | -£ 250.00           |
| 10/02/2025    | THE NATIONAL ASSOCIATION FOR CHILDREN OF ALCOHOLICS Donation | -£ 350.00           |
| 10/02/2025    | THE MACULAR DISEASE SOCIETY Donation                         | -£ 300.00           |
| 10/02/2025    | NEWLIFE THE CHARITY FOR DISABLED CHILDREN                    | -£ 250.00           |
| 10/02/2025    | THE EIKON CHARITY Donation                                   | -£ 350.00           |
| 10/02/2025    | ST RAPHAELS HOSPICE FUND Donation                            | -£ 300.00           |
| 10/02/2025    | MERCIA MS THERAPY CENTRE Donation                            | -£ 350.00           |
| 10/02/2025    | CARDIAC RISK IN THE YOUNG Donation                           | -£ 350.00           |
| 10/03/2025    | WALKING WITH THE WOUNDED Donation                            | -£ 550.00           |
| 10/03/2025    | CANINE PARTNERS FOR INDEPENDENCE Donation                    | -£ 350.00           |
| 10/03/2025    | MOIRA ANDERSON FOUNDATION Donation                           | -£ 350.00           |
| 10/03/2025    | ROYAL TRINITY HOSPICE Donation                               | -£ 350.00           |
| 10/03/2025    | DISABILITY CHALLENGERS Donation                              | -£ 350.00           |
| 10/03/2025    | HEADWAY NORFOLK & WAVENEY Donation                           | -£ 350.00           |
| 10/03/2025    | COMBAT STRESS Donation                                       | -£ 350.00           |
| 10/03/2025    | DEREHAM CANCER CENTRE Donation                               | -£ 350.00           |
| 10/03/2025    | TIME OUT GROUP NORTH WEST Donation                           | -£ 350.00           |
| 10/03/2025    | THE OVER DAY CENTRE ASSOCIATION Donation                     | -£ 350.00           |
| 12/03/2025    | KING'S ARMS PROJECT BEDFORD Donation                         | -£ 350.00           |
| 12/03/2025    | NATIONAL PLAYING FIELDS ASSOCIATION Donation                 | -£ 350.00           |
| 12/03/2025    | GUILD CARE Donation                                          | -£ 350.00           |
| 12/03/2025    | WETHERBY IN SUPPORT OF THE ELDERLY Donation                  | -£ 350.00           |
| 12/03/2025    | CIANNA'S SMILE Donation                                      | -£ 350.00           |
| <b>Totals</b> |                                                              | <b>-£ 53,800.00</b> |

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# Accounts

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CHARITY NUMBER 273853

**THE JAMES WISE CHARITABLE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2024**

## THE JAMES WISE CHARITABLE TRUST

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# **THE JAMES WISE CHARITABLE TRUST**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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### **TRUSTEES**

B J Sanders  
A J Mouser

### **SOLICITORS**

Marshalls Solicitors  
102 High Street  
Godalming  
Surrey  
GU7 1DS

### **ACCOUNTANTS**

Brewers  
Chartered Accountants  
Bourne House  
Queen Street  
Gomshall  
Surrey  
GU5 9LY

### **STOCKBROKERS**

Charles Stanley & Company Limited  
25 Luke Street  
London  
EC2A 4AR

### **BANKERS**

Lloyds Bank Plc  
49 High Street  
Godalming  
Surrey  
GU7 1AT

# **THE JAMES WISE CHARITABLE TRUST**

## **ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024**

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### **Constitution and organisation**

The James Wise Charitable Trust is constituted by Deed of Trust dated 30 March 1977, as amended by a further Deed dated 25 September 1989 and is registered charity No. 273853. The Trust is administered from 102 High Street, Godalming, Surrey GU7 1DS. The charity trustees during the year were: -

A J Mouser  
B J Sanders

There are no limits on the term that a Trustee may serve, and appointments will be made following the resignation of one of the above. The administration of the Trust is carried out by Marshalls Solicitors, a practice in which all Trustees are partners.

### **Objects of the charity**

The object of the charity is to make a wide range of charitable donations at the discretion of the Trustees. The donations during the year are detailed on pages 3 to 6. The beneficiaries are wide ranging including the sick, disabled, elderly and disadvantaged. The Trustees have considered the guidance from the Charity Commission in relation to public benefit and are of the view that there is an identifiable benefit arising out of the aims of the charity, namely the relief of the sick, disabled, elderly and disadvantaged, being a vulnerable and significant section of the public. The Trustees are not aware of any detriment or harm which might arise from carrying out the charity's objects.

### **Financial Results and Investment Policy**

The majority of the Trust assets comprise investments in Government securities and equities which are included in notes 7 of the accounts at a cost of £702,219 (2023: £702,219) having a market value of £899,958 (2023: £857,370). The management of the investment portfolio is undertaken by Charles Stanley & Company Limited. The charity also owns a small number of freehold properties included at a cost of £427,681, which formed part of the Estate of the settlor Mr James Wise deceased. This sum represents the probate value at the death of Mr Wise on 8<sup>th</sup> November 1991 plus improvements since 2004 to current date. The properties have been revalued as shown in note 3.

The income arising on the Trust assets is set out on page 9 of the accounts. The trustees note that the investment returns are satisfactory.

# THE JAMES WISE CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024 – Contd.

### Charitable Donations

During the year donations totalling £34,585 were made as illustrated in appendix 1 to this report

| Donations                     |          |                                        |                  |
|-------------------------------|----------|----------------------------------------|------------------|
| US IN A BUS                   | 350.00   | CANCER SUPPORT UK                      | 250.00           |
| FARNCOMBE DAY CENTRE          | 500.00   | SPINAL RESEARCH                        | 500.00           |
| HOME START BUTSER             | 350.00   | THE HAMLET CENTRE                      | 250.00           |
| OPEN UNIVERSITY               | 500.00   | OZER UMAGEN                            | 250.00           |
| MAGGIE'S                      | 350.00   | OLIVER TALBOT                          | 350.00           |
| THE FISHERMAN'S MISSION       | 500.00   | ST WILFRID'S HOSPICE                   | 500.00           |
| AIR AMBULANCE                 | 350.00   | VERSUS ARTHRITIS                       | 250.00           |
| KIDS CANCER CHARITY           | 350.00   | THE MOVE PARTNERSHIP                   | 250.00           |
| ACTION FOR A-T                | 500.00   | THE BACK-UP TRUST                      | 350.00           |
| SPINAL MUSCULAR ATROPHY       | 350.00   | DEMENTIA SUPPORT HAMPSHIRE & IOW       | 350.00           |
| THE DYSTONIA CHARITY          | 300.00   | CHICHESTER DIOCESE - FAMILY SUPPORT    | 350.00           |
| SAILORS AND CHILDRENS SOCIETY | 235.00   | BRITISH WIRELESS FOR THE BLIND FUND    | 350.00           |
| LONDON'S AIR AMBULANCE        | 350.00   | ST BARNABAS HOSPICE (SUSSEX)           | 350.00           |
| TOM'S TRUST                   | 350.00   | CALM                                   | 350.00           |
| PARENTING MENTAL HEALTH       | 400.00   | WELLSPRING COUNSELLING                 | 350.00           |
| CONQUEST ART                  | 250.00   | COUNTY AIR AMBULANCE - HELP APPEAL     | 350.00           |
| DISABLED SAILORS ASSOCIATION  | 400.00   | THE MULBERRY CENTRE                    | 250.00           |
| ST CATHERINE'S HOSPICE        | 500.00   | WOODWORK TO WELLNESS                   | 350.00           |
| ST CATHERINE'S HOSPICE        | 350.00   | AYLSHAM & DISTRICT CARE TRUST          | 350.00           |
| FIELDS IN TRUST               | 350.00   | REACT                                  | 400.00           |
| SIGHT FOR SURREY              | 350.00   | RAINBOW TRUST CHILDRENS CHARITY        | 350.00           |
| BRAIN TUMOUR CHARITY          | 400.00   | LIVE UNLIMITED                         | 350.00           |
| CARE FOR VETERANS             | 400.00   | N YORKS HOSPICE                        | 350.00           |
| WILLOW FOUNDATION             | 350.00   | CHAPTER (WEST CHESHIRE)                | 350.00           |
| VERSUS ARTHRITIS              | 350.00   | THE JIGSAW TRUST                       | 500.00           |
| CROHNS & COLITIS RELIEF       | 400.00   | EATING MATTERS                         | 350.00           |
| CANCERWISE                    | 250.00   | THE SAYERS CROFT TRUST                 | 500.00           |
| BEDE HOUSE ASSOCIATION        | 300.00   | CONTACT A FAMILY                       | 350.00           |
| SOCIAL SQUARE (UK)            | 350.00   | STRONGBONES CHILDRENS CHARITABLE TRUST | 350.00           |
| NARTHEX SPARKHILL             | 250.00   | THE GEORGE COLLIER MEMORIAL FUND       | 250.00           |
| ROYAL BRITISH LEGION          | 350.00   | QUEENSCOURT HOSPICE                    | 300.00           |
| SIXTY ONE                     | 350.00   | LINKABLE WOKING                        | 450.00           |
| EARL MOUNTBATTEN HOSPICE      | 500.00   | CROHNS IN CHILDHOOD RESEARCH           | 500.00           |
| MEATH EPILEPSY CHARITY        | 1,000.00 | THE HOSPICE CHARITY PARTNERSHIP        | 500.00           |
| PHOEBE                        | 500.00   | PRINCESS ALICE HOSPICE                 | 350.00           |
| RUBY'S FUND                   | 250.00   | ARMY BENEVOLENT FUND                   | 500.00           |
| ENCEPHALITIS SOCIETY          | 250.00   | THE KENT AUTISTIC TRUST                | 500.00           |
| FIT 4 LIFE                    | 250.00   | VINE COUNSELLING SERVICES              | 250.00           |
| WOODLARKE'S CAMP SITE         | 350.00   | BARKING & DAGENHAM YOUTH ZONE          | 300.00           |
| ST BARABAS HOSPICE            | 1,000.00 | GJ LIBRARY                             | 500.00           |
| LIA'S WINGS                   | 300.00   | KIDS SPACE                             | 300.00           |
| SHINE                         | 350.00   | THE RAINBOW CENTRE                     | 500.00           |
| LINDS TREMBLE FOUNDATION      | 350.00   | LENNOX CHILDRENS CANCER FUND           | 450.00           |
| NORFOLK HOSPICE               | 250.00   | COMMUNITY SAFETY EDUCATION CIC         | 500.00           |
| THE ELIZABETH FOUNDATION      | 500.00   | TOOLS4TEENS                            | 350.00           |
| OFF THE STREETS               | 350.00   |                                        | <u>34,585.00</u> |

# THE JAMES WISE CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024 – Contd.

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### Reserves Policy

The Trustees' policy on reserves is to accumulate income on deposit account with interest paid gross and instant access for the purpose of making donations. The rate of interest payable will be kept under review.

### Risk Management

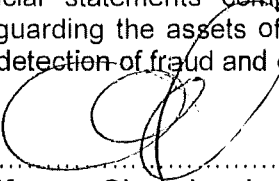
The Trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen risks.

### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

  
.....  
A J Mouser Signed on behalf of the Trustees

Dated 22 / 8 ..... 2024

# THE JAMES WISE CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JAMES WISE CHARITABLE TRUST

---

I report to the trustees on my examination of the accounts of The James Wise Charitable Trust ('the charity') for the year ended 5<sup>th</sup> April 2024 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **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.



**A M SKILTON ACA**  
Brewers Chartered Accountants  
Bourne House, Queen Street  
Gomshall, Surrey, GU5 9LY

Dated ...22nd August..... 2024

# THE JAMES WISE CHARITABLE TRUST

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2024

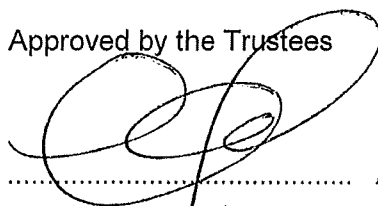
|                                  | Note | 2024<br>£     | 2023<br>£     |
|----------------------------------|------|---------------|---------------|
| <b>INCOMING RESOURCES</b>        |      |               |               |
| Income from listed investments   |      | 23,081        | 20,961        |
| Rental income from properties    | 3    | 51,801        | 32,919        |
| Bank and other interest          |      | 279           | 152           |
| <b>TOTAL INCOMING RESOURCES</b>  |      | <u>75,161</u> | <u>54,023</u> |
| <b>RESOURCES EXPENDED</b>        |      |               |               |
| Charitable expenditure:          |      |               |               |
| Donations paid                   |      | 34,585        | 37,050        |
| Property expenses                | 2    | 20,929        | 7,177         |
| Other expenditure:               |      |               |               |
| Administration                   | 4    | 25,021        | 21,613        |
| <b>TOTAL RESOURCES EXPENDED</b>  |      | <u>80,535</u> | <u>65,841</u> |
| <b>NET INCOMING RESOURCES)</b>   |      | (5,374)       | (11,809)      |
| Movement on investments          | 5    | 8,659         | 23,721        |
| Balance at 5th April 2023        |      | 42,219        | 30,176        |
| Balance adjustment               |      | 0             | 131           |
| <b>Balance at 5th April 2024</b> |      | <u>45,504</u> | <u>42,219</u> |

# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2024

|                                      | Note | 2024<br>£        | 2023<br>£        |
|--------------------------------------|------|------------------|------------------|
| <b>MONETARY ASSETS</b>               |      |                  |                  |
| Marshalls' Client Account            |      | 32,972           | 6,308            |
| Charles Stanley's Account            |      | 12,532           | 35,911           |
|                                      |      | <u>45,504</u>    | <u>42,219</u>    |
| <b>NON-MONETARY ASSETS</b>           |      |                  |                  |
| Assets held for Investment purposes: |      |                  |                  |
| Listed Investments at Market Value   | 7    | 899,958          | 857,370          |
| Freehold property at cost            | 3    | 427,681          | 427,681          |
| Revaluation of properties (2015)     | 3    | 637,319          | 637,319          |
|                                      |      | <u>1,922,370</u> | <u>1,922,370</u> |
| <b>LIABILITIES</b>                   |      |                  |                  |
| Administration Costs                 | 6    | <u>7,427</u>     | <u>8,405</u>     |

Approved by the Trustees



A J Mouser



B J Sanders

Dated 22/8 2024  
2023

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2024

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## Notes to the Accounts: -

### 1. PRINCIPAL ACCOUNTING POLICIES

#### (a) Accounting convention

The financial statements are prepared on an income and expenditure basis under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). In preparing the financial Statements the charity follows best practice as laid down in the Statements of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in July 2005.

#### (b) Investment income

Investment income is accounted for in the period in which it is received.

#### (c) Resources expended

Expenditure is included on a payment's basis.

Administration costs comprise costs for processing grants and applications, including support to actual and potential applicants and for the running of the charity itself as an organisation.

#### (d) Tangible fixed assets

All assets are originally stated at cost and a revaluation adjustment is shown where applicable.

#### (e) Fixed asset investments

Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Receipts and Payments account.

### 2. PROPERTY ACCOUNT

|                        | 2024<br>£     | 2023<br>£     |
|------------------------|---------------|---------------|
| <b>Rents Received</b>  | <u>51,801</u> | <u>32,919</u> |
| <b>Expenditure</b>     |               |               |
| Insurance              | 0             | 360           |
| Levy fees              | 1,120         | 6,870         |
| Reimbursement of costs | 0             | (53)          |
| Property repairs       | 19,809        | 0             |
| Council tax            | <u>0</u>      | <u>0</u>      |
|                        | <u>20,929</u> | <u>7,177</u>  |
| <b>Net income</b>      | <u>30,872</u> | <u>25,741</u> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2024

Notes to the Accounts cont.../...

## 3. SCHEDULE OF FREEHOLD PROPERTIES

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| Total original cost of units 65, 65a,<br>66 Seafront Estate and St Leonards: | £<br>427,681 |
|------------------------------------------------------------------------------|--------------|

### Valuations

|                                       |                         |
|---------------------------------------|-------------------------|
| 65 Seafront estate                    | 225,000                 |
| 65a Seafront estate                   | 130,000                 |
| 65b Seafront estate (new build)       | 160,000                 |
| 65c Seafront estate (new build)       | 160,000                 |
| 65d Seafront estate (new build)       | 160,000                 |
| 66 Seafront estate                    | 130,000                 |
| St Leonards                           | 100,000                 |
| <b>Total value as at 5 April 2015</b> | <b><u>1,065,000</u></b> |

N.B. The properties were not revalued in the year ended 5 April 2024. Last revaluation date April 2015

## 4. ADMINISTRATION

|                                   | <b>2024</b>          | <b>2023</b>          |
|-----------------------------------|----------------------|----------------------|
|                                   | <b>£</b>             | <b>£</b>             |
| Charles Stanley's fee             | 7,952                | 8,249                |
| Brewers' fees                     | 5,220                | 4,980                |
| Marshalls' fees:                  |                      |                      |
| Trust matters                     | 7,742                | 6,800                |
| Property matters                  | 4,107                | 1,584                |
| <b>TOTAL ADMINISTRATION COSTS</b> | <b><u>25,021</u></b> | <b><u>21,613</u></b> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2024

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Notes to the Accounts cont.../...

| 5. INVESTMENTS          | Note | 2024<br>£     | 2023<br>£     |
|-------------------------|------|---------------|---------------|
| Purchases at cost       | 7    | (116,715)     | (43,734)      |
| Equalisation            |      | 0             | 128           |
| Sales at cost           |      | 86,633        | 38,360        |
| Cash Fraction           |      | 0             | 11            |
| Gains / (loss) on sales |      | <u>38,741</u> | <u>28,955</u> |
| Movement in the year    |      | <u>8,659</u>  | <u>23,721</u> |

| 6 LIABILITIES  |  |              |              |
|----------------|--|--------------|--------------|
| Brewers' fees  |  | 5,490        | 5,220        |
| Marshalls fees |  | <u>1,937</u> | <u>3,185</u> |
|                |  | <u>7,427</u> | <u>8,405</u> |

# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2024

### Notes to the Accounts continuation

#### 7 Listed Investments at Market Value

| Note 7                                            | Balance as at |        | Additions |        | Reduction<br>of<br>Stock | Retention<br>of Income | Equalisation/<br>Book cost<br>Reduction | Disposals |        | Gain (Loss)<br>on disposal | Balance as at |        | Market<br>Value | Market<br>Value | Market<br>Value | Market<br>Value | Market<br>Value | Market<br>Value | Market<br>Value |
|---------------------------------------------------|---------------|--------|-----------|--------|--------------------------|------------------------|-----------------------------------------|-----------|--------|----------------------------|---------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                   | Nominal       | Cost   | Nominal   | Cost   |                          |                        |                                         | Nominal   | Cost   |                            | Nominal       | Cost   |                 |                 |                 |                 |                 |                 |                 |
| Equities                                          |               |        |           |        |                          |                        |                                         |           |        |                            |               |        |                 |                 |                 |                 |                 |                 |                 |
| 255 Ltd Ltd STK 2007/16                           | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 14,171          |
| 25 % BUKLMD STK 21/02/11                          | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | -               |
| Abendson Ltd Trust Managers Asia Pacific          | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 31,014          | 28,801          | 35,410          |
| Abendson Asset Management Ord GBP 6 10            | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 10,914          | 10,679          | 25,387          |
| ABOCH                                             | -             | -      | 23,000    | 24,571 |                          |                        |                                         | 908       |        |                            | 23,000        | 23,663 | 24,363          |                 |                 |                 |                 |                 | -               |
| Altance Trust Asia Mzry Income                    | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 14,533          |
| Ated Domeq FS                                     | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | -               |
| Alpha Plus Holding                                | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 14,164          | 14,512          | 15,043          |
| Anglo Irish Bank Corp                             | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | -               |
| Artemis Fund Managers - Strategic Bond M/FAC      | 38,171        | 21,873 |           |        |                          |                        |                                         | 697       | 282    | 2,156                      | 5,900         | 3,704  | 38,171          | 21,873          | 19,574          | 19,143          | 21,097          | 22,253          | 20,827          |
| Artemis UK Smaller Companies Fund                 | 1,344         | 10,481 |           |        |                          |                        |                                         |           |        |                            |               |        | 1,062           | 8,963           | 22,634          | 26,408          | 28,390          | 26,056          | 18,714          |
| Aviva                                             | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 7,265           |
| Aviva Investors UK Services Limited               | 24,863        | 24,933 |           |        |                          |                        |                                         |           |        |                            | -             | -      | 24,863          | 24,933          | 22,372          | 22,183          | 24,025          | 25,155          | 23,424          |
| Aviva European Equity 2                           | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 | 16,597          | 20,293          |
| Aviva (prev Norwich Union) Cld Property Trust     | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 | 20,317          | 16,626          |
| BAE Systems Ord 0 25 (CV)                         | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | -               |
| Baile Gifford EU                                  | 16,950        | 22,747 |           |        |                          |                        |                                         |           |        |                            | -             | -      | 16,950          | 22,747          | 16,611          | 15,535          | 18,340          | 23,493          |                 |
| Baile Gifford Japan Trust Ord 5p                  | 3,973         | 6,497  |           |        |                          |                        |                                         |           |        |                            | -             | -      | 3,973           | 5,497           | 26,369          | 26,369          | 29,759          | 38,053          | 21,474          |
| BHP Billiton PLC USD 0 50                         | 341           | 2,366  |           |        |                          |                        |                                         | 12        |        |                            | -             | -      | 341             | 2,367           | 7,792           | 9,227           | 10,109          | 14,765          | 8,875           |
| Blackrock Asset Management UK Ltd - BA Gold & Gen | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 11,094          | 9,115           | 7,817           |
| Blackrock Asset Management UK Ltd                 | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 9,450           |
| Blackrock Con Eurp BRCCNTL EURFN INCW D D G       | 16,231        | 20,844 |           |        |                          |                        |                                         |           |        |                            | -             | -      | 16,231          | 20,824          | 31,093          | 29,578          | 22,805          | 22,264          | 16,841          |
| Blackrock World Mining Trust                      | 3,287         | 21,632 |           |        |                          |                        |                                         |           |        |                            | -             | -      | 3,287           | 21,632          | 17,651          | 21,266          | 13,640          |                 |                 |
| BP Ord 25p                                        | 1,665         | 8,551  |           |        |                          |                        |                                         |           |        |                            | -             | -      | 1,665           | 8,551           | 8,427           | 8,658           | 6,375           | 4,825           | 5,616           |
| British Sky Broadcasting Gr Ord 50p               | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 9,457           |
| British Telecom                                   | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 8,322           |
| Capita Financial Group Ord 50p                    | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 7,746           |
| Capita Financial Woodford Equity Inc              | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 6,619           |
| Carlson Orls                                      | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 8,938           |
| Cerintex Orls                                     | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 12,407          |
| Invesco Bond Income Plus                          | -             | 0      |           |        |                          |                        |                                         |           |        |                            | -             | 0      |                 |                 |                 |                 | 10,443          | 8,444           | 10,068          |
| Close Bros Group Ord 25p                          | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 12,644          | 7,635           | 12,231          |
| Compass Group                                     | -             | 0      |           |        |                          |                        |                                         |           |        |                            | -             | 0      |                 |                 |                 |                 | 13,754          | 10,120          | 16,790          |
| Dexion Absolute                                   | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 |                 |
| Digipix                                           | 382           | 6,776  |           |        |                          |                        |                                         |           |        |                            | -             | -      | 382             | 6,775           | 10,555          | 14,018          | 50,244          | 22,553          | 18,651          |
| Edinburgh Worldwide                               | 4,773         | 19,586 |           |        |                          |                        |                                         |           |        |                            | -             | -      | 4,773           | 19,586          | 6,892           | 7,160           | 10,715          | 15,990          | 23,712          |
| Egisman                                           | 431           | 5,219  |           |        |                          |                        |                                         |           |        |                            | -             | -      | 431             | 5,219           | 14,615          | 11,556          | 20,522          | 17,669          | 14,671          |
| Firstly Park Funds ICAV American                  | 370           | 11,925 |           |        |                          |                        |                                         |           |        |                            | -             | -      | 370             | 11,925          | 38,478          | 29,787          | 33,310          | 30,733          | 21,223          |
| First Trust Global                                | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 12,603          | 11,273          | 10,597          |
| Franklin TUPFLN F2 PTF Cbridge GBL Infra INC      | 10,443        | 14,183 | 1,269     |        |                          |                        | 25                                      |           |        |                            | 11,711        | 14,208 | 11,455          | 12,519          |                 |                 |                 |                 |                 |
| Fundsmith Equity Fund                             | 5,634         | 11,296 |           |        |                          |                        |                                         | 5,634     | 11,296 | 33,066                     | 21,770        |        | 0               | 31,694          | 31,420          |                 | 28,644          | 21,622          | 39,548          |
| Gaithmore Fund Managers European                  | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 32,160          |
| Genesis Energy Mts Plg Ltd 0 01                   | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 22,425          | 27,563          | 26,135          |
| GEN                                               | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 14,358          | 12,117          | 9,452           |
| Gsk plc ord gsp0 25                               | 756           | 4,250  |           |        |                          |                        |                                         |           |        |                            | -             | -      | 756             | 4,250           | 12,319          | 11,243          | 16,101          | 12,073          | 14,075          |
| Haleon plc ord gsp0 01                            | 845           | 943    |           |        |                          |                        |                                         | 945       | 943    | 3,056                      | 2,153         |        |                 | 3,219           |                 |                 | 14,075          | 15,063          | 13,419          |
| Halma                                             | 617           | 6,797  |           |        |                          |                        |                                         |           |        |                            | -             | -      | 617             | 6,797           | 14,006          | 13,296          | 15,906          | 15,042          | 17,610          |
| Hammerson Ord 25p                                 | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 15,487          |
| Hays Ord 1p                                       | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 | 11,224          | 11,842          | 11,502          |
| James Henderson UK and Europe Funds               | 19,740        | 20,383 |           |        |                          |                        |                                         |           |        |                            | -             | -      | 19,740          | 20,383          | 16,637          | 17,896          | 19,900          | 21,175          | 19,559          |
| HO Capital Trust from additional subscription     | 3,100         | 5,967  |           |        |                          |                        |                                         |           |        |                            | -             | -      | 3,100           | 5,967           | 14,803          | 16,529          | 13,392          | 10,137          | 6,200           |
| HSBC Hong Kong USD 0 50 (UK Reg)                  | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 8,465           |
| ICL Infrastructure                                | 8,490         | 5,990  |           |        |                          |                        |                                         |           |        |                            | -             | -      | 8,490           | 5,990           | 10,812          | 13,210          | 15,282          | 14,009          | 12,650          |
| ICI Ord GSP0 25                                   | -             | -      |           |        |                          |                        |                                         |           |        |                            | -             | -      |                 |                 |                 |                 |                 |                 | 14,009          |
| Shares CORE GBP CORP BO UCITS ETF                 | 182           | 26,012 |           |        |                          |                        |                                         |           |        |                            | -             | -      | 182             | 26,013          | 22,340          | 22,251          | 25,582          | 27,721          | 13,995          |

**THE JAMES WISE CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2024**

[illegible]

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# Accounts

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**CHARITY NUMBER 273853**

**THE JAMES WISE CHARITABLE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2023**

## **THE JAMES WISE CHARITABLE TRUST**

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# **THE JAMES WISE CHARITABLE TRUST**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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### **TRUSTEES**

L G Rabinowitz (Resigned 19.05.2022)

B J Sanders

A J Mouser (Appointed 19.05.2022)

### **SOLICITORS**

Marshalls Solicitors

102 High Street

Godalming

Surrey

GU7 1DS

### **ACCOUNTANTS**

Brewers

Chartered Accountants

Bourne House

Queen Street

Gomshall

Surrey

GU5 9LY

### **STOCKBROKERS**

Charles Stanley & Company Limited

25 Luke Street

London

EC2A 4AR

### **BANKERS**

Lloyds Bank Plc

49 High Street

Godalming

Surrey

GU7 1AT

# **THE JAMES WISE CHARITABLE TRUST**

## **ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2023**

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### **Constitution and organisation**

The James Wise Charitable Trust is constituted by Deed of Trust dated 30 March 1977, as amended by a further Deed dated 25 September 1989 and is registered charity No. 273853. The Trust is administered from 102 High Street, Godalming, Surrey GU7 1DS. The charity trustees during the year were: -

L G Rabinowitz  
B J Sanders

There are no limits on the term that a Trustee may serve, and appointments will be made following the resignation of one of the above. The administration of the Trust is carried out by Marshalls Solicitors, a practice in which all Trustees are partners.

### **Objects of the charity**

The object of the charity is to make a wide range of charitable donations at the discretion of the Trustees. The donations during the year are detailed on pages 3 to 6. The beneficiaries are wide ranging including the sick, disabled, elderly and disadvantaged. The Trustees have considered the guidance from the Charity Commission in relation to public benefit and are of the view that there is an identifiable benefit arising out of the aims of the charity, namely the relief of the sick, disabled, elderly and disadvantaged, being a vulnerable and significant section of the public. The Trustees are not aware of any detriment or harm which might arise from carrying out the charity's objects.

### **Financial Results and Investment Policy**

The majority of the Trust assets comprise investments in Government securities and equities which are included in notes 7 of the accounts at a cost of £702,219 (2022: £695,309) having a market value of £857,370 (2022: £982,869). The management of the investment portfolio is undertaken by Charles Stanley & Company Limited. The charity also owns a small number of freehold properties included at a cost of £427,681, which formed part of the Estate of the settlor Mr James Wise deceased. This sum represents the probate value at the death of Mr Wise on 8<sup>th</sup> November 1991 plus improvements since 2004 to current date. The properties have been revalued as shown in note 3.

The income arising on the Trust assets is set out on page 9 of the accounts. The trustees note that the investment returns are satisfactory.

# THE JAMES WISE CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2023 – Contd.

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### Charitable Donations

During the year the following donations were made: -

| DONATIONS                                       | £   |
|-------------------------------------------------|-----|
| ALEXANDER DEVINE                                | 350 |
| SOFA PROJECT                                    | 350 |
| MEATH EPILEPSY                                  | 500 |
| HEADWAY NORFOLK                                 | 350 |
| OFF THE FENCE                                   | 500 |
| LEONARD CHESHIRE                                | 500 |
| PRIORS COURT                                    | 250 |
| SEBASTIANS ACTION TRUST                         | 300 |
| SANE                                            | 250 |
| 2MAKEIT                                         | 250 |
| WHOOPSADAISSY BRIGHTON                          | 300 |
| THE BRITISH LIMBLESS EX SERVICEMENS ASSOCIATION | 400 |
| ZOE PARRATT                                     | 350 |
| EZRA UMARPEH LTD                                | 250 |
| MATTHEW CARLISLE                                | 200 |
| RIANA BRYAN                                     | 500 |
| RETINA UK                                       | 300 |
| SPINAL INJURIES                                 | 400 |
| YOUTH OPTIONS                                   | 350 |
| MINSTEAD TRUST                                  | 250 |
| ST JOHN AMBULANCE                               | 250 |
| OPEN ROAD                                       | 350 |
| NARA THE BREATHING CHARITY                      | 300 |
| BOXES OF BASICS                                 | 400 |
| ROWANS HOSPICE                                  | 300 |
| MUSIC FOR MY MIND                               | 250 |
| HONEYPO[OT] CHILDRENS CHARITY                   | 300 |
| WINCHESTER HOSPICE                              | 500 |
| BRAILLE CHESS                                   | 300 |
| GRIEF ENCOUNTER                                 | 250 |
| MORNING STAR                                    | 500 |
| HAMPSHIRE & ISLE IF WIGHT AIR AMBULANCE         | 500 |
| INDEPENDENT AGE                                 | 500 |
| BUILDING FOR THE FUTURE                         | 300 |
| ESSEX DEMENTIA CARE                             | 250 |
| MARK BRANDSHAW                                  | 700 |

|                                                        |     |
|--------------------------------------------------------|-----|
| QRF D NO 2 ACCOUNT                                     | 400 |
| SPACE CIO                                              | 250 |
| BLIND VETERANS UK                                      | 350 |
| THEODARA CHILDRENS CHARITY                             | 250 |
| DRAMATIZE CHARITY                                      | 250 |
| WILTSHIRE AIR AMBULANCE CHARITABLE TRUST               | 350 |
| CARDIAC RISK IN THE YOUNG                              | 500 |
| HARLEY WILSON                                          | 350 |
| ACTION FOR THE KIDS CHARITABLE TRUST                   | 500 |
| THE RESPITE ASSOCIATION                                | 300 |
| THE CHILDRENS TRUST                                    | 500 |
| SHINE CHARITY 249338                                   | 350 |
| ST JOSEPHS HOSPICE HACKNEY FUNDRAISING                 | 350 |
| THE NATIONAL ASSOCIATION FOR CHILDREN OF<br>ALCOHOLICS | 300 |
| ASTHMA UK                                              | 450 |
| CRIMINON UK                                            | 400 |
| MUSCULAR DYSTROPHY GROUP OF GB & NI                    | 500 |
| WHITE LODGE CENTRE                                     | 400 |
| SUPPORT OUR MILITARY VETERANS                          | 300 |
| DOUGLAS BADER FELLOWSHIP                               | 300 |
| THE BRITISH POLIO FELLOWSHIP                           | 400 |
| SCOPE HEAD OFFICE                                      | 300 |
| NATIONAL PLAYING FIELDS ASSOCIATION                    | 250 |
| MR D GREAVES                                           | 350 |
| MYTON HOSPICES                                         | 400 |
| WINGS FOR WARRIORS                                     | 350 |
| SHINE ( EAST NORFOLK )                                 | 300 |
| THE WHITTINGTON HOSPITAL NHS TRUST CHARITABLE<br>FUNDS | 300 |
| NORTH LONDON HOSPICE                                   | 250 |
| WESSEX CANCER TRUST                                    | 300 |
| DREAMS COME TRUE CHARITY                               | 400 |
| TOUGH ENOUGH TO CARE                                   | 300 |
| SIBLINGS TOGETHER                                      | 400 |
| HARLEY RICHARD                                         | 350 |
| AMBER STAFFORD                                         | 350 |
| YOUNG & INSPIRED                                       | 200 |
| CALM                                                   | 150 |
| THE LIVING PAINTINGS TRUST                             | 200 |
| FITZROY SUPPORT                                        | 200 |
| SAILORS CHILDRENS SOCIETY                              | 250 |
| LEWIS MANNING HOSPICE CARE                             | 200 |
| SUNNY DAYS CHILDRENS FUND                              | 200 |
| YOUNG LIVES VS CANCER                                  | 200 |
| NEW LIFE                                               | 200 |
| CELLAR CAMIO CAFÉ                                      | 250 |
| THE BFF                                                | 250 |

|                                             |       |
|---------------------------------------------|-------|
| WM UK                                       | 200   |
| KINSHIP GRANDPARENTS PLUS                   | 500   |
| ST MICHEALS HOSPICE                         | 250   |
| ROYAL TRINITY HOSPICE                       | 300   |
| I CAN CHARITY                               | 300   |
| SIDE BY SIDE CHARITY                        | 300   |
| CARERS UK                                   | 500   |
| WALKING WITH THE WOUNDED                    | 500   |
| CLAPTON COMMON BOYS CLUB                    | 300   |
| RESOLVE NOW                                 | 200   |
| BACK ON TRACK STROKE REHAB SERVICE          | 300   |
| DISABILTY INFORMATION BUREAU                | 200   |
| THE RAINBOW CENTRE FOR CONDUCTIVE EDUCATION | 500   |
| DITCH THE LABEL                             | 250   |
| SPADEWORK LTD                               | 250   |
| LUPUS UK                                    | 500   |
| DEMELZA                                     | 350   |
| DEAF PLUS                                   | 300   |
| PRODIGAL ARTS                               | 300   |
| OAKLEAF ENTERPRISE                          | 400   |
| SUNSHINE WISHES CHILDERS CHARITY            | 250   |
| LISTENING BOOKS                             | 350   |
| YOUNG & FREE                                | 350   |
| ON COURSE FOUNDATION                        | 250   |
| CROHNS IN CHILDHOOD RESEARCH ASSOCIATION    | 350   |
| READING ASSOCIATION FOR THE BLIND           | 200   |
| MERU                                        | 350   |
| DEAN & CAUVINS YOUNG PEOPLES TRUST          | 500   |
| BRITISH DISABLED ANGLING ASSOCIATION        | 250   |
|                                             | <hr/> |
|                                             | 37050 |

# THE JAMES WISE CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2023 – Contd.

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### Reserves Policy

The Trustees' policy on reserves is to accumulate income on deposit account with interest paid gross and instant access for the purpose of making donations. The rate of interest payable will be kept under review.

### Risk Management

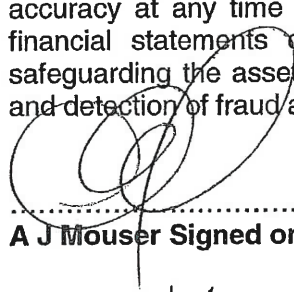
The Trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen risks.

### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



.....  
**A J Mouser Signed on behalf of the Trustees**

Dated 22/8/23 ..... 2023

## THE JAMES WISE CHARITABLE TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JAMES WISE CHARITABLE TRUST

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I report to the trustees on my examination of the accounts of The James Wise Charitable Trust ('the charity') for the year ended 5<sup>th</sup> April 2023 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').

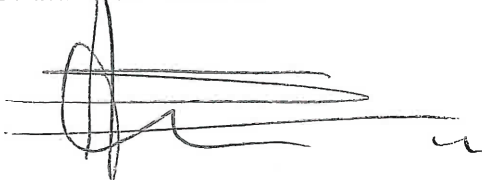
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

#### **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.



**A M SKILTON ACA**  
Brewers Chartered Accountants  
Bourne House, Queen Street  
Gomshall, Surrey, GU5 9LY

Dated 22 August 2023

# THE JAMES WISE CHARITABLE TRUST

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

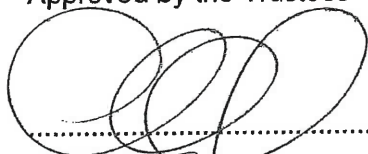
|                                  | Note | 2023<br>£     | 2022<br>£     |
|----------------------------------|------|---------------|---------------|
| <b>INCOMING RESOURCES</b>        |      |               |               |
| Income from listed investments   |      | 20,961        | 19,295        |
| Rental income from properties    | 3    | 32,919        | 36,503        |
| Bank and other interest          |      | 152           | -             |
| <b>TOTAL INCOMING RESOURCES</b>  |      | <u>54,023</u> | <u>55,798</u> |
| <b>RESOURCES EXPENDED</b>        |      |               |               |
| Charitable expenditure:          |      |               |               |
| Donations paid                   | 1    | 37,050        | 38,676        |
| Property expenses                | 2    | 7,177         | 18,215        |
| Other expenditure:               |      |               |               |
| Administration                   | 4    | 21,613        | 23,170        |
| <b>TOTAL RESOURCES EXPENDED</b>  |      | <u>65,841</u> | <u>80,061</u> |
| <b>NET INCOMING RESOURCES)</b>   |      | (11,809)      | (24,263)      |
| Movement on investments          | 5    | 23,721        | 23,171        |
| Balance at 5th April 2022        |      | 30,176        | 31,268        |
| Balance adjustment               |      | 131           | 0             |
| <b>Balance at 5th April 2023</b> |      | <u>42,219</u> | <u>30,176</u> |

# THE JAMES WISE CHARITABLE TRUST

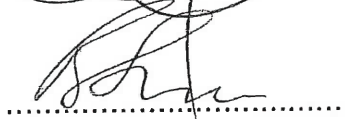
## STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2023

|                                      | Note | 2023<br>£        | 2022<br>£        |
|--------------------------------------|------|------------------|------------------|
| <b>MONETARY ASSETS</b>               |      |                  |                  |
| Marshalls' Client Account            |      | 6,308            | 6,402            |
| Charles Stanley's Account            |      | 35,911           | 23,774           |
|                                      |      | <u>42,219</u>    | <u>30,176</u>    |
| <b>NON-MONETARY ASSETS</b>           |      |                  |                  |
| Assets held for Investment purposes: |      |                  |                  |
| Listed Investments at Market Value   | 7    | 857,370          | 982,869          |
| Freehold property at cost            | 3    | 427,681          | 427,681          |
| Revaluation of properties (2015)     | 3    | 637,319          | 637,319          |
|                                      |      | <u>1,922,370</u> | <u>2,047,869</u> |
| <b>LIABILITIES</b>                   |      |                  |                  |
| Administration Costs                 | 6    | <u>8,405</u>     | <u>7,973</u>     |

Approved by the Trustees



A J Mouser



B J Sanders

Dated 22/8/23 2023

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2023

## Notes to the Accounts: -

### 1. PRINCIPAL ACCOUNTING POLICIES

#### (a) Accounting convention

The financial statements are prepared on an income and expenditure basis under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). In preparing the financial Statements the charity follows best practice as laid down in the Statements of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in July 2005.

#### (b) Investment income

Investment income is accounted for in the period in which it is received.

#### (c) Resources expended

Expenditure is included on a payment's basis.

Administration costs comprise costs for processing grants and applications, including support to actual and potential applicants and for the running of the charity itself as an organisation.

#### (d) Tangible fixed assets

All assets are originally stated at cost and a revaluation adjustment is shown where applicable.

#### (e) Fixed asset investments

Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Receipts and Payments account.

### 2. PROPERTY ACCOUNT

|                        | 2023<br>£     | 2022<br>£     |
|------------------------|---------------|---------------|
| <b>Rents Received</b>  | <u>32,919</u> | <u>36,503</u> |
| <b>Expenditure</b>     |               |               |
| Insurance              | 360           | 1,864         |
| Levy fees              | 6,870         | 1,085         |
| Reimbursement of costs | (53)          | 11,010        |
| Gardening              | 0             | 906           |
| Council tax            | 0             | 3,350         |
|                        | <u>7,177</u>  | <u>18,215</u> |
| <b>Net income</b>      | <u>25,741</u> | <u>18,288</u> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2023

Notes to the Accounts cont.../...

## 3. SCHEDULE OF FREEHOLD PROPERTIES

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| Total original cost of units 65, 65a,<br>66 Seafront Estate and St Leonards: | £<br>427,681 |
|------------------------------------------------------------------------------|--------------|

### Valuations

|                                       |                         |
|---------------------------------------|-------------------------|
| 65 Seafront estate                    | 225,000                 |
| 65a Seafront estate                   | 130,000                 |
| 65b Seafront estate (new build)       | 160,000                 |
| 65c Seafront estate (new build)       | 160,000                 |
| 65d Seafront estate (new build)       | 160,000                 |
| 66 Seafront estate                    | 130,000                 |
| St Leonards                           | 100,000                 |
| <b>Total value as at 5 April 2015</b> | <b><u>1,065,000</u></b> |

N.B. The properties were not revalued in the year ended 5 April 2023. Last revaluation date April 2015

## 4. ADMINISTRATION

|                                   | 2023                 | 2022                 |
|-----------------------------------|----------------------|----------------------|
|                                   | £                    | £                    |
| Charles Stanley's fee             | 8,249                | 8,868                |
| Brewers' fees                     | 4,980                | 4,740                |
| Marshalls' fees:                  |                      |                      |
| Trust matters                     | 6,800                | 4,308                |
| Property matters                  | 1,584                | 5,254                |
| <b>TOTAL ADMINISTRATION COSTS</b> | <b><u>21,613</u></b> | <b><u>23,170</u></b> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2023

Notes to the Accounts cont.../...

| 5. INVESTMENTS          | Note | 2023<br>£     | 2022<br>£     |
|-------------------------|------|---------------|---------------|
| Purchases at cost       | 7    | (43,734)      | (84,033)      |
| Equalisation            |      | 128           | 9             |
| Sales at cost           |      | 38,360        | 86,803        |
| Cash Fraction           |      | 11            |               |
| Gains / (loss) on sales |      | 28,955        | 20,392        |
| Movement in the year    |      | <u>23,721</u> | <u>23,171</u> |
| 6 LIABILITIES           |      |               |               |
| Brewers' fees           |      | 5,220         | 4,980         |
| Marshalls fees          |      | 3,185         | 2,993         |
|                         |      | <u>8,405</u>  | <u>7,973</u>  |

# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2023

### Notes to the Accounts continuation

#### 7 Listed Investments at Market Value

| Note 7                                             | THE JAMES WISE CHARITABLE TRUST |                             |        |                |                     |           |                         |                   |                   |                   |
|----------------------------------------------------|---------------------------------|-----------------------------|--------|----------------|---------------------|-----------|-------------------------|-------------------|-------------------|-------------------|
|                                                    | Balance as at 05 April 2022     | Balance as at 05 April 2023 | Equity | Retained Stock | Reduction of Income | Disposals | Gain/(Loss) on disposal | Market Value 2022 | Market Value 2023 | Market Value 2024 |
|                                                    | Nominal                         | Cost                        | £      | Nominal        | Cost                | £         | £                       | £                 | £                 | £                 |
| Equities                                           |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| 2.5% Jax Ltd STK 200716                            |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| 2.5% Jax Ltd STK 230811                            |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Aberdeen Unit Trust Managers Asia Pacific          |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Aberdeen Asset Management Ord GBP 0.10             |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Alliance Trust Asia Mhly Income                    |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Allied Domestic FS                                 |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Alpha Plus Holding                                 |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Anglo Irish Bank Corp                              |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Artemis Fund Managers - Strategic Bond Mf INC      |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Artemis UK Smaller Companies Fund                  |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Aviva                                              |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Aviva Investors UK Services Limited                |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Aviva European Equity 2                            |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Aviva (prev Norwich Union) Col Property Trust      |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| BAE Systems Ord 0.25 (CV)                          |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Bailie Gifford EU                                  |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Bailie Gifford Japan Trust Ord Sp                  |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| BHP Billiton PLC USD 0.50                          |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Blackrock Asset Management UK Ltd - BIC Gold & Gen |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Blackrock Asset Management UK Ltd                  |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Blackrock Con Eur BR CONTL EURPN INCM D DIS        |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Blackrock World Mining Trust                       |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| BP Ord 25p                                         |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| British Sky Broadcasting Sp Ord 50p                |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| British Telecom                                    |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Capita Fin Man CF Odey UK                          |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Capita Financial Woodford Equity Inc               |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Carillion Ords                                     |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Centrica Ords                                      |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Investco Bond Income Plus                          |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Close Bros Group Ord 25p                           |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Compass Group                                      |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Daxim Absolute                                     |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Diageo                                             |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Edinburgh Worldwide                                |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Experian                                           |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| First Trust Global                                 |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| First Trust Global                                 |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Franklin TMLTN F2 FTF Cbridge GBL Intra INC        |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Fundsmith Equity Fund                              |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Gannett Fund Managers European                     |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Gannett Emerg Mkts Prg Unit 0.01                   |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| GN                                                 |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Gsk plc ord gpd.25                                 |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Haleon plc ord gpd.01                              |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Huma                                               |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Hammerson Ord 25p                                  |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Hays Ord 1p                                        |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| Janus Henderson UK and Europe Funds                |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| JG Capital Trust from subordinated/unsubordinated  |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| HSBC Holding USD 0.50 (UK Reg)                     |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| HL Infrastructure                                  |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| IM Ord GPD.25                                      |                                 |                             |        |                |                     |           |                         |                   |                   |                   |
| ISHares CORE GBP CORP BD UCITS ETF                 |                                 |                             |        |                |                     |           |                         |                   |                   |                   |

**THE JAMES WISE CHARITABLE TRUST**

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# Accounts

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CHARITY NUMBER 273853

**THE JAMES WISE CHARITABLE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2022**

## THE JAMES WISE CHARITABLE TRUST

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| Statement of Assets and Liabilities  | 10      |
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# **THE JAMES WISE CHARITABLE TRUST**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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### **TRUSTEES**

L G Rabinowitz (Resigned 19.05.2022)  
B J Sanders  
A J Mouser (Appointed 19.05.2022)

### **SOLICITORS**

Marshalls Solicitors  
102 High Street  
Godalming  
Surrey  
GU7 1DS

### **ACCOUNTANTS**

Brewers  
Chartered Accountants  
Bourne House  
Queen Street  
Gomshall  
Surrey  
GU5 9LY

### **STOCKBROKERS**

Charles Stanley & Company Limited  
25 Luke Street  
London  
EC2A 4AR

### **BANKERS**

Lloyds Bank Plc  
49 High Street  
Godalming  
Surrey  
GU7 1AT

# **THE JAMES WISE CHARITABLE TRUST**

## **ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022**

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### **Constitution and organisation**

The James Wise Charitable Trust is constituted by Deed of Trust dated 30 March 1977, as amended by a further Deed dated 25 September 1989 and is registered charity No. 273853. The Trust is administered from 102 High Street, Godalming, Surrey GU7 1DS. The charity trustees during the year were: -

L G Rabinowitz  
B J Sanders

There are no limits on the term that a Trustee may serve, and appointments will be made following the resignation of one of the above. The administration of the Trust is carried out by Marshalls Solicitors, a practice in which all Trustees are partners.

### **Objects of the charity**

The object of the charity is to make a wide range of charitable donations at the discretion of the Trustees. The donations during the year are detailed on pages 3 to 6. The beneficiaries are wide ranging including the sick, disabled, elderly and disadvantaged. The Trustees have considered the guidance from the Charity Commission in relation to public benefit and are of the view that there is an identifiable benefit arising out of the aims of the charity, namely the relief of the sick, disabled, elderly and disadvantaged, being a vulnerable and significant section of the public. The Trustees are not aware of any detriment or harm which might arise from carrying out the charity's objects.

### **Financial Results and Investment Policy**

The majority of the Trust assets comprise investments in Government securities and equities which are included in notes 7 of the accounts at a cost of £695,309; (2021: £674,330) having a market value of £982,869; (2021: £983,405). The management of the investment portfolio is undertaken by Charles Stanley & Company Limited. The charity also owns a small number of freehold properties included at a cost of £427,681, which formed part of the Estate of the settlor Mr James Wise deceased. This sum represents the probate value at the death of Mr Wise on 8<sup>th</sup> November 1991 plus improvements since 2004 to current date. The properties have been revalued as shown in note 3.

The income arising on the Trust assets is set out on page 9 of the accounts. The trustees note that the investment returns are satisfactory.

## THE JAMES WISE CHARITABLE TRUST

### ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022 – Contd.

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#### Charitable Donations

During the year the following donations were made: - £

|                                |     |
|--------------------------------|-----|
| Donations                      |     |
| Olivia Brockman                | 400 |
| IPSEA                          | 350 |
| Sight for Surrey               | 350 |
| HALOW                          | 500 |
| Change of Scene                | 300 |
| Citizens Advice Waverley SWSDA | 250 |
| Families Outside               | 500 |
| The Vineyard Community Centre  | 500 |
| The Ryan MS Therapy Centre     | 350 |
| Food Lifeline ZSV Trust        | 250 |
| Tom Swindells                  | 300 |
| James Fields                   | 200 |
| Young and Inspired             | 500 |
| St Marks and All Saints        | 450 |
| Hannah Holmes                  | 300 |
| Sarah Blakeley                 | 300 |
| Samantha Hannah                | 250 |
| LEAP                           | 500 |
| Sayers Croft Trust             | 500 |
| DEBRA                          | 456 |
| St Clare Hospice               | 350 |
| Wellspring Counselling         | 250 |
| NACOA                          | 250 |
| Changing Faces                 | 300 |
| Chiddingfold Village Hall      | 300 |
| Become Charity                 | 300 |
| Headway Surrey                 | 350 |
| Honeypot                       | 300 |
| Kids Care London               | 350 |
| Sixty-One                      | 300 |
| The Surrey Care Trust          | 500 |
| Bipolar UK                     | 500 |
| Parkinson's Disease UK         | 500 |
| Cerebral Palsy                 | 400 |
| Jessie May                     | 400 |
| Ezer Leyloldos Limited         | 450 |

|                                         |     |
|-----------------------------------------|-----|
| Event Mobility                          | 200 |
| Rainbow Trust                           | 500 |
| Linkable Woking Limited                 | 350 |
| Treloar Trust                           | 350 |
| The Sofa Project                        | 350 |
| Guild Care                              | 450 |
| Rachel Robinson                         | 250 |
| Samantha Hannah                         | 400 |
| Kelly Woods                             | 350 |
| Addlestone Community Association        | 500 |
| Kids Space                              | 300 |
| Surrey County Council                   | 500 |
| Cherry Trees                            | 300 |
| Perennial                               | 300 |
| Clothing Solutions                      | 500 |
| Strongbones                             | 250 |
| St Michaels Hospice                     | 350 |
| Us in a Bus                             | 350 |
| REACT                                   | 400 |
| The Elizabeth Foundation                | 500 |
| Climbing Out                            | 300 |
| The Bren Project                        | 350 |
| The Otakar Kraus Music Trust            | 300 |
| Mountbatten Hospice                     | 500 |
| Children Today                          | 500 |
| Sudbury Neighbourhood Centre            | 300 |
| Whizz Kidz                              | 500 |
| CAB Waverley                            | 500 |
| Hampshire & IOW Air Ambulance           | 300 |
| Woking Hospice                          | 500 |
| Calibre Audio                           | 300 |
| Cardiac Rehab                           | 500 |
| Careres Trust Tyne & Wear               | 350 |
| Stepping Stones                         | 500 |
| Kinship                                 | 500 |
| Dementia UK                             | 500 |
| Princess Alice Hospice                  | 350 |
| Lennox Children's Cancer Fund           | 350 |
| Bedfordshire Opportunities for Learning | 350 |
| British Stammering                      | 350 |
| Society for Horticultural Therapy       | 300 |
| Prostate Cancer UK                      | 300 |
| MENCAP                                  | 250 |
| Whale Arts Agency                       | 500 |
| Migrants Organise                       | 420 |
| London Youth                            | 500 |
| Care for Carers                         | 350 |

|                                           |     |
|-------------------------------------------|-----|
| Oesophageal Patients Association          | 350 |
| Compassion in World Farming               | 250 |
| Lifelites                                 | 300 |
| Mission to Seafarers                      | 350 |
| Bridgend Bollington Community Association | 350 |
| BDAA                                      | 250 |
| The Macular Disease Society               | 500 |
| GASP Motor                                | 500 |
| The Bramber Bakehouse                     | 500 |
| ABF The Soldiers Charity                  | 350 |
| Wirral Youth Zone T/A The Hive            | 350 |
| Deafblind                                 | 350 |
| Combat Stress                             | 350 |
| Disability Challengers                    | 250 |
| MD Support Centre NMC Midlands            | 250 |
| Motor Neurone Disease Association         | 400 |
| Rare Chromosome Disorder Support Group    | 500 |
| Forest of Avon                            | 250 |
| Kingsley Organisation                     | 500 |
| Kids Cancer Charity                       | 300 |

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38,676

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# THE JAMES WISE CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2022 – Contd.

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### Reserves Policy

The Trustees' policy on reserves is to accumulate income on deposit account with interest paid gross and instant access for the purpose of making donations. The rate of interest payable will be kept under review.

### Risk Management

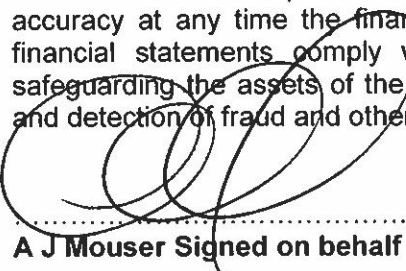
The Trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen risks.

### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



.....  
A J Mouser Signed on behalf of the Trustees

Dated 28/6/..... 2022

# THE JAMES WISE CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JAMES WISE CHARITABLE TRUST

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I report to the trustees on my examination of the accounts of The James Wise Charitable Trust ('the charity') for the year ended 5<sup>th</sup> April 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

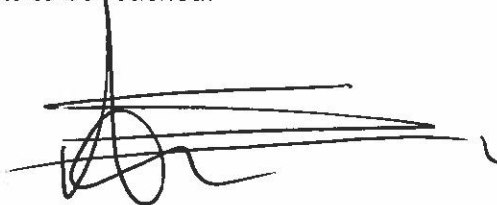
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### 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.



**A M SKILTON ACA**  
Brewers Chartered Accountants  
Bourne House, Queen Street  
Gomshall, Surrey, GU5 9LY

Dated 28 June 2022

# THE JAMES WISE CHARITABLE TRUST

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2022

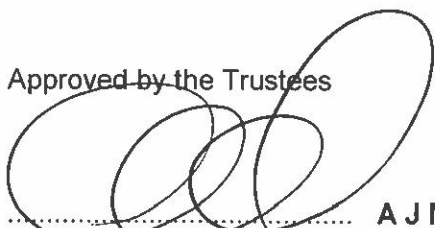
|                                 | Note | 2022<br>£     | 2021<br>£     |
|---------------------------------|------|---------------|---------------|
| <b>INCOMING RESOURCES</b>       |      |               |               |
| Income from listed investments  |      | 19,295        | 26,659        |
| Rental income from properties   | 2    | 36,503        | 39,794        |
| Bank and other interest         |      | -             | 22            |
| <b>TOTAL INCOMING RESOURCES</b> |      | <u>55,798</u> | <u>66,475</u> |
| <b>RESOURCES EXPENDED</b>       |      |               |               |
| Charitable expenditure:         |      |               |               |
| Donations paid                  | 1    | 38,676        | 42,560        |
| Property expenses               | 2    | 18,215        | 3,902         |
| Other expenditure:              |      |               |               |
| Administration                  | 4    | 23,170        | 22,507        |
| <b>TOTAL RESOURCES EXPENDED</b> |      | <u>80,061</u> | <u>68,969</u> |
| <b>NET INCOMING RESOURCES)</b>  |      | (24,263)      | (2,494)       |
| Movement on investments         | 5    | 23,171        | 10,459        |
| Balance at 5th April 2021       |      | 31,268        | 23,303        |
| Balance at 5th April 2022       |      | <u>30,176</u> | <u>31,268</u> |

# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2022

|                                      | Note | 2022<br>£        | 2021<br>£        |
|--------------------------------------|------|------------------|------------------|
| <b>MONETARY ASSETS</b>               |      |                  |                  |
| Marshalls' Client Account            |      | 6,402            | 1,388            |
| Charles Stanley's Account            |      | 23,774           | 29,880           |
|                                      |      | <u>30,176</u>    | <u>31,268</u>    |
| <b>NON-MONETARY ASSETS</b>           |      |                  |                  |
| Assets held for Investment purposes: |      |                  |                  |
| Listed Investments at Market Value   | 7    | 982,869          | 983,405          |
| Freehold property at cost            | 3    | 427,681          | 427,681          |
| Revaluation of properties (2015)     | 3    | 637,319          | 637,319          |
|                                      |      | <u>2,047,869</u> | <u>2,048,405</u> |
| <b>LIABILITIES</b>                   |      |                  |                  |
| Administration Costs                 | 6    | <u>7,973</u>     | <u>7,538</u>     |

Approved by the Trustees

  
A J Mouser

  
B J Sanders

Dated 28/06/ 2022

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2022

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## Notes to the Accounts: -

### 1. PRINCIPAL ACCOUNTING POLICIES

(a) **Accounting convention**

The financial statements are prepared on an income and expenditure basis under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). In preparing the financial Statements the charity follows best practice as laid down in the Statements of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in July 2005.

(b) **Investment income**

Investment income is accounted for in the period in which it is received.

(c) **Resources expended**

Expenditure is included on a payment's basis.

Administration costs comprise costs for processing grants and applications, including support to actual and potential applicants and for the running of the charity itself as an organisation.

(d) **Tangible fixed assets**

All assets are originally stated at cost and a revaluation adjustment is shown where applicable.

(e) **Fixed asset investments**

Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Receipts and Payments account.

### 2. PROPERTY ACCOUNT

|                       | 2022<br>£     | 2021<br>£     |
|-----------------------|---------------|---------------|
| <b>Rents Received</b> | <u>36,503</u> | <u>39,794</u> |
| <b>Expenditure</b>    |               |               |
| Insurance             | 1,864         | 1,827         |
| Levy fees             | 1,085         | 1,085         |
| Refurbishments        | 11,010        |               |
| Gardening             | 906           |               |
| Council tax           | 3,350         | 990           |
|                       | <u>18,215</u> | <u>3,902</u>  |
| <b>Net income</b>     | <u>18,288</u> | <u>35,892</u> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2022

Notes to the Accounts cont.../...

## 3. SCHEDULE OF FREEHOLD PROPERTIES

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| Total original cost of units 65, 65a,<br>66 Seafront Estate and St Leonards: | £<br>427,681 |
|------------------------------------------------------------------------------|--------------|

### Valuations

|                                       |                         |
|---------------------------------------|-------------------------|
| 65 Seafront estate                    | 225,000                 |
| 65a Seafront estate                   | 130,000                 |
| 65b Seafront estate (new build)       | 160,000                 |
| 65c Seafront estate (new build)       | 160,000                 |
| 65d Seafront estate (new build)       | 160,000                 |
| 66 Seafront estate                    | 130,000                 |
| St Leonards                           | 100,000                 |
| <b>Total value as at 5 April 2015</b> | <b><u>1,065,000</u></b> |

N.B. The properties were not revalued in the year ended 5 April 2021. Last revaluation date April 2015

## 4. ADMINISTRATION

|                                   | 2022<br>£            | 2021<br>£            |
|-----------------------------------|----------------------|----------------------|
| Charles Stanley's fee             | 8,868                | 8,119                |
| Brewers' fees                     | 4,740                | 4,506                |
| Marshalls' fees:                  |                      |                      |
| Trust matters                     | 4,308                | 9,743                |
| Property matters                  | 5,254                | 139                  |
| <b>TOTAL ADMINISTRATION COSTS</b> | <b><u>23,170</u></b> | <b><u>22,507</u></b> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2022

Notes to the Accounts cont.../...

| 5. INVESTMENTS          | Note | 2022<br>£     | 2021<br>£     |
|-------------------------|------|---------------|---------------|
| Purchases at cost       | 7    | (84,033)      | (124,964)     |
| Equalisation            |      | 9             | 0             |
| Sales at cost           |      | 86,803        | 97,445        |
| Gains / (loss) on sales |      | 20,392        | 37,978        |
| Movement in the year    |      | <u>23,171</u> | <u>10,459</u> |
| 6 LIABILITIES           |      |               |               |
| Brewers' fees           |      | 4,980         | 4,740         |
| Marshalls fees          |      | 2,993         | 2,798         |
|                         |      | <u>7,973</u>  | <u>7,538</u>  |

# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2022

### Notes to the Accounts continuation

#### 7 Listed Investments at Market Value

Note 7

2.55 iix Ltd STK 26/07/16

|                                                     | Balance as at<br>06 April 2021<br>Nominal<br>£ | Additions<br>Nominal<br>£ | Reduction<br>of<br>Stock<br>£ | Retention<br>of Income<br>£ | Equalisation/<br>Book cost<br>Reduction<br>£ | Disposals<br>Nominal<br>£ | Proceeds on disposal<br>£ | Gain/(loss)<br>£ | Balance as at<br>05 April 2022<br>Nominal<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ |
|-----------------------------------------------------|------------------------------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------------------|---------------------------|---------------------------|------------------|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Equities                                            | -                                              | -                         | -                             | -                           | -                                            | -                         | 0                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | 14,171               |
| Aberdeen Unit Trust Managers Asia Pacific           | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | 31,014               | 28,801               | 35,410               | 25,387               | -                    | -                    |
| Aberdeen Asset Management Ord GBP 0.10              | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | 10,914               | 10,679               | -                    | -                    | -                    |
| Alliance Trust Ass Intly Income                     | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Alpha Plus Holding                                  | 38,171                                         | 21,873                    | -                             | -                           | -                                            | -                         | -                         | -                | 38,171                                         | 21,873               | 14,164               | 14,512               | 14,786               | 15,043               | 14,533               | -                    |
| Artimis Fund Managers - Strategic Bond M INC        | 1,344                                          | 9,857                     | -                             | -                           | -                                            | -                         | -                         | -                | 1,344                                          | 9,857                | 7,854                | 8,100                | 8,047                | 7,615                | -                    | -                    |
| Artimis Fund Managers - UK Smaller COS IACC         | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | 22,775               | 30,160               | 26,959               | 21,470               | -                    | -                    |
| Aviva                                               | 24,863                                         | 24,933                    | -                             | -                           | -                                            | -                         | -                         | -                | 24,863                                         | 24,933               | 23,424               | 23,799               | 24,600               | 24,445               | 7,095                | 5,915                |
| Aviva Investors UK SVCS Limited                     | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | 16,987               | 20,293               | 21,609               | 20,317               | 16,626               | -                    |
| Aviva European Equity 2                             | 16,950                                         | 22,748                    | -                             | -                           | -                                            | -                         | -                         | -                | 16,950                                         | 22,748               | 18,340               | 23,493               | 21,474               | 22,814               | 22,342               | -                    |
| Baillie Gifford EU                                  | 3,573                                          | 5,497                     | -                             | -                           | -                                            | -                         | -                         | -                | 3,573                                          | 5,497                | 29,799               | 38,088               | 13,818               | 10,082               | 9,134                | 5,252                |
| BHP Billiton PLC USD 0.50                           | 715                                            | 4,987                     | -                             | -                           | -                                            | 374                       | 2,588                     | 5,408            | 341                                            | 2,389                | 10,109               | 14,786               | 8,875                | 7,251                | 9,480                | 6,736                |
| Blackrock Asset Management UK Ltd - Btk Gold & Ger  | 848                                            | 7,735                     | -                             | -                           | -                                            | 848                       | 7,735                     | 3,618            | -                                              | -                    | -                    | -                    | 9,115                | 7,251                | 9,480                | 12,376               |
| Blackrock Asset Management UK Ltd                   | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Blackrock FMI Limited Continental European Income D | 12,759                                         | 14,934                    | -                             | -                           | -                                            | -                         | -                         | -                | 12,759                                         | 14,934               | 19,093               | 19,463               | 19,285               | 16,982               | -                    | -                    |
| Blackrock World Mining Trust                        | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| BP Ord 25p                                          | 1,665                                          | 8,551                     | -                             | -                           | -                                            | -                         | -                         | -                | 1,790                                          | 11,298               | 13,640               | 4,825                | 5,616                | 9,467                | 8,322                | 7,746                |
| British Telecom                                     | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | 1,665                                          | 8,551                | 6,375                | -                    | 6,619                | 8,322                | 12,407               | 25,347               |
| Capita Fin Man CF Odley UK                          | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Capita Financial Woodford Equity Inc                | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Invesco Bond Income Plus                            | 5,555                                          | 11,189                    | -                             | -                           | -                                            | 5,555                     | 11,189                    | (1,075)          | -                                              | -                    | -                    | -                    | 10,068               | 10,027               | 10,731               | 9,854                |
| Cable Bros Group Ord 25p                            | 810                                            | 4,466                     | -                             | -                           | -                                            | 810                       | 4,466                     | 7,939            | -                                              | -                    | -                    | -                    | 12,231               | 11,696               | 12,612               | 9,914                |
| Compass Group                                       | 920                                            | 14,999                    | -                             | -                           | -                                            | 920                       | 14,999                    | (1,347)          | -                                              | -                    | -                    | -                    | 16,790               | 18,982               | 17,377               | 14,288               |
| Dagao                                               | 760                                            | 13,479                    | -                             | -                           | -                                            | -                         | -                         | -                | 760                                            | 13,479               | 30,244               | 22,853               | 18,681               | 23,712               | 18,982               | 17,377               |
| Edinburgh Worldwide                                 | 4,773                                          | 19,989                    | -                             | -                           | -                                            | -                         | -                         | -                | 4,773                                          | 19,989               | 10,715               | 15,990               | 14,871               | 14,512               | 21,442               | 30,937               |
| Experian                                            | 694                                            | 13,283                    | -                             | -                           | -                                            | -                         | -                         | -                | 694                                            | 13,283               | 20,522               | 17,689               | 12,231               | 11,696               | 10,887               | 8,232                |
| Fidelity Park FDS American                          | 370                                            | 11,925                    | -                             | -                           | -                                            | -                         | -                         | -                | 370                                            | 11,925               | 33,310               | 30,733               | 21,223               | 23,564               | 29,867               | 23,448               |
| First Trust Global                                  | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Fundsmith LLP Equity I Inc Nav                      | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Ganesh Energ Mts Prg Ukd 0.01                       | 5,634                                          | 11,286                    | -                             | -                           | -                                            | -                         | -                         | -                | 5,634                                          | 11,286               | 31,420               | 28,644               | 21,622               | 27,563               | 26,175               | 18,375               |
| GKN                                                 | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Glaxo SmithKline Ord 25p                            | 945                                            | 5,192                     | -                             | -                           | -                                            | -                         | -                         | -                | 945                                            | 5,192                | 18,101               | 12,073               | 14,975               | 15,063               | 13,419               | 15,715               |
| Hain                                                | 617                                            | 8,859                     | -                             | -                           | -                                            | -                         | -                         | -                | 617                                            | 8,859                | 15,908               | 15,042               | 17,610               | 15,487               | 11,224               | 11,840               |
| Hammerston Ord 25p                                  | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Henderson GBL Investment Strategic Bond I           | 15,743                                         | 20,383                    | -                             | -                           | -                                            | -                         | -                         | -                | 15,743                                         | 20,383               | 19,900               | 21,175               | 19,559               | 19,902               | 19,872               | 20,165               |
| HG Capital Trust from subdivision/subdivided        | 3,100                                          | 5,967                     | -                             | -                           | -                                            | -                         | -                         | -                | 3,100                                          | 5,967                | 13,392               | 10,137               | 6,200                | 6,495                | 16,269               | 18,878               |
| HSBC Holding USD 0.50 (UK Reg)                      | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| HCL Infrastructure                                  | 8,490                                          | 9,990                     | -                             | -                           | -                                            | -                         | -                         | -                | 8,490                                          | 9,990                | 15,282               | 14,009               | 12,850               | 14,008               | 11,419               | 14,399               |
| IM Ord GBP0.25                                      | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Shares COPE GBP CORP BD UCTS ETF                    | 182                                            | 28,013                    | -                             | -                           | -                                            | -                         | -                         | -                | 182                                            | 28,013               | 25,582               | 27,721               | 13,905               | 12,552               | 23,339               | 22,821               |
| Shares IV PLC Shares Edge MSCI WRLD MJ              | 3,338                                          | 19,251                    | -                             | -                           | -                                            | -                         | -                         | -                | 3,338                                          | 19,251               | 23,858               | 21,576               | 15,017               | 10,950               | 12,419               | 11,091               |
| Int Public Partner                                  | 7,855                                          | 9,979                     | -                             | -                           | -                                            | -                         | -                         | -                | 7,855                                          | 9,979                | 13,463               | 13,212               | 11,311               | 12,552               | 23,339               | 22,821               |
| Shares FTSE 250 DS                                  | 1,245                                          | 14,830                    | -                             | -                           | -                                            | -                         | -                         | -                | 1,245                                          | 14,830               | 25,012               | 25,579               | 16,708               | 23,224               | 14,815               | 17,074               |
| InvescoMts 111                                      | 63                                             | 13,816                    | -                             | -                           | -                                            | -                         | -                         | -                | 63                                             | 13,816               | 17,562               | 14,828               | 13,301               | 14,392               | 14,731               | 14,132               |
| Capital Group PLC 6.26% GTD SNR NTS 19/9/2020 GI    | -                                              | -                         | -                             | -                           | -                                            | -                         | -                         | -                | -                                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    |

# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2022

|                                            |         |         |        |        |        |         |         |         |         |         |         |         |         |         |
|--------------------------------------------|---------|---------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Jackson Financial                          | 1,281   | 10,683  | -      | -      | -      | 1,281   | 10,817  | 13,503  | 9,250   | 6,167   | 8,614   | 7,758   | 7,837   | 4,734   |
| JP Morgan Asset Mgmt UK Nat Resources      | 17,077  | 25,734  | -      | -      | -      | 17,077  | 25,734  | 19,639  | 22,371  | 15,758  | 19,252  | 19,262  | 19,685  | -       |
| JP Morgan Emer Mkts                        | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Kames Capital Inv High Yield GBL           | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Kier Group                                 | 8,573   | 12,100  | -      | 6,741  | 9,588  | 15,314  | 21,898  | 21,133  | 11,290  | -       | -       | -       | -       | -       |
| Legal & General Unit Trust                 | 8,633   | 15,131  | -      | -      | -      | 8,633   | 15,173  | 18,487  | 20,063  | 12,663  | 14,211  | 4,774   | 7,708   | -       |
| Link Fund Solutions Limited Livingbridge   | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | 9,122   | -       | -       |
| Link Fund Solutions Limited Woodford       | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | 23,228  | 22,334  | -       |
| Link Fund Solutions Limited LF Oday        | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| LXI RET                                    | -       | -       | -      | 14,500 | 21,629 | 14,500  | 21,829  | 21,634  | -       | -       | -       | -       | -       | -       |
| M&G Luxembourg                             | 1,890   | 16,800  | -      | -      | -      | 1,890   | 16,800  | 16,840  | 18,354  | -       | -       | -       | -       | -       |
| Man Group USD 0.03                         | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Marks & Spencer Ord 25p                    | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Melrose Industries PLC                     | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| M&G PLC Bonus from a different Stock       | 1,340   | 859     | -      | 6,125  | 13,313 | 7,465   | 14,172  | 16,199  | 2,806   | 4,318   | 11,061  | -       | -       | 6,851   |
| National Grid Ord GBP 0.11395              | 2,070   | 11,204  | -      | -      | -      | 2,070   | 11,204  | 25,068  | 17,874  | 17,425  | 17,280  | 17,059  | 22,872  | 22,262  |
| National Grid 1.25% 06/10/2021             | 7,500   | 7,888   | -      | -      | -      | 7,500   | 7,888   | 9,598   | 9,510   | 8,878   | 9,525   | 9,304   | 9,263   | 8,342   |
| P & O DFD 100p                             | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Polar Capital Technology Trust             | 848     | 9,999   | -      | -      | -      | 848     | 9,999   | 19,165  | 18,910  | 12,500  | 11,075  | 9,362   | -       | -       |
| Princess Private Equity                    | 544     | 4,990   | -      | -      | -      | 544     | 4,980   | 5,551   | 5,729   | 3,949   | 4,571   | 4,824   | -       | -       |
| NB Global Floating Red Ords                | -       | -       | -      | -      | -      | -       | -       | -       | -       | 10,946  | 14,697  | 15,103  | 15,753  | 14,746  |
| Pacific Assets TST ORD GBP0.125            | 9,405   | 28,869  | -      | -      | -      | 9,405   | 28,869  | 30,049  | 29,910  | 20,033  | 8,382   | 7,330   | 6,825   | 8,625   |
| Pearson                                    | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Persimmon Ord 10p                          | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Prudential Corp Ord 5p Book cost reduction | 1,340   | 5,381   | -      | 9      | 33     | 1,307   | 5,372   | 15,189  | 20,790  | 12,331  | 22,519  | 24,040  | 22,479  | 16,991  |
| Reckitt Benckiser (Indivior)               | 275     | 5,492   | -      | -      | -      | 275     | 5,492   | 16,385  | 17,867  | 17,193  | 17,553  | 17,056  | 19,951  | 26,057  |
| Relx PLC                                   | 865     | 13,977  | -      | -      | -      | 865     | 13,977  | 21,149  | 15,873  | 14,588  | 9,324   | 8,465   | 8,783   | -       |
| Rit Cap Partners ORD GBP1                  | 1,142   | 22,876  | -      | -      | -      | 1,142   | 22,876  | 28,950  | 27,351  | 17,975  | 13,314  | 12,059  | 11,938  | -       |
| Rio Tinto Ord 10p                          | 276     | 2,489   | -      | -      | -      | 276     | 2,489   | 16,891  | 15,125  | 10,380  | 12,874  | 10,862  | 21,569  | 12,722  |
| Royal Bank of Scotland Ord 25p (S)         | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Royal Dutch Shell B SHS Euro 0.07          | 419     | 2,497   | -      | -      | -      | 419     | 2,487   | 8,887   | 5,595   | 5,943   | 10,462  | 18,509  | 17,176  | 12,909  |
| Schroder Real Estate Inv Trust             | 35,760  | 12,999  | 18,517 | 35,760 | 12,999 | -       | -       | 14,268  | 11,443  | 11,443  | 20,598  | 20,991  | 21,367  | -       |
| Schroder Non VTG                           | 610     | 14,957  | 13,323 | 610    | 14,957 | -       | 0       | 15,433  | 11,871  | 13,451  | -       | -       | -       | -       |
| Scotish Mortgage Inv TST ORD GBP0.05       | 3,922   | 20,878  | -      | -      | -      | 3,922   | 20,878  | 40,475  | 45,625  | 29,316  | 13,699  | 15,109  | 17,597  | 17,609  |
| Scotish & Snn Energy Ord 50p               | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Seymour Trent Utilities                    | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Shire                                      | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Smith(DS)                                  | 2,980   | 15,006  | -      | -      | -      | 2,980   | 15,006  | 9,524   | 12,325  | 7,590   | 10,361  | -       | -       | -       |
| Smithson INV TRUST URD GBP0.01             | 1,500   | 19,386  | -      | -      | -      | 1,500   | 19,386  | 24,645  | 24,960  | 16,830  | -       | -       | -       | -       |
| Spirant Communications                     | 4,799   | 4,987   | -      | 5,001  | 13,195 | 5,001   | 13,195  | 12,032  | 4,880   | 4,256   | 4,788   | 4,808   | 4,828   | 4,650   |
| Threadneedle Invest Funds High Yield       | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Tesco Ord 5p                               | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Tullett Prebon Grp (TP ICAP)               | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| UK Commercial Property Trust Ords          | 6,375   | 4,984   | -      | 6,375  | 4,984  | -       | -       | 4,854   | 4,854   | 3,895   | 5,578   | 5,706   | 5,540   | 5,352   |
| Unilever Ord 0.031111                      | 363     | 2,383   | -      | -      | -      | 363     | 2,383   | 12,838  | 14,800  | 22,446  | 24,475  | 22,410  | 21,904  | 31,444  |
| Vanguard Funds PLC                         | 672     | 27,942  | -      | -      | -      | 672     | 27,942  | 44,333  | 38,892  | 25,926  | 16,506  | 14,216  | 21,904  | 31,444  |
| Vodafone Group USD 0.10                    | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Wellington Mgmt Funds (Ireland)            | -       | -       | -      | 1,463  | 15,000 | 1,463   | 15,000  | 13,791  | -       | -       | -       | -       | -       | -       |
| Whitbread                                  | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Wisdomtree Metal S Physical Precious Metal | 93      | 9,623   | -      | -      | -      | 93      | 9,623   | 10,720  | 10,317  | 9,499   | 12,686  | 12,312  | 11,592  | 8,880   |
| Witan from subdivision                     | -       | -       | -      | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Worldwide Healthcare Trust                 | 394     | 9,989   | -      | -      | -      | 394     | 9,989   | 12,843  | 14,877  | 11,081  | 10,835  | 9,594   | -       | -       |
| Total Equities                             | 282,928 | 697,875 | 35,620 | 84,033 | -      | 282,928 | 697,875 | 983,405 | 983,405 | 755,512 | 918,968 | 909,669 | 896,215 | 802,158 |
| TOTAL                                      | 282,928 | 697,875 | 35,620 | 84,033 | -      | 282,928 | 697,875 | 983,405 | 983,405 | 755,512 | 918,968 | 909,669 | 896,215 | 816,329 |

**THE JAMES WISE CHARITABLE TRUST**

England & Wales - Charity number 273853

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# Accounts

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**CHARITY NUMBER 273853**

**THE JAMES WISE CHARITABLE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2021**

## **THE JAMES WISE CHARITABLE TRUST**

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| Report of Independent Examiner       | 8           |
| Income and Expenditure               | 9           |
| Statement of Assets and Liabilities  | 10          |
| Notes to the Accounts                | 11 - 16     |

# **THE JAMES WISE CHARITABLE TRUST**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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### **TRUSTEES**

L G Rabinowitz  
B J Sanders

### **SOLICITORS**

Marshalls Solicitors  
102 High Street  
Godalming  
Surrey  
GU7 1DS

### **ACCOUNTANTS**

Brewers  
Chartered Accountants  
Bourne House  
Queen Street  
Gomshall  
Surrey  
GU5 9LY

### **STOCKBROKERS**

Charles Stanley & Company Limited  
25 Luke Street  
London  
EC2A 4AR

### **BANKERS**

Lloyds Bank Plc  
49 High Street  
Godalming  
Surrey  
GU7 1AT

# **THE JAMES WISE CHARITABLE TRUST**

## **ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021**

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### **Constitution and organisation**

The James Wise Charitable Trust is constituted by Deed of Trust dated 30 March 1977, as amended by a further Deed dated 25 September 1989 and is registered charity No. 273853. The Trust is administered from 102 High Street, Godalming, Surrey GU7 1DS. The charity trustees during the year were: -

L G Rabinowitz  
B J Sanders

There are no limits on the term that a Trustee may serve, and appointments will be made following the resignation of one of the above. The administration of the Trust is carried out by Marshalls Solicitors, a practice in which all Trustees are partners.

### **Objects of the charity**

The object of the charity is to make a wide range of charitable donations at the discretion of the Trustees. The donations during the year are detailed on pages 3 to 6. The beneficiaries are wide ranging including the sick, disabled, elderly and disadvantaged. The Trustees have considered the guidance from the Charity Commission in relation to public benefit and are of the view that there is an identifiable benefit arising out of the aims of the charity, namely the relief of the sick, disabled, elderly and disadvantaged, being a vulnerable and significant section of the public. The Trustees are not aware of any detriment or harm which might arise from carrying out the charity's objects.

### **Financial Results and Investment Policy**

The majority of the Trust assets comprise investments in Government securities and equities which are included in notes 7 of the accounts at a cost of £674,330; (2020: £674,330) having a market value of £856,927; (2020: £856,927). The management of the investment portfolio is undertaken by Charles Stanley & Company Limited. The charity also owns a small number of freehold properties included at a cost of £427,681, which formed part of the Estate of the settlor Mr James Wise deceased. This sum represents the probate value at the death of Mr Wise on 8<sup>th</sup> November 1991 plus improvements since 2004 to current date. The properties have been revalued as shown in note 3.

The income arising on the Trust assets is set out on page 9 of the accounts. The trustees note that the investment returns are satisfactory.

# THE JAMES WISE CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021 – Contd.

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### Charitable Donations

| <b>During the year the following donations were made: -</b> | <b>£</b> |
|-------------------------------------------------------------|----------|
| Disabled Sailors Association                                | 250      |
| The Brainwave Centre                                        | 500      |
| British Disabled Angling Association                        | 250      |
| Royal British Legion Industries                             | 250      |
| New Life                                                    | 250      |
| Conquest Art                                                | 250      |
| Wings for Warriors                                          | 350      |
| Sunny Days Childrens Fund                                   | 250      |
| Rainbow Centre for Conductive Education                     | 500      |
| Helen Arkell Dyslexia Charity                               | 250      |
| LNWH Charitable Foundation                                  | 350      |
| Genetic Alliance UK                                         | 250      |
| Paces Sheffield                                             | 300      |
| County Air Ambulance Trust                                  | 250      |
| Roseberry Centre                                            | 250      |
| Wiltshire Air Ambulance                                     | 200      |
| The White Lodge                                             | 500      |
| Guide Dogs                                                  | 250      |
| Happy Kids                                                  | 200      |
| The Move Partnership                                        | 200      |
| The Honeypot Children's Charity                             | 300      |
| Charms The Essex Therapy Centre                             | 250      |
| Time Out Group North West                                   | 250      |
| Providence Row                                              | 300      |
| The Southmead Project                                       | 250      |
| Surrey Drug & Alcohol Care                                  | 200      |
| National Kidney Federation                                  | 250      |
| Autistica                                                   | 250      |
| St Catherine's Hospice                                      | 350      |
| Compassion in World Farming                                 | 300      |
| Designability                                               | 500      |
| Livability                                                  | 350      |
| Centre 81                                                   | 300      |
| Lewis Manning Hospice Care                                  | 250      |
| Norfolk Hospice                                             | 250      |
| Hampshire & IOW Air Ambulance                               | 350      |
| St John Ambulance                                           | 250      |
| Wessex Cancer                                               | 300      |
| Newbury Community Resource Centre                           | 500      |
| Firefighters Charity                                        | 250      |
| Crohns and Colitis Relief                                   | 500      |

| <b>During the year the following donations were made: -</b> | <b>£</b> |
|-------------------------------------------------------------|----------|
| Wokingham Waterside Centre                                  | 500      |
| Step by Step Kids                                           | 500      |
| Lauren Green                                                | 400      |
| Outreach                                                    | 500      |
| Aylsham Care Trust                                          | 500      |
| NARA The Breathing Charity                                  | 300      |
| Tawanda Mukoko                                              | 250      |
| Charlene Stemp                                              | 200      |
| Jessie James                                                | 200      |
| Amber Cespedes                                              | 100      |
| Elisa Bremner                                               | 150      |
| Lauren Hives                                                | 200      |
| Richard Burt                                                | 200      |
| Mrs C E Johnson                                             | 100      |
| Horatio's Garden                                            | 250      |
| Karen Monaghan                                              | 250      |
| Jade E Ralph                                                | 200      |
| Ikram El Harrak El Keneski                                  | 200      |
| Sheena Pedalton                                             | 200      |
| Cynthia Mireku Danso                                        | 350      |
| The Bridge House                                            | 100      |
| Miss Lyndsey Turner                                         | 200      |
| Dean Brown                                                  | 150      |
| Sarah Kernoghan                                             | 360      |
| Indre Uselyte                                               | 250      |
| Hestia Housing & Support                                    | 200      |
| Emma Woodward                                               | 250      |
| Matthew Keeley                                              | 250      |
| Charlie Cops                                                | 150      |
| Toni Norriston                                              | 250      |
| Tim Merriman                                                | 250      |
| Robert Cawte                                                | 200      |
| Madeline Mitchell                                           | 150      |
| Billie Keefe                                                | 250      |
| Michael Mau                                                 | 150      |
| Chloe Ovenell                                               | 150      |
| Stevie Jones                                                | 350      |
| Emily Crouch                                                | 250      |
| Rural Coffee Caravan                                        | 500      |
| PHOEBE                                                      | 500      |
| The Medaille Trust                                          | 500      |
| Volunteering Matters                                        | 250      |
| Woodlands Hospice Charitable Trust                          | 500      |
| Camden Psychotherapy Unit                                   | 500      |
| The Lindsay Leg Club Foundation                             | 500      |
| Sheena Postlethwaite                                        | 400      |

| <b>During the year the following donations were made: -</b> | <b>£</b> |
|-------------------------------------------------------------|----------|
| Stewart Brown                                               | 300      |
| Sailors Children                                            | 250      |
| Helen & Douglas House                                       | 250      |
| Children Today                                              | 350      |
| Action for Elders Trust                                     | 250      |
| Brittle Bone                                                | 350      |
| Carers in Bedfordshire                                      | 250      |
| The Sequal Trust                                            | 300      |
| Make Them Smile                                             | 250      |
| Damian Baker                                                | 500      |
| Life Charity                                                | 350      |
| Birmingham Hospice                                          | 500      |
| Jodi Parkinson                                              | 300      |
| Sarah Page                                                  | 250      |
| Jennifer Chester                                            | 350      |
| Prodigal Arts                                               | 300      |
| Dover Sholem Community Trust                                | 300      |
| Antonietta Coley                                            | 250      |
| Partnership for Children                                    | 350      |
| Macmillan Caring Locally                                    | 300      |
| Great Ormond Street Hospital                                | 300      |
| Resolve West                                                | 350      |
| Suport for All                                              | 500      |
| People Know How                                             | 250      |
| Bladder Health                                              | 250      |
| Carers UK                                                   | 500      |
| Finding Rhythms                                             | 350      |
| The Therapy Garden                                          | 250      |
| Myaware                                                     | 250      |
| Dream Makers Charity                                        | 300      |
| Oakleaf Enterprise                                          | 350      |
| Spinal Research                                             | 350      |
| Woking Hospice                                              | 300      |
| COMAR                                                       | 300      |
| Listening Books                                             | 350      |
| Demelza House Children's Hospice                            | 250      |
| Kent Autistic Trust                                         | 500      |
| Basingstoke & Alton Fundraising                             | 400      |
| Helping Disabilities Trust                                  | 300      |
| The Separated Child Foundation                              | 250      |
| Chelsea Allen                                               | 350      |
| Stewart Brown                                               | 100      |
| Charlie Cops                                                | 250      |
| Douglas Bader Foundation                                    | 350      |
| Open University                                             | 500      |
| Spencer Contact                                             | 400      |
| University of Surrey                                        | 500      |

**During the year the following donations were made: -** **£**

|                                                 |      |
|-------------------------------------------------|------|
| Cracker Jacks                                   | 400  |
| Royal Trinity Hospice                           | 300  |
| Group B Strep Support                           | 300  |
| Northwich Multi Sports                          | 400  |
| Asthma Relief                                   | 500  |
| National Association for Children of Alcoholics | 250  |
| Donations not encashed                          | -450 |

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**42560**

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# THE JAMES WISE CHARITABLE TRUST

## ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2021 – Contd.

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### Reserves Policy

The Trustees' policy on reserves is to accumulate income on deposit account with interest paid gross and instant access for the purpose of making donations. The rate of interest payable will be kept under review.

### Risk Management

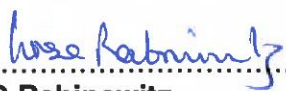
The Trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen risks.

### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

  
.....  
**L G Rabinowitz**  
**Signed on behalf of the Trustees**

Dated 19/10..... 2021

# THE JAMES WISE CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JAMES WISE CHARITABLE TRUST

---

I report to the trustees on my examination of the accounts of The James Wise Charitable Trust ('the charity') for the year ended 5<sup>th</sup> April 2021 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').

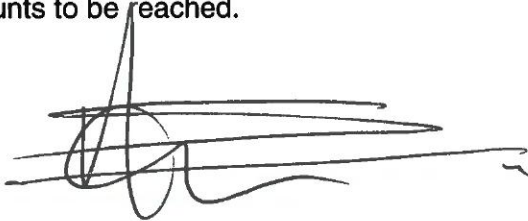
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **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.



**A M SKILTON ACA**  
Brewers Chartered Accountants  
Bourne House, Queen Street  
Gomshall, Surrey, GU5 9LY

Dated 20 October 2021

# THE JAMES WISE CHARITABLE TRUST

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

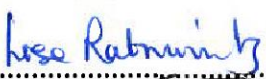
|                                 | Note | 2021<br>£     | 2020<br>£     |
|---------------------------------|------|---------------|---------------|
| <b>INCOMING RESOURCES</b>       |      |               |               |
| Income from listed investments  |      | 26,659        | 25,273        |
| Rental income from properties   | 2    | 39,794        | 40,939        |
| Bank and other interest         |      | 22            | 41            |
| <b>TOTAL INCOMING RESOURCES</b> |      | <u>66,475</u> | <u>66,253</u> |
| <b>RESOURCES EXPENDED</b>       |      |               |               |
| Charitable expenditure:         |      |               |               |
| Donations paid                  | 1    | 42,560        | 50,183        |
| Property expenses               | 2    | 3,902         | 2,968         |
| Other expenditure:              |      |               |               |
| Administration                  | 4    | 22,507        | 28,118        |
| <b>TOTAL RESOURCES EXPENDED</b> |      | <u>68,969</u> | <u>81,339</u> |
| <b>NET INCOMING RESOURCES)</b>  |      | (2,494)       | (15,086)      |
| Movement on investments         | 5    | 10,459        | 16,726        |
| Balance at 5th April 2020       |      | 23,303        | 21,663        |
| Balance at 5th April 2021       |      | <u>31,268</u> | <u>23,303</u> |

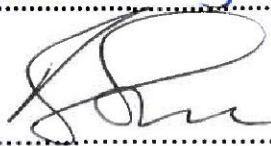
# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2021

|                                      | Note | 2021<br>£        | 2020<br>£        |
|--------------------------------------|------|------------------|------------------|
| <b>MONETARY ASSETS</b>               |      |                  |                  |
| Marshalls' Client Account            |      | 1,388            | 2,933            |
| Charles Stanley's Account            |      | 29,880           | 20,370           |
|                                      |      | <u>31,268</u>    | <u>23,303</u>    |
| <b>NON-MONETARY ASSETS</b>           |      |                  |                  |
| Assets held for Investment purposes: |      |                  |                  |
| Listed Investments at Market Value   | 7    | 983,405          | 759,512          |
| Freehold property at cost            | 3    | 427,681          | 427,681          |
| Revaluation of properties (2015)     | 3    | 637,319          | 637,319          |
|                                      |      | <u>1,824,512</u> | <u>1,824,512</u> |
| <b>LIABILITIES</b>                   |      |                  |                  |
| Administration Costs                 | 6    | <u>7,538</u>     | <u>7,255</u>     |

Approved by the Trustees

 ..... L G Rabinowitz

 ..... B J Sanders

Dated 19/10 ..... 2021

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2021

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## Notes to the Accounts: -

### 1. PRINCIPAL ACCOUNTING POLICIES

(a) **Accounting convention**

The financial statements are prepared on an income and expenditure basis under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). In preparing the financial Statements the charity follows best practice as laid down in the Statements of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in July 2005.

(b) **Investment income**

Investment income is accounted for in the period in which it is received.

(c) **Resources expended**

Expenditure is included on a payment's basis.

Administration costs comprise costs for processing grants and applications, including support to actual and potential applicants and for the running of the charity itself as an organisation.

(d) **Tangible fixed assets**

All assets are originally stated at cost and a revaluation adjustment is shown where applicable.

(e) **Fixed asset investments**

Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Receipts and Payments account.

### 2. PROPERTY ACCOUNT

|                       | 2021<br>£     | 2020<br>£     |
|-----------------------|---------------|---------------|
| <b>Rents Received</b> | <u>39,794</u> | <u>40,939</u> |
| <b>Expenditure</b>    |               |               |
| Insurance             | 1,827         | 1,883         |
| Levy fees             | 1,085         | 1,085         |
| Refurbishments        | 990           | 0             |
|                       | <u>3,902</u>  | <u>2,968</u>  |
| <b>Net income</b>     | <u>35,892</u> | <u>37,971</u> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2021

Notes to the Accounts cont.../...

## 3. SCHEDULE OF FREEHOLD PROPERTIES

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| Total original cost of units 65, 65a,<br>66 Seafront Estate and St Leonards: | £<br>427,681 |
|------------------------------------------------------------------------------|--------------|

### Valuations

|                                       |                         |
|---------------------------------------|-------------------------|
| 65 Seafront estate                    | 225,000                 |
| 65a Seafront estate                   | 130,000                 |
| 65b Seafront estate (new build)       | 160,000                 |
| 65c Seafront estate (new build)       | 160,000                 |
| 65d Seafront estate (new build)       | 160,000                 |
| 66 Seafront estate                    | 130,000                 |
| St Leonards                           | 100,000                 |
| <b>Total value as at 5 April 2015</b> | <b><u>1,065,000</u></b> |

N.B. The properties were not revalued in the year ended 5 April 2021. Last revaluation date April 2015

## 4. ADMINISTRATION

|                                   | 2021<br>£            | 2020<br>£            |
|-----------------------------------|----------------------|----------------------|
| Charles Stanley's fee             | 8,119                | 6,252                |
| Brewers' fees                     | 4,506                | 4,290                |
| Marshalls' fees:                  |                      |                      |
| Trust matters                     | 9,743                | 8,958                |
| Property matters                  | 139                  | 8,688                |
| <b>TOTAL ADMINISTRATION COSTS</b> | <b><u>22,507</u></b> | <b><u>28,188</u></b> |

# THE JAMES WISE CHARITABLE TRUST

YEAR ENDED 5 APRIL 2021

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Notes to the Accounts cont.../...

| <b>5. INVESTMENTS</b>    | <b>Note</b> | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|--------------------------|-------------|-------------------|-------------------|
| Purchases at cost        | <b>7</b>    | (124,964)         | (163,833)         |
| LEI application fee      |             | 0                 | 13                |
| Sales at cost            |             | 97,445            | 150,681           |
| Gains / (loss) on sales  |             | 37,978            | 29,865            |
| Movement in the year     |             | <u>10,459</u>     | <u>16,726</u>     |
| <br><b>6 LIABILITIES</b> |             |                   |                   |
| Brewers' fees            |             | 4,740             | 4,506             |
| Marshalls fees           |             | 2,798             | 2,749             |
|                          |             | <u>7,538</u>      | <u>7,255</u>      |

# THE JAMES WISE CHARITABLE TRUST

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 APRIL 2021

### Notes to the Accounts continuation

#### 7 Listed Investments at Market Value

Note 7

2.55 xdx lkd STX 26/07/16

|                                                       | Balance as at<br>08 April 2020<br>Nominal<br>£ | Cost<br>£ | Additions<br>Nominal<br>£ | Reduction<br>of<br>Stock<br>£ | Retention<br>of Income<br>£ | Equalisation/<br>Book cost<br>Reduction<br>£ | Disposals<br>Nominal<br>£ | Proceeds<br>£ | Gain (loss)<br>on disposal<br>£ | Balance as at<br>05 April 2021<br>Nominal<br>£ | Cost<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ | Market<br>Value<br>£ |
|-------------------------------------------------------|------------------------------------------------|-----------|---------------------------|-------------------------------|-----------------------------|----------------------------------------------|---------------------------|---------------|---------------------------------|------------------------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                       | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | 0             | -                               | -                                              | -         | -                    | -                    | -                    | -                    | 14,171               |
| Equities                                              |                                                |           |                           |                               |                             |                                              |                           |               |                                 |                                                |           |                      |                      |                      |                      | 14,171               |
| Aberdeen Unit Trust Managers Asia Pacific             | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | 28,801               | 35,410               | 25,387               |                      |                      |
| Aberdeen Asset Management Ord GBP 0.10                | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | 10,914               | 10,679               |                      |                      |                      |
| Alliance Trust Ass Libly Income                       | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         |                      |                      | 14,533               |                      |                      |
| Alpha Plus Holding                                    | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         |                      |                      | 14,512               | 14,786               | 15,043               |
| Artemis Fund Managers - Strategic Bond Ml INC         | 38,171                                         | 21,873    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 38,171                                         | 21,873    | 20,627               | 7,854                | 8,100                | 8,047                | 7,615                |
| Artemis Fund Managers - UK Smaller COS I ACC          | 1,344                                          | 9,412     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 1,344                                          | 9,412     | 16,714               | 22,775               | 30,160               | 26,959               | 21,470               |
| Aviva                                                 | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | -                    | -                    | 7,096                | 5,915                |                      |
| Aviva Investors UK SVCS Limited                       | 24,863                                         | 24,933    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 24,863                                         | 24,933    | 23,424               | 23,799               | 24,500               | 25,260               | 24,445               |
| Aviva European Equity 2                               | 5,712                                          | 8,300     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 5,712                                          | 8,300     | 16,987               | 20,293               | 21,609               | 20,317               | 16,626               |
| Baillie Gifford EU                                    | -                                              | -         | 16,950                    | 22,743                        | -                           | -                                            | -                         | -             | -                               | -                                              | -         | -                    | -                    | -                    | -                    | -                    |
| Baillie Gifford Japan Trust Ord 5p                    | 3,573                                          | 5,497     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 16,950                                         | 22,743    | 21,474               | 27,369               | 29,442               | 22,814               | 22,342               |
| BHP Billiton PLC USD 0.50                             | 715                                            | 4,967     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 3,573                                          | 5,497     | 8,675                | 13,816               | 10,082               | 9,134                | 5,252                |
| Blackrock Asset Management UK Ltd - Bk Gold & Ger     | 848                                            | 7,735     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 715                                            | 4,967     | 14,786               | 8,675                | 7,251                | 9,480                | 8,735                |
| Blackrock Asset Management UK Ltd                     | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 848                                            | 7,735     | 9,115                | 7,877                | 7,251                | 9,480                | 8,735                |
| Blackrock FIM Limited Continental European Income D I | 12,759                                         | 14,934    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 12,759                                         | 14,934    | 16,841               | 19,093               | 19,463               | 19,285               | 16,982               |
| BP Ord 25p                                            | 1,665                                          | 8,951     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 1,665                                          | 8,951     | 5,516                | 9,467                | 8,322                | 7,746                | 5,519                |
| British Telecom                                       | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | -                    | -                    | 6,619                | 20,914               | 25,347               |
| Capita Fin Man CF Odey UK                             | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | -                    | -                    | 10,731               | 9,954                |                      |
| Capita Financial Woodford Equity Inc                  | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | -                    | -                    | 10,027               | 12,612               | 9,914                |
| Invesco Bond Income Plus                              | 5,555                                          | 11,189    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 5,555                                          | 11,189    | 8,444                | 10,062               | 11,696               | 12,612               | 9,914                |
| Close Bros Group Ord 25p                              | 810                                            | 4,466     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 810                                            | 4,466     | 7,638                | 12,231               | 11,696               | 12,612               | 9,914                |
| Compass Group                                         | 920                                            | 14,999    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 920                                            | 14,999    | 13,754               | 10,120               | 16,790               | 18,962               | 17,377               |
| Diageo                                                | 760                                            | 13,479    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 760                                            | 13,479    | 22,853               | 18,881               | 23,712               | 18,962               | 17,377               |
| Edinburgh Worldwide                                   | -                                              | -         | 4,773                     | 19,969                        | -                           | -                                            | -                         | -             | -                               | 4,773                                          | 19,969    | 15,990               | 14,571               | 14,512               | 14,442               | 30,937               |
| Experian                                              | 694                                            | 13,283    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 694                                            | 13,283    | 17,569               | 21,223               | 23,564               | 11,273               | 10,967               |
| Findlay Park FDS American                             | 370                                            | 11,925    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 370                                            | 11,925    | 30,733               | 21,223               | 12,603               | 11,273               | 10,967               |
| First Trust Global                                    | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | -                    | -                    | 32,180               | 29,867               | 23,448               |
| Fundsmith LLP Equity Inc Nav                          | 5,634                                          | 11,296    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 5,634                                          | 11,296    | 21,822               | 39,548               | 26,175               | 24,225               | 18,375               |
| Genesis Energ Mkts Plg Usa 0.01                       | 3,750                                          | 10,806    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | 22,425               | 27,563               | 14,398               | 12,117               | 9,492                |
| GKH                                                   | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | -                    | -                    | 15,063               | 13,419               | 13,410               |
| Glaxo SmithKline Ord 25p                              | 945                                            | 5,192     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 945                                            | 5,192     | 14,075               | 15,063               | 13,419               | 15,715               | 13,410               |
| Hama                                                  | 932                                            | 13,289    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 617                                            | 8,659     | 17,610               | 16,487               | 11,224               | 11,840               | 11,902               |
| Hammerson Ord 25p                                     | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | -                    | -                    | 19,872               | 20,185               |                      |
| Henderson GBL Investment Strategic Bond I             | 15,743                                         | 20,383    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 15,743                                         | 20,383    | 15,559               | 19,902               | 16,782               | 29,522               | 18,629               |
| HG Capital Trust from subdivision/subdivided          | 3,100                                          | 5,967     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 3,100                                          | 5,967     | 6,200                | 16,269               | 11,419               | 14,399               | 13,635               |
| HSBC Holding USD 0.50 (UK Reg)                        | -                                              | -         | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | 12,650               | 14,009               | 14,815               | 17,074               | 13,299               |
| HCL Infrastructure                                    | 8,490                                          | 9,990     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 8,490                                          | 9,990     | 12,650               | 14,009               | 14,815               | 17,074               | 13,299               |
| IMI Ord GBP0.25                                       | -                                              | -         | 87                        | 13,797                        | -                           | -                                            | -                         | -             | -                               | -                                              | -         | 13,905               |                      |                      |                      |                      |
| IShares CORE GBP CORP BD UCITS ETF                    | 95                                             | 14,216    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 182                                            | 28,013    | 27,721               | 13,905               |                      |                      |                      |
| IShares IV PLC (Shares Edge MSCI WORLD MU             | 3,338                                          | 19,251    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 3,338                                          | 19,251    | 21,576               | 15,017               |                      |                      |                      |
| Int Public Partner                                    | 7,855                                          | 9,979     | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 7,855                                          | 9,979     | 13,212               | 11,311               | 12,552               | 10,950               | 12,419               |
| IShares FTSE 250 DIS                                  | 1,245                                          | 14,830    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | 1,245                                          | 14,830    | 16,708               | 23,224               | 23,339               | 22,821               | 20,059               |
| Invesco Mkts 111                                      | -                                              | -         | 63                        | 13,816                        | -                           | -                                            | -                         | -             | -                               | 63                                             | 13,816    | 14,828               | 13,301               | 14,392               | 14,731               | 14,132               |
| Capital Group PLC 6.25% GTD SNR NTS 1/9/2020 GI       | 13,700                                         | 14,138    | -                         | -                             | -                           | -                                            | -                         | -             | -                               | -                                              | -         | 13,301               | 14,392               | 14,731               | 14,132               |                      |

## STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2021

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