

THE WILLIE AND MABEL MORRIS CHARITABLE TRUST

England & Wales · Charity number 280554

Details

Status Registered

Legal form Trust

Registered 1980-07-28

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

Contact

Address 9 The Hollies
Shefford
SG17 5BX

Phone 01462851897

Activities

Objects: 1) GENERAL CHARITABLE PURPOSES 2) FOR THE BENEFIT OF ANY CHARITY FOR THE RELIEF OF PHYSICAL ILL HEALTH IN PARTICULAR CANCER, HEART TROUBLE, SPASTICITY , ARTHRITIS AND RHEUMATISM.

Activities: The Charity consists of a portfolio of stock exchange investments and cash which produces an income. This income is used to make donations to other registered charities to be used for general charitable purposes, with an emphasis on supporting charities active in certain medical areas as specified in the governing document (namely cancer, heart trouble, neurological diseases, and arthritis).

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£137,599	£217,123	-	-
2024-04-05	£155,603	£179,416	-	-
2023-04-05	£156,949	£127,722	-	-
2022-04-05	£148,556	£133,291	-	-
2021-04-05	£138,345	£150,073	-	-

Trustees

Name	Role	Appointed
ANGELA MICHELLE TETHER		
Joshua Turner		2025-08-19
Phoebe Susan Lindsay Tether		2015-03-26
Suzanne Jane Marriott		
VERITY ANNE LINDSAY TETHER		2011-12-20

THE WILLIE AND MABEL MORRIS CHARITABLE TRUST

England & Wales - Charity number 280554

Accounts

**Willie and Mabel Morris
Charitable Trust**

Charity Number - 280554

**Trust Accounts
for the year ended 05 April 2025**

Prepared by:-
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Willie and Mabel Morris Charitable Trust

Trust Accounts for the year ended 05 April 2025

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Willie and Mabel Morris Charitable Trust

Trustees' Annual Report for the year ended 05 April 2025

Administrative Information at 05 April 2025

Settlers	William Henry Albert Morris Mabel Annie Victoria Morris
Trustees	Andrew Stephen Lindsay Tether (died 27 August 2024) Suzanne Jane Marriott Angela Michele Tether Alan Michael Bryant (retired 21 May 2024) Verity Anne Lindsay Tether Phoebe Susan Lindsay Tether Josh Lloyd Turner (appointed 19 August 2025)

The power of appointing new trustees was vested in the Settlers (by virtue of Clause 11 of the settlement deed) during their respective lifetimes and, following their deaths, the statutory powers of appointing new trustees apply.

As a small grant making trust, there are no formal procedures for the recruitment, appointment, induction and training of new trustees.

Registered Charity No.	280554
Registered Address	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD
Administrators and Legal Advisers	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD
Investment Advisers and Managers	J M Finn & Co 4 Coleman Street London EC2R 5TA
Bankers	Coutts & Co 440 Strand London
Independent Examiner	Ms Tarwa Mohammed BA, FCA Couch Bright King & Co 2 Tolherst Court Turkey Mill Business Park Ashford Road, Maidstone Kent, ME14 5SF

Willie and Mabel Morris Charitable Trust

Trustees' Annual Report for the year ended 05 April 2025

Organisation and Decision-Making Structure

The Trustees meet annually to review applications for funding, investment performance, income levels and the financial statements. In between Trustee Meetings, applications are also considered by the Trustees and donations made as appropriate.

History and Objects

The W & M Morris Charitable Trust was created by Deed dated 3 June 1980 with an initial sum settled of £1,000 cash. Further funds were added by a Deed of Assignment of Reversionary Interest under the will of J H Ahern Deceased dated 3 June 1980 whereby W H A Morris (the Joint Settlor) assigned his reversionary interest in the residuary estate of the late J H Ahern (excluding the Retained Fund as defined therein) to the Trustees to be held on the trusts of the W & M Morris Charitable Trust (together "the Trust Fund").

The Trustees hold the Trust Fund upon trust to apply the same (without distinction between capital and income except in so far as conditions may have been attached to any donation or addition to the Trust Fund) for:-

- (a) such charities registered under Section 4 of the Charities Act 1960.
- (b) the support of any charity whose main purpose is the relief of physical ill health in particular cancer, heart trouble, neurological diseases and arthritis.

The Accounts

The Trustees are satisfied with the financial position of the Charity and confirm that they have adequate assets available to fulfil their obligations.

1. All cash is held on interest bearing bank accounts, except the Trustees' current account at Coutts & Co. The Trustees have opened a new account with the Charities Aid Foundation (CAF) and intend to close the Coutts & Co account.
2. The accounts comply with current statutory requirements.
3. Investments have been acquired in accordance with powers contained within the governing document (as extended by an order of the Charity Commissioners under the Charities Act 1993 Section 26 dated 31 October 1995 whereby the Trustees were empowered to delegate their investment powers to a suitable investment manager).

Reserves Policy

The policy of the Trustees (which is to be reviewed annually) is to fully distribute all income received by the Charity, taking one year with another, so that no substantial reserve will be formed out of income.

Exposure to risk

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate their exposure to risk.

Willie and Mabel Morris Charitable Trust

Trustees' Annual Report for the year ended 05 April 2025

Review of the Year

During the year under review, total incoming resources amounted to £137,599 (2024 - £155,603) with individual donations made ranging in size from the smallest of £100 to the largest of £10,000, totalling £125,900 (2024 - £99,900). Support costs of £57,954 (2024 - £46,581) and investment management fees of £33,269 (2024 - £32,935) were incurred. The result is net incoming resources for the year of minus £79,524 (2024 - minus £23,813).

Future Developments

The Trustees envisage that, after expenses, the income of the Charity should be fully utilised each year. It is the Trustees' present policy not to respond to unsolicited requests from individuals for assistance and to only make donations to registered charities.

Investment Policy

The investment objective for the Trust is for a balance between capital growth and income with a medium risk investment strategy as defined in a Policy Statement Agreement dated 2 May 2017. At a Trustees meeting held on 13 March 2023, no changes were made to the strategy. The Trustees concluded that all necessary areas of risk have been considered and precautions have been taken.

The portfolio is invested predominantly via a well diversified selection of UK equity holdings providing exposure to companies on reasonable valuations with attractive yields. These are complimented by investments in a number of specialist collective funds providing modest exposure to overseas markets with lower than UK income returns and several investments in comparatively high yielding fixed interest UK and international bonds.

Investment Performance

The investment performance for the Trust for the year ended 5 April 2025 showed a loss of £171,232 (3.2%) compared to a gain of £95,794 (1.85%) in the previous year. Under the terms of the 2017 Policy Statement Agreement referred to above, the performance of the portfolio is measured against the WMA (Wealth Management Association) Balanced Index. The investment performance will be monitored closely by the investment managers and the Trustees and reviewed again in the usual manner at the Trustees' annual meeting in 2026, again taking account of the independent investment report from Enhance and the new benchmark referred to above.

The Trust produced investment income of £137,599 (2024 - £155,603) during the year ended 5 April 2025 providing a yield of 2.68% on the value of the portfolio at 5 April 2025.

The capital liquidity of the fund stood at 0.96% as at 5 April 2025 and the Trustees are satisfied with this level of liquidity, as in general, liquidity should be no more than 10%.

Willie and Mabel Morris Charitable Trust

Trustees' Annual Report for the year ended 05 April 2025

Achievements and Performance - Grant Making Policies

Although this is a general charitable trust, as shown above there is special emphasis on certain medical matters. The Trustees have therefore concentrated their efforts on supporting such charities in that, of the donations made in the year ended 5 April 2025, £86,200 (68.5% of the total of £125,900) was granted to "medical" charities. £69,000 (54.8%) was paid to charities supporting or researching into the diseases and conditions specifically referred to in the settlement deed: £35,250 (28%) to cancer related charities, £23,750 (18.9%) to neurological diseases, £7,500 (6%) to heart trouble and £2,500 (2%) to arthritis.

Related Parties

Suzanne Jane Marriott, a Trustee, is an equity partner with Charles Russell Speechlys LLP. Alan Michael Bryant, a Trustee, was a senior associate with Charles Russell Speechlys LLP who retired from practice on 6 June 2018. Alan retired as a Trustee on 21 May 2024. Charles Russell Speechlys LLP is the administrator of and legal adviser to the Trust and fees were paid to Charles Russell Speechlys LLP during the period covered by this account as indicated in note 4 to the accounts.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved on behalf of the Trustees



Suzanne Jane Marriott

03/02/2026

.....
Date

Willie and Mabel Morris Charitable Trust

Independent Examiner's Report to the Trustees of The Willie and Mabel Morris Charitable Trust

I report to the trustees on my examination of the accounts of The W & M Morris Charitable Trust (the Charity) for the year ended 5th April 2025 which are set out on pages 6 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a property understanding of the accounts to be reached.

Couch Bright King & Co Chartered Accountants
2 Tolherst Court
Turkey Mill Business Park
Ashford Road, Maidstone
Kent, ME14 5SF

Tarwa Mohammed

Ms Tarwa Mohammed, BA FCA
Couch Bright King & Co Chartered Accountants
Independent Examiners
Chartered Accountants

4th February 2026

Willie and Mabel Morris Charitable Trust

Statement of Financial Activities for the year ended 05 April 2025

	Note	Income Account Unrestricted 2025 £	Capital Account Unrestricted 2025 £	Total Funds Unrestricted 2025 £	Total Funds Unrestricted 2024 £
Incoming Resources					
Investment Income	2	137,599	-	137,599	155,603
Total Incoming Resources		137,599	-	137,599	155,603
Resources Used					
Donations Paid	9	125,900	-	125,900	99,900
Support Costs	3	57,954	-	57,954	46,581
Investment Management	3	-	33,269	33,269	32,935
Total Resources Expended		183,854	33,269	217,123	179,416
Net incoming/(outgoing) resources before other recognised gains and losses		(46,255)	(33,269)	(79,524)	(23,813)
Gains and Losses on Investment Assets					
Net (Losses)/Gains on Investments	5	-	(171,232)	(171,232)	95,794
Net movement in the year		(46,255)	(204,501)	(250,756)	71,981
Balance as at 6 April 2024		110,191	5,394,407	5,504,598	5,432,617
Balance as at 5 April 2025		63,936	5,189,906	5,253,842	5,504,598

Willie and Mabel Morris Charitable Trust

Balance Sheet as at 05 April 2025

	Note	5 April 2025		5 April 2024	
		£	£	£	£
Fixed Assets					
Investments	5		5,128,880		5,331,013
Current Assets					
Cash	6	167,882		217,809	
Debtors	7	315		-	
Creditors: falling due within one year	8	(43,235)		(44,224)	
Net Current Assets			124,962		173,585
Total Net Assets			5,253,842		5,504,598
Represented by:					
CAPITAL ACCOUNT UNRESTRICTED					
Balance as at 5 April 2025 (2024)			5,189,906		5,394,407
INCOME ACCOUNT					
Balance as at 5 April 2025 (2024)			63,936		110,191
TOTAL CHARITY FUNDS			5,253,842		5,504,598

Approved on behalf of the Trustees

Suzanne Marriott
.....
Suzanne Jane Marriott

03/02/2026
.....
Date

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2025

1 Summary of significant accounting policies

(a) General Information and Basis of Accounting

The financial statements have been prepared under the historical cost convention except for investments which have been included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 2019) issued in October 2019 and the Charities Act 2011.

The Charity constituted a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements were presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

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

(b) Investments and Investment Income

Quoted fixed asset investments are stated at market value at the balance sheet date. Investment income is credited to the Income Account when receivable. Realised gains and losses on the disposal of investments and unrealised gains and losses are credited to/deducted from the Capital Account.

(c) Incoming Funds

Funds added to the Trust are credited to the Capital Account when received.

(d) Charitable Donations

All donations are distributed from the Income Account following approval by the Trustees.

(e) Transfers

Transfers are made from the capital account to the income account to facilitate the payment of donations and other expenses from the Trust.

2 Investment Income

	2025	2024
	£	£
UK Equity Dividends	51,470	74,502
UK Unit Trust Dividends	4,108	3,596
UK Unit Trust Interest (Gross)	14,467	13,601
UK Fixed Interest (Gross)	26,955	27,950
UK REIT Income (Net)	12,849	10,134
Foreign Interest (Gross)	2,349	1,291
Foreign Unit Trust Dividends (Gross)	3,619	3,279
Foreign Dividends (Gross)	25,506	24,669
Foreign Dividends (Overseas Tax Paid)	(3,724)	(3,419)
	<u>137,599</u>	<u>155,603</u>
8		

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2025

3 Administration

	2025	2024
	£	£
Support Costs		
Charles Russell Speechlys Income Fees	50,201	40,920
Couch Bright King Independent Examination Fee	3,120	2,904
Coutts & Co - Account Charges	554	552
Mrs A M Tether honorarium	2,500	1,750
Trustees' Expenses	1,545	415
Bank Charges	34	40
	<u>57,954</u>	<u>46,581</u>
Investment Management Fees		
J M Finn & Co - Management Fees	32,769	32,435
Enhance Investments – Investment Review Fee	500	500
	<u>33,269</u>	<u>32,935</u>

4 Information regarding Trustees and Employees

The Trust had no employees and no Trustees received remuneration during the year. The Trustees have not purchased indemnity insurance. Mrs S J Marriott is an equity partner with Charles Russell Speechlys LLP and A M Bryant was a senior associate with Charles Russell Speechlys LLP. Fees of £50,201 (2024 - £40,920) were payable to Charles Russell Speechlys LLP in the role of administrators and legal advisers to the Trust.

One of the Trustees, Mrs A M Tether, received expenses of £2,500 during the year (2024 - £1,750) incurred while acting as the contact for charities making applications to the Trust for assistance and in maintaining bookkeeping and other records in connection with such applications and other aspects of the trust administration, including (but not exclusively) telephone, stationery and travelling expenses as appropriate.

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2025

5 Fixed Asset Investments

The portfolio is structured to provide a wide range of diversification to protect the trust assets and to provide a balance between income and capital growth.

Investments: listed on a recognised Stock Exchange

	2025 £	2024 £
Market Value as at 5 April 2024 (2023)	5,273,158	5,259,558
Additions at Cost	1,077,982	1,460,776
Disposal proceeds	(1,100,288)	(1,542,970)
	<u>5,250,852</u>	<u>5,177,364</u>
Net Gains	(171,232)	95,794
	<u>5,079,620</u>	<u>5,273,158</u>
Market Value as at 5 April 2025 (2024)	5,079,620	5,273,158
J M Finn Capital Cash Held	49,260	57,856
Total	<u><u>5,128,880</u></u>	<u><u>5,331,013</u></u>

6 Cash

	2025 £	2024 £
Coutts & Co – Current Account	119,541	6,265
J M Finn & Co - Income Account	706	161,544
Cash in banking system	-	50,000
CAF - Bank Account	40,361	-
Charles Russell Speechlys LLP - Client Account	7,274	-
	<u>167,882</u>	<u>217,809</u>

7 Debtors

	2025 £	2024 £
Accrued interest	315	-
	<u>315</u>	<u>-</u>

**Notes to the Trust Accounts
for the year ended 05 April 2025**

8	Creditors - amounts falling due within one year	2025	2024
		£	£
	Agreed donations outstanding	10,000	2,500
	Charles Russell Speechlys LLP Income Fee	30,115	38,820
	Couch Bright King Fees	3,120	2,904
		<u>43,235</u>	<u>44,224</u>
		<u><u>43,235</u></u>	<u><u>44,224</u></u>

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2025

9 Donations Made in Year

	2025	2024
	£	£
Age UK	-	250
All Saints Sutton PCC	750	-
Alzheimer's Research UK	5,000	5,000
Aspire	-	400
Bat Conversation Trust	-	250
Blesma	-	250
Blood Cancer UK	-	500
Brain Tumour Charity	-	200
British Liver Trust	5,000	2,500
British Red Cross	2,500	-
Cancer Research UK	150	-
Candlelighters	5,000	5,000
Cardiac Risk in the Young	2,500	-
Caspari Foundation	200	250
Cerebra	250	300
Children's Book Project	100	200
Children's Heart Surgery Fund	5,000	2,500
Client Earth	-	500
Cockaynor H P.C.C.	750	-
Club AUsome	250	500
Crisis	-	1,000
Crohns & Collitis	-	350
Cure Parkinson's Trust	500	-
Demelza Hospice Care for Children	250	300
Dementia UK	5,000	5,000
Disabled Soldiers Association	-	350
Donkey Sanctuary	250	200
Douglas MacMillan Hospice	-	250
East Anglia Childrens Hospice	-	500
Encephalitis International	750	-
Fight Bladder Cancer	10,000	10,000
Gillingham Street Angels	-	500
The Gurkha Welfare Trust	500	-
Halo Trust	-	500
The Hampshire Medical Fund	-	700
Help in the Community	250	-
HomeStart (Medway)	-	300
The Howard Academy Trust	500	500
Institute for Cancer Vaccines	5,000	1,000
Karma Nirvana	-	750
Letchworth Foodbank	1,000	-
LGBT Foundation	-	750
Little Wymondley PCC	500	500
<hr/>		
Subtotal carried forward to the next page	51,950	42,050

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2025

9 Donations Made in Year (continued)

	2025	2024
	£	£
Subtotal from the previous page	51,950	42,050
Lupus UK	2,000	-
Macmillan Cancer Support	5,100	5,000
Maggie's	-	500
MAGPAS	2,000	500
Make a Wish Foundation	-	200
Marlborough College Foundation	-	250
Medical Detection Dogs	5,000	2,500
Medway Foodbank - Help In The Community	-	300
MENCAP	-	250
MENCAP (Bishop's Stortford)	-	500
Meningitis Now	2,500	2,500
Mid and South Essex NHS Foundation (Blossom Suite)	1,000	-
Motor Neurone Disease Association	2,500	2,500
MS Together	-	300
My Shining Star	250	300
National Autistic Society	2,750	2,500
National Family Centre (Multibank)	1,500	-
National Gallery Trust	700	-
Olivers Foundation	-	250
Pancreatic Cancer Association	-	500
Parkinson's UK	2,500	2,500
Peak Footpaths	-	100
Prostate Cancer UK	5,000	5,000
Pulmonary Fibrosis Trust	1,500	-
Refuge	5,500	-
The Royal British Legion	1,500	1,000
Royal Hospital for Neuro-Disability	2,500	-
Salvation Army	250	250
Sibs	300	-
St Mungos	250	-
Stroke Association	5,000	5,000
Support Dogs	5,000	2,500
Teenage Cancer Trust	5,000	5,000
The Thunderbird Project	750	-
Tilehouse Counselling	-	2,500
Time to Talk	2,500	2,500
Time To Talk Daventry	-	1,000
Trussell Trust	250	500
Versus Arthritis	2,500	2,500
Waste Aid	5,000	5,000
Water Aid	100	500
The West Woodlay Community Fund	-	150
West Woodham Community Charity Fund	50	-
Wisdom Hospice Charity	500	-
Young Epilepsy	2,500	2,500
Zarach	200	250
Zeo Church	-	250
Total donations made in the year	125,900	99,900

THE WILLIE AND MABEL MORRIS CHARITABLE TRUST

England & Wales - Charity number 280554

Accounts

Willie and Mabel Morris Charitable Trust

Charity Number - 280554

**Trust Accounts
for the year ended 05 April 2024**

Prepared by:-
Charles Russell Speechlys LLP
5 Fleet Place
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Willie and Mabel Morris Charitable Trust

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Willie and Mabel Morris Charitable Trust

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Administrative Information at 05 April 2024

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Trustees	Andrew Stephen Lindsay Tether (died 27 August 2024) Suzanne Jane Marriott Angela Michele Tether Alan Michael Bryant (retired 21 May 2024) Verity Anne Lindsay Tether Phoebe Susan Lindsay Tether

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The Accounts

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1. All cash is held on interest bearing bank accounts, except the Trustees' current account at Coutts & Co. The Trustees are in the process of moving the Trust's bank account to another banking provider.

2. The accounts comply with current statutory requirements.

3. Investments have been acquired in accordance with powers contained within the governing document (as extended by an order of the Charity Commissioners under the Charities Act 1993 Section 26 dated 31 October 1995 whereby the Trustees were empowered to delegate their investment powers to a suitable investment manager).

Reserves Policy

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Exposure to risk

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate their exposure to risk.

Willie and Mabel Morris Charitable Trust

Trustees' Annual Report for the year ended 05 April 2024

Review of the Year

During the year under review, total incoming resources amounted to £155,603 (2023 - £156,949) with individual donations made ranging in size from the smallest of £100 to the largest of £10,000, totalling £99,900 (2023 - £95,015). Support costs of £46,437 (2023 - £45,389) and investment management fees of £32,935 (2023 - £34,168) were incurred. The result is net incoming resources for the year of minus £23,669 (2023 - £21,677).

Future Developments

The Trustees envisage that, after expenses, the income of the Charity should be fully utilised each year. It is the Trustees' present policy not to respond to unsolicited requests from individuals for assistance and to only make donations to registered charities.

Investment Policy

The investment objective for the Trust is for a balance between capital growth and income with a medium risk investment strategy as defined in a Policy Statement Agreement dated 2 May 2017. At a Trustees meeting held on 13 March 2023, no changes were made to the strategy. The Trustees concluded that all necessary areas of risk have been considered and precautions have been taken.

The portfolio is invested predominantly via a well diversified selection of UK equity holdings providing exposure to companies on reasonable valuations with attractive yields. These are complimented by investments in a number of specialist collective funds providing modest exposure to overseas markets with lower than UK income returns and several investments in comparatively high yielding fixed interest UK and international bonds.

Investment Performance

The investment performance for the Trust for the year ended 5 April 2024 showed a gain of £95,794 (1.85%) compared to a loss of £664,671 (11.1%) in the previous year. Under the terms of the 2017 Policy Statement Agreement referred to above, the performance of the portfolio is measured against the WMA (Wealth Management Association) Balanced Index. The investment performance will be monitored closely by the investment managers and the Trustees and reviewed again in the usual manner at the Trustees' annual meeting in 2024, again taking account of the independent investment report from Enhance and the new benchmark referred to above.

The Trust produced investment income of £146,361 (2023 - £156,949) during the year ended 5 April 2024 providing a yield of 2.75% on the value of the portfolio at 5 April 2024.

The capital liquidity of the fund stood at 1.09% as at 5 April 2024 and the Trustees are satisfied with this level of liquidity, as in general, liquidity should be no more than 10%.

Willie and Mabel Morris Charitable Trust

Trustees' Annual Report for the year ended 05 April 2024

Achievements and Performance - Grant Making Policies

Although this is a general charitable trust, as shown above there is special emphasis on certain medical matters. The Trustees have therefore concentrated their efforts on supporting such charities in that, of the donations made in the year ended 5 April 2024, £72,900 (73% of the total of £99,900) was granted to "medical" charities. £59,300 (59%) was paid to charities supporting or researching into the diseases and conditions specifically referred to in the settlement deed: £31,500 (31%) to cancer related charities, £20,300 (20%) to neurological diseases, £2,500 (2.5%) to heart trouble and £5,000 (5%) to arthritis.

Related Parties

Suzanne Jane Marriott, a Trustee, is an equity partner with Charles Russell Speechlys LLP.
Alan Michael Bryant, a Trustee, was a senior associate with Charles Russell Speechlys LLP who retired from practice on 6 June 2018. Alan retired as a Trustee on 21 May 2024.
Charles Russell Speechlys LLP is the administrator of and legal adviser to the Trust and fees were paid to Charles Russell Speechlys LLP during the period covered by this account as indicated in note 4 to the accounts.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved on behalf of the Trustees



Suzanne Jane Marriott

23/04/2025

.....
Date

Willie and Mabel Morris Charitable Trust

Independent Examiner's Report to the Trustees of The Willie and Mabel Morris Charitable Trust

I report to the trustees on my examination of the accounts of The W & M Morris Charitable Trust (the Charity) for the year ended 5th April 2024 which are set out on pages 6 to 12.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a property understanding of the accounts to be reached.

Couch Bright King & Co Chartered Accountants
2 Tolherst Court
Turkey Mill Business Park
Ashford Road, Maidstone
Kent, ME14 5SF



Ms Tarwa ~~Mohammed~~, BA FCA
Couch Bright King & Co Chartered Accountants
Independent Examiners
Chartered Accountants

23rd January 2025

Willie and Mabel Morris Charitable Trust

Statement of Financial Activities for the year ended 05 April 2024

	Note	Income Account Unrestricted 2024 £	Capital Account Unrestricted 2024 £	Total Funds Unrestricted 2024 £	Total Funds Unrestricted 2023 £
Incoming Resources					
Investment Income	2	155,603	-	155,603	156,949
Total Incoming Resources		155,603	-	155,603	156,949
Resources Used					
Donations Paid	8	99,900	-	99,900	55,715
Support Costs	3	46,581	-	46,581	45,389
Investment Management	3	-	32,935	32,935	34,168
Total Resources Expended		146,481	32,935	179,416	135,272
Net incoming/(outgoing) resources before other recognised gains and losses		9,122	(32,935)	(23,813)	21,677
Gains and Losses on Investment Assets					
Net (Losses)/Gains on Investments	5	-	95,794	95,794	(664,671)
Net movement in the year		9,122	62,859	71,981	(642,994)
Balance as at 6 April 2023		101,069	5,331,548	5,432,617	6,075,611
Balance as at 5 April 2024		110,191	5,394,407	5,504,598	5,432,617

Willie and Mabel Morris Charitable Trust

Balance Sheet as at 05 April 2024

	Note	5 April 2024		5 April 2023	
		£	£	£	£
Fixed Assets					
Investments	5		5,331,013		5,270,777
Current Assets					
Cash	6	217,809		169,860	
Creditors: falling due within one year	7	(44,224)		(8,020)	
Net Current Assets			173,585		161,840
Total Net Assets			5,504,598		5,432,617
Represented by:					
CAPITAL ACCOUNT UNRESTRICTED					
Balance as at 5 April 2024 (2023)			5,394,407		5,331,548
INCOME ACCOUNT					
Balance as at 5 April 2024 (2023)			110,191		101,069
TOTAL CHARITY FUNDS			5,504,598		5,432,617

Approved on behalf of the Trustees



 Suzanne Jane Marriott

.....
 23/01/2025
 Date

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2024

1 Summary of significant accounting policies

(a) General Information and Basis of Accounting

The financial statements have been prepared under the historical cost convention except for investments which have been included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 2019) issued in October 2019 and the Charities Act 2011.

The Charity constituted a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements were presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

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

(b) Investments and Investment Income

Quoted fixed asset investments are stated at market value at the balance sheet date. Investment income is credited to the Income Account when receivable. Realised gains and losses on the disposal of investments and unrealised gains and losses are credited to/deducted from the Capital Account.

(c) Incoming Funds

Funds added to the Trust are credited to the Capital Account when received.

(d) Charitable Donations

All donations are distributed from the Income Account following approval by the Trustees.

(e) Transfers

Transfers are made from the capital account to the income account to facilitate the payment of donations and other expenses from the Trust.

2 Investment Income	2024 £	2023 £
UK Equity Dividends	74,502	97,207
UK Unit Trust Dividends	3,596	2,039
UK Unit Trust Interest (Gross)	13,601	14,287
UK Fixed Interest (Gross)	27,950	3,482
UK REIT Income (Net)	10,134	13,493
Foreign Interest (Gross)	1,291	-
Foreign Unit Trust Dividends (Gross)	3,279	1,142
Foreign Dividends (Gross)	24,669	15,882
Foreign Dividends (Overseas Tax Paid)	(3,419)	9,417
	<u>155,603</u>	<u>156,949</u>

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2024

3 Administration

	2024	2023
	£	£
Support Costs		
Charles Russell Speechlys Income Fees	40,920	39,434
Couch Bright King Independent Examination Fee	2,904	3,180
Coutts & Co - Account Charges	552	428
Mrs A M Tether honorarium	1,750	1,750
Trustees' Expenses	415	597
Bank Charges	40	-
	<u>46,581</u>	<u>45,389</u>
Investment Management Fees		
J M Finn & Co - Management Fees	32,435	33,668
Enhance Investments – Investment Review Fee	500	500
	<u>32,935</u>	<u>34,168</u>

4 Information regarding Trustees and Employees

The Trust had no employees and no Trustees received remuneration during the year. The Trustees have not purchased indemnity insurance. Mrs S J Marriott is an equity partner with Charles Russell Speechlys LLP and A M Bryant was a senior associate with Charles Russell Speechlys LLP. Fees of £40,920 (2023 - £39,434) were payable to Charles Russell Speechlys LLP in the role of administrators and legal advisers to the Trust.

One of the Trustees, Mrs A M Tether, received expenses of £1,750 during the year (2023 - £1,750) incurred while acting as the contact for charities making applications to the Trust for assistance and in maintaining bookkeeping and other records in connection with such applications and other aspects of the trust administration, including (but not exclusively) telephone, stationery and travelling expenses as appropriate.

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2024

5 Fixed Asset Investments

The portfolio is structured to provide a wide range of diversification to protect the trust assets and to provide a balance between income and capital growth.

Investments: listed on a recognised Stock Exchange

	2024 £	2023 £
Market Value as at 5 April 2023 (2022)	5,259,558	6,000,808
Additions at Cost	1,460,776	1,106,472
Disposal proceeds	(1,542,971)	(1,183,051)
	5,177,363	5,924,229
Net Gains	95,794	(664,671)
	5,273,157	5,259,558
Market Value as at 5 April 2024 (2023)	5,273,157	5,259,558
J M Finn Capital Cash Held	57,856	11,219
Total	5,331,013	5,270,777

6 Cash

	2024 £	2023 £
Coutts & Co – Current Account	6,265	1,753
J M Finn & Co - Income Account	161,544	168,107
Cash in banking system	50,000	-
	217,809	169,860
	217,809	169,860

7 Creditors - amounts falling due within one year

	2024 £	2023 £
Agreed donations outstanding	2,500	2,500
Reserve Charles Russell Speechlys LLP Income Fee	38,820	-
Reserve Couch Bright King Fees	2,904	5,520
	44,224	8,020
	44,224	8,020

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2024

8 Donations Made in Year

	2024	2023
	£	£
Abbey Court School	-	500
Age UK	250	500
Alzheimer's Research UK	5,000	5,500
Art Scholars Charitable Trust	-	150
Aspire	400	-
Bat Conversation Trust	250	-
Batten Disease Family Association	-	100
Blesma	250	-
Blood Cancer UK	500	-
Brain Research	-	200
Brain Tumour Charity	200	250
British Liver Trust	2,500	2,500
Cancer Research UK	-	400
Candlelighters	5,000	5,000
Caspari Foundation	250	-
Cerebra	300	300
Children's Book Project	200	-
Children's Heart Surgery Fund	2,500	2,500
Children with Cancer	-	500
Client Earth	500	-
Cockaynor H P.C.C.	-	4,815
Colostomy UK	-	500
Club AUsome	500	500
Crisis	1,000	1,000
Crohns & Collitis	350	-
Cure Parkinson's Trust	-	200
Demelza Hospice Care for Children	300	550
Dementia UK	5,000	500
Disabled Soldiers Association	350	-
Donkey Sanctuary	200	300
Douglas MacMillan Hospice	250	250
East Anglia Childrens Hospice	500	-
Emmaus	-	1,100
Fight Bladder Cancer	10,000	7,000
Galop	-	800
Gillingham Street Angels	500	500
Grandparents Plus	-	500
Halo Trust	500	-
The Hampshire Medical Fund	700	-
Helping Disabilities Trust	-	1,000
Historic Royal Palaces	-	500
HomeStart (Medway)	300	-
The Howard Academy Trust	500	250
Institute for Cancer Vaccines	1,000	-
Karna Nirvana	750	-
Kidney Research UK	-	2,500
LGBT Foundation	750	100
Little Wymondley PCC	500	-
<hr/>		
Subtotal carried forward to the next page	42,050	41,265

Willie and Mabel Morris Charitable Trust

Notes to the Trust Accounts for the year ended 05 April 2024

8 Donations Made in Year (continued)

	2024	2023
	£	£
Subtotal from the previous page	42,050	41,265
Lutyens Trust	-	100
Macmillan Cancer Support	5,000	5,250
Maggie's	500	-
Magic Breakfast	-	750
MAGPAS	500	-
Make a Wish Foundation	200	-
Marlborough College Foundation	250	-
Medical Detection Dogs	2,500	2,500
Medway Foodbank - Help In The Community	300	250
MENCAP	250	-
MENCAP (Bishop's Stortford)	500	-
Meningitis Now	2,500	2,500
Mermaids	-	200
Motor Neurone Disease Association	2,500	1,000
MS Together	300	-
The MS Trust	-	100
My Shining Star	300	300
National Autistic Society	2,500	2,500
National Literacy Trust	-	500
National Rheumatoid Arthritis Society	-	2,500
Olivers Foundation	250	-
Pancreatic Cancer Association	500	-
Parkinson's UK	2,500	2,500
Peak Footpaths	100	-
Prostate Cancer UK	5,000	2,500
The Radley Foundation	-	500
Refuge	-	500
The Royal British Legion	1,000	1,000
Salvation Army	250	-
The Samaritans	-	250
The Silver Line	-	250
Stroke Association	5,000	-
St Thomas Lupus Trust	-	2,500
St Wilfred's Hospice	-	500
Stonewall	-	2,000
Stroke Association	-	5,000
Support Dogs	2,500	-
Sutton Church	-	200
Teenage Cancer Trust	5,000	2,800
Tilehouse Counselling	2,500	2,500
Time to Talk	2,500	-
Time to Talk Berkshire	-	2,500
Time To Talk Daventry	1,000	-
Tommy's	-	200
Trussell Trust	500	1,000
Versus Arthritis	2,500	-
Waste Aid	5,000	5,000
Water Aid	500	500
Willow	-	300
Young Epilepsy	2,500	2,500
Zarach	250	300
Zeo Church	250	-
The West Woodlay Community Fund	150	-
Total donations made in the year	99,900	95,015
Outstanding cheques from prior years written back	-	(39,300)
	99,900	55,715

Willie and Mabel Morris Charitable Trust

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THE WILLIE AND MABEL MORRIS CHARITABLE TRUST

England & Wales - Charity number 280554

Accounts

**W & M MORRIS
CHARITABLE TRUST**

**UNAUDITED TRUST ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

Prepared by:-
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

W AND M MORRIS CHARITABLE TRUST

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W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2023

Administrative Information at 5 April 2023

Settlers	W H A Morris Esq Mrs M A V Morris
Trustees	A S L Tether Esq Mrs S J Marriott Mrs A M Tether A M Bryant Esq Miss V A L Tether Miss P S L Tether

The power of appointing new trustees was vested in the Settlers (by virtue of Clause 11 of the settlement deed) during their respective lifetimes and, following their deaths, the statutory powers of appointing new trustees apply.

As a small grant making trust, there are no formal procedures for the recruitment, appointment, induction and training of new trustees.

Registered Charity No.	280554
Registered Address	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD
Administrators and Legal Advisers	Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD
Investment Advisers and Managers	J M Finn & Co 4 Coleman Street London EC2R 5TA
Bankers	Coutts & Co 440 Strand London
Independent Examiner	Ms Tarwa Mohammed BA, FCA Couch Bright King & Co 2 Tolherst Court Turkey Mill Business Park Ashford Road, Maidstone Kent, ME14 5SF

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2023

Organisation and Decision-Making Structure

The Trustees meet annually to review applications for funding, investment performance, income levels and the financial statements. In between Trustees Meetings applications are also considered by the Trustees and donations made as appropriate.

History and Objects

The W & M Morris Charitable Trust was created by Deed dated 3 June 1980 with an initial sum settled of £1,000 cash. Further funds were added by a Deed of Assignment of Reversionary Interest under the will of J H Ahern Deceased dated 3 June 1980 whereby W H A Morris (the joint Settlor) assigned his reversionary interest in the residuary estate of the late J H Ahern (excluding the Retained Fund as defined therein) to the Trustees to be held on the trusts of the W & M Morris Charitable Trust (together "the Trust Fund").

The Trustees hold the Trust Fund upon trust to apply the same (without distinction between capital and income except in so far as conditions may have been attached to any donation or addition to the Trust Fund) for:-

- (a) such charities registered under Section 4 of the Charities Act 1960.
- (b) the support of any charity whose main purpose is the relief of physical ill health in particular cancer, heart trouble, spasticity and arthritis and rheumatism.

The Accounts

The Trustees are satisfied with the financial position of the Charity and confirm that they have adequate assets available to fulfil their obligations.

1. All cash is held on interest bearing bank accounts except the Trustees current account at Coutts & Co.
2. The accounts comply with current statutory requirements.
3. Investments have been acquired in accordance with powers contained within the governing document (as extended by an order of the Charity Commissioners under the Charities Act 1993 Section 26 dated 31 October 1995 whereby the Trustees were empowered to delegate their investment powers to a suitable investment manager).

Reserves Policy

The policy of the Trustees (which is to be reviewed annually) is to fully distribute all income received by the Charity, taking one year with another, so that no substantial reserve will be formed out of income.

Exposure to risk

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to risk.

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2023

Review of the Year

During the year under review, total incoming resources amounted to £156,949 (2022 - £148,556) with individual donations made ranging in size from the smallest of £100 to the largest of £7,000 totalling £95,015 (2022 - £78,725). Uncleared donation cheques from prior years totalling £39,300 were written back during the year. Support costs of £45,389 (2022 - £22,963) and investment management fees of £34,168 (2022 - £31,603) were incurred. The result is net incoming resources for the year of £21,677 (2022 - £15,265).

Future Developments

The Trustees envisage that, after expenses, the income of the Charity should be fully utilised each year. It is the Trustees present policy not to respond to unsolicited requests from individuals for assistance and to only make donations to registered charities.

Investment Policy

The investment objective for the Trust is for a balance between capital growth and income with a medium risk investment strategy as defined in a Policy Statement Agreement dated 2 May 2017. At a Trustees meeting held on 13 March 2023, no changes were made to the strategy. The Trustees concluded that all necessary areas of risk have been considered and precautions have been taken.

The portfolio is invested predominantly via a well diversified selection of UK equity holdings providing exposure to companies on reasonable valuations with attractive yields. These are complemented by investments in a number of specialist collective funds providing modest exposure to overseas markets with lower than UK income returns and several investments in comparatively high yielding fixed interest UK and international bonds.

Investment Performance

The investment performance for the Trust for the year ended 5 April 2023 showed a loss of £664,671 (11.1%) compared to a gain of £365,464 (6.4%) in the previous year. Under the terms of the 2017 Policy Statement Agreement referred to above, the performance of the portfolio is measured against the WMA (Wealth Management Association) Balanced Index. The investment performance will be monitored closely by the investment managers and the Trustees and reviewed again in the usual manner at the Trustees' annual meeting in 2024, again taking account of the independent investment report from Enhance and the new benchmark referred to above.

The Trust produced investment income of £156,949 (2022 - £148,556) during the year to 5 April 2023 providing a yield of 3.0% on the value of the portfolio at 5 April 2023.

The capital liquidity of the fund stood at 0.21% as at 5 April 2023 and the Trustees are satisfied with this level of liquidity, as in general, liquidity should be no more than 10%.

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2023

Achievements and Performance - Grant Making Policies

Although this is a general charitable trust, as shown above there is special emphasis on certain medical matters. The Trustees have therefore concentrated their efforts on supporting such charities in that, of the donations made in the year ended 5 April 2023, £64,300 (67.67% of the total of £95,015) was granted to "medical" charities. £29,800 (31.36%) was paid to charities supporting or researching into the diseases and conditions specifically referred to in the settlement deed: £23,700 (24.94%) to cancer related charities, £1,100 (1.16%) to spasticity, £2,500 (2.63%) to heart trouble and £2,500 (2.63%) to Arthritis and Rheumatism.

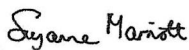
Related Parties

Mrs S J Marriott, a trustee, is an equity partner with Charles Russell Speechlys LLP. A M Bryant, a trustee, was a senior associate with Charles Russell Speechlys LLP who retired from practice on 6 June 2018. Charles Russell Speechlys LLP is the administrator of and legal adviser to the Trust and fees were paid to Charles Russell Speechlys LLP during the period covered by this account as indicated in note 4 to the accounts.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved on behalf of the Trustees


Mrs S J Marriott

18/03/2024
.....
Date

W AND M MORRIS CHARITABLE TRUST

INDEPENDENT EXAMINER'S' REPORT TO THE TRUSTEES OF THE W AND M MORRIS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The W & M Morris Charitable Trust (the Charity) for the year ended 5th April 2023 which are set out on pages 6 to 12.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Couch Bright King & Co Chartered Accountants
2 Tolherst Court
Turkey Mill Business Park
Ashford Road, Maidstone
Kent, ME14 5SF



Ms Tarwa Mohammed BA, FCA
Couch Bright King & Co Chartered Accountants
Independent Examiners
Chartered Accountants

19th March 2024

W AND M MORRIS CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2023

	Note	Income Account Unrestricted 2023 £	Capital Account Unrestricted 2023 £	Total Funds Unrestricted 2023 £	Total Funds Unrestricted 2022 £
Incoming Resources					
Investment Income	2	156,949	-	156,949	148,556
Total Incoming Resources		<u>156,949</u>	<u>-</u>	<u>156,949</u>	<u>148,556</u>
Resources Used					
Donations Paid	8	55,715	-	55,715	78,725
Support Costs	3	45,389	-	45,389	22,963
Investment Management Fees	3	-	34,168	34,168	31,603
Total Resources Expended		<u>101,104</u>	<u>34,168</u>	<u>135,272</u>	<u>133,291</u>
Net incoming/(outgoing) resources before other recognised gains and losses		<u>55,845</u>	<u>(34,168)</u>	<u>21,677</u>	<u>15,265</u>
Gains and Losses on Investment Assets					
Net (Losses)/Gains on Investments	5	-	(664,671)	(664,671)	365,464
Net movement in the year		<u>55,845</u>	<u>(698,839)</u>	<u>(642,994)</u>	<u>380,729</u>
Balance as at 6 April 2022		45,224	6,030,387	6,075,611	5,694,882
Balance as at 5 April 2023		<u><u>101,069</u></u>	<u><u>5,331,548</u></u>	<u><u>5,432,617</u></u>	<u><u>6,075,611</u></u>

W AND M MORRIS CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2023

	Note	5 April 2023		5 April 2022	
		£	£	£	£
Fixed Assets					
Investments	5		5,270,777		6,008,059
Current Assets					
Cash	6	169,860		115,312	
Creditors: amounts falling due within one year	7	(8,020)		(47,760)	
Net Current Assets			161,840		67,552
Total Net Assets			<u>5,432,617</u>		<u>6,075,611</u>
Represented by:					
CAPITAL ACCOUNT UNRESTRICTED					
Balance as at 5 April 2023 (2022)			5,331,548		6,030,387
INCOME ACCOUNT					
Balance as at 5 April 2023 (2022)			101,069		45,224
TOTAL CHARITY FUNDS			<u>5,432,617</u>		<u>6,075,611</u>

Approved on behalf of the Trustees

Syrene Marriott

.....
Mrs S J Marriott

18/03/2024

.....
Date

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

1 Summary of significant accounting policies

(a) General Information and Basis of Accounting

The financial statements have been prepared under the historical cost convention except for investments which have been included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 2019) issued in October 2019 and the Charities Act 2011.

The Charity constituted a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements were presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

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

(b) Investments and Investment Income

Quoted fixed asset investments are stated at market value at the balance sheet date. Investment income is credited to the Income Account when receivable. Realised gains and losses on the disposal of investments and unrealised gains and losses are credited to/deducted from the Capital Account.

(c) Incoming Funds

Funds added to the Trust are credited to the Capital Account when received.

(d) Charitable Donations

All donations are distributed from the Income Account following approval by the Trustees.

(e) Transfers

Transfers are made from the capital account to the income account to facilitate the payment of donations and other expenses from the Trust.

2 Investment Income	2023	2022
	£	£
UK Equity Dividends	97,207	100,772
UK Unit Trust Dividends	2,039	952
UK Unit Trust Interest (Gross)	14,287	15,078
UK Fixed Interest (Gross)	3,482	1,408
UK REIT Income (Tax Paid)	13,493	7,635
Foreign Unit Trust Dividends (Gross)	1,142	1,306
Foreign Dividends (Gross)	15,882	13,290
Foreign Dividends (Overseas Tax Paid)	9,417	8,115
	<u>156,949</u>	<u>148,556</u>
8		

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

3 Administration

	2023	2022
	£	£
Support Costs		
Charles Russell Speechlys Income Fees	39,434	18,090
Couch Bright King Independent Examination Fee	3,180	2,460
Coutts & Co - Account Charges	428	546
Mrs A M Tether honorarium	1,750	1,750
Markel Tax Protection - Tax Investigation Insurance Premium	-	67
Trustees Expenses	597	50
	<u>45,389</u>	<u>22,963</u>
Investment Management Fees		
J M Finn & Co - Management Fees	33,668	31,103
Enhance Investments – Investment Review Fee	500	500
	<u>34,168</u>	<u>31,603</u>

4 Information regarding Trustees and Employees

The Trust had no employees and no Trustees received remuneration during the year. The Trustees have not purchased indemnity insurance. Mrs S J Marriott is an equity partner with Charles Russell Speechlys LLP and A M Bryant was a senior associate with Charles Russell Speechlys LLP. Fees of £39,434 (2022 - £18,090) were payable to Charles Russell Speechlys LLP in the role of administrators and legal advisers to the Trust.

One of the Trustees, Mrs A M Tether, received an honorarium of £1,750 during the year (2022 - £1,750) for acting as the contact for charities making applications to the Trust for assistance and in maintaining bookkeeping and other records in connection with such applications and other aspects of the trust administration, including (but not exclusively) telephone, stationery and travelling expenses as appropriate. Two of the Trustees were reimbursed for expenses totalling £597 (2022 - one Trustee, £50).

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

5 Fixed Asset Investments

The portfolio is structured to provide a wide range of diversification to protect the trust assets and to provide a balance between income and capital growth.

Investments: listed on a recognised Stock Exchange

	2023 £	2022 £
Market Value as at 5 April 2023 (2022)	6,000,808	5,678,400
Additions at Cost	1,106,472	364,889
Disposal proceeds	(1,183,051)	(407,945)
	<u>5,924,229</u>	<u>5,635,344</u>
Net Gains	(664,671)	365,464
	<u>5,259,558</u>	<u>6,000,808</u>
Market Value as at 5 April 2023 (2022)	5,259,558	6,000,808
J M Finn Capital Cash Held	11,219	7,251
Total	<u><u>5,270,777</u></u>	<u><u>6,008,059</u></u>

6 Cash

	2023 £	2022 £
Coutts & Co – Current Account	1,753	103,163
J M Finn & Co - Income Account	168,107	12,149
	<u>169,860</u>	<u>115,312</u>

7 Creditors - amounts falling due within one year

	2023 £	2022 £
Agreed donations outstanding	2,500	33,550
Reserve Charles Russell Speechlys Income	-	11,370
Reserve Couch Bright King Fees	5,520	2,340
Reserve Enhance Reporting Fee	-	500
	<u>8,020</u>	<u>47,760</u>

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

8 Donations Made in Year

	2023	2022
	£	£
Abbey Court School	500	-
Action Bladder Cancer UK	-	350
Age UK	500	350
Alzheimer's Research UK	5,500	5,000
Art Scholars Charitable Trust	150	-
Batten Disease Family Association	100	-
Brain Research	200	-
Brain Tumour Charity	250	-
The Bridge Project	-	500
British Liver Trust	2,500	5,000
British Red Cross	-	3,750
Cambridge Convoy Refugee Action Group (CAMCRAG)	-	150
Cancer Research UK	400	500
Candlelighters	5,000	2,500
Carriers of Hope	-	300
Cavendish Cancer Care	-	500
Cerebra	300	250
Children's Heart Surgery Fund	2,500	2,500
Children with Cancer	500	-
Cockayne H P.C.C.	4,815	-
Colostomy UK	500	-
Club Allsome	500	-
Crisis	1,000	-
Cure Parkinson's Trust	200	200
Demelza Hospice Care for Children	550	250
Dementia UK	500	-
Donkey Sanctuary	300	-
Douglas MacMillan Hospice	250	500
Emmaus	1,100	-
Fight Bladder Cancer	7,000	-
The Friends of Wisdom Hospice	-	250
Freedom4Girls	-	200
Gainsborough's House Society	-	1,100
Galop	800	-
Gillingham Street Angels	500	500
Grandparents Plus	500	-
Great Ormand Street Hospital	-	100
Great Western Air Ambulance	-	350
Helping Disabilities Trust	1,000	-
Historic Royal Palaces	500	500
The Howard Academy Trust	250	-
Joss Searchlight	-	350
Kidney Research UK	2,500	2,500
Leeds Baby Bank	-	200
LGBT Foundation	100	-
Letchworth Foodbank	-	500
Little Wymondley PCC	-	500
Subtotal carried forward to the next page	41,265	29,650

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

8 Donations Made in Year (Continued)

	2023	2022
	£	£
Subtotal from the previous page	41,265	29,650
Lutyens Trust	100	-
Macmillan Cancer Support	5,250	5,250
Magic Breakfast	750	-
Medical Detection Dogs	2,500	2,500
Medway Foodbank - Help In The Community	250	500
Meningitis Now	2,500	2,500
Mermaids	200	-
Motor Neurone Disease Association	1,000	1,000
The MS Trust	100	2,500
My Shining Star	300	250
National Autistic Society	2,500	2,500
National Energy Action	-	350
National Literacy Trust	500	-
National Rheumatoid Arthritis Society	2,500	2,500
Parkinson's UK	2,500	2,500
The Prince's Trust	-	175
Prostate Cancer UK	2,500	2,750
The Radley Foundation	500	250
Redwings Horse Sanctuary	-	150
Refuge	500	-
The Royal British Legion	1,000	1,000
Salvation Army	-	250
The Samaritans	250	-
The Silver Line	250	-
St Thomas Lupus Trust	2,500	2,500
St Wilfred's Hospice	500	-
Stonewall	2,000	-
Stroke Association	5,000	5,000
Sutton Church	200	-
Teenage Cancer Trust	2,800	2,500
Tilehouse Counselling	2,500	2,500
Time to Talk Berkshire	2,500	150
Tommy's	200	-
Trussell Trust	1,000	500
Waste Aid	5,000	5,000
Water Aid	500	500
Willow	300	-
Young Epilepsy	2,500	2,500
Zarach	300	1,000
	<hr/>	<hr/>
Total donations made in the year	95,015	78,725
Adjustments regarding outstanding cheques from prior years written back	(39,300)	-
	<hr/>	<hr/>
	55,715	78,725
	<hr/> <hr/>	<hr/> <hr/>

THE WILLIE AND MABEL MORRIS CHARITABLE TRUST

England & Wales - Charity number 280554

Accounts

**W & M MORRIS
CHARITABLE TRUST**

**UNAUDITED TRUST ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

Prepared by:-
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

W AND M MORRIS CHARITABLE TRUST

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W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2022

Administrative Information at 5 April 2022

Settlors W H A Morris Esq
Mrs M A V Morris

Trustees A S L Tether Esq
Mrs S J Marriott
Mrs A M Tether
A M Bryant Esq
Miss V A L Tether
Miss P S L Tether

The power of appointing new trustees was vested in the Settlers (by virtue of Clause 11 of the settlement deed) during their respective lifetimes and, following their deaths, the statutory powers of appointing new trustees apply.

As a small grant making trust, there are no formal procedures for the recruitment, appointment, induction and training of new trustees.

Registered Charity No. 280554

Registered Address Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Administrators and Legal Advisers Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Investment Advisers and Managers J M Finn & Co
4 Coleman Street
London
EC2R 5TA

Bankers Coutts & Co
440 Strand
London

Independent Examiner Dean Cates BA, FCA
Couch Bright King & Co
2 Tolherst Court
Turkey Mill Business Park
Ashford Road, Maidstone
Kent, ME14 5SF

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2022

Organisation and Decision-Making Structure

The Trustees meet annually to review applications for funding, investment performance, income levels and the financial statements. In between Trustees Meetings applications are also considered by the Trustees and donations made as appropriate.

History and Objects

The W & M Morris Charitable Trust was created by Deed dated 3 June 1980 with an initial sum settled of £1,000 cash. Further funds were added by a Deed of Assignment of Reversionary Interest under the will of J H Ahern Deceased dated 3 June 1980 whereby W H A Morris (the joint Settlor) assigned his reversionary interest in the residuary estate of the late J H Ahern (excluding the Retained Fund as defined therein) to the Trustees to be held on the trusts of the W & M Morris Charitable Trust (together "the Trust Fund").

The Trustees hold the Trust Fund upon trust to apply the same (without distinction between capital and income except in so far as conditions may have been attached to any donation or addition to the Trust Fund) for:-

(a) such charities registered under Section 4 of the Charities Act 1960.

(b) the support of any charity whose main purpose is the relief of physical ill health in particular cancer, heart trouble, spasticity and arthritis and rheumatism.

The Accounts

The Trustees are satisfied with the financial position of the Charity and confirm that they have adequate assets available to fulfil their obligations.

1. All cash is held on interest bearing bank accounts except the Trustees current account at Coutts & Co.
2. The accounts comply with current statutory requirements.
3. Investments have been acquired in accordance with powers contained within the governing document (as extended by an order of the Charity Commissioners under the Charities Act 1993 Section 26 dated 31 October 1995 whereby the Trustees were empowered to delegate their investment powers to a suitable investment manager).

Reserves Policy

The policy of the Trustees (which is to be reviewed annually) is to fully distribute all income received by the Charity, taking one year with another, so that no substantial reserve will be formed out of income.

Exposure to risk

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to risk.

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2022

Review of the Year

During the year under review total incoming resources amounted to £148,556 (2021 - £138,345) with donations made (ranging in size from the smallest of £100 to the largest of £5,000) totalling £78,725 (2021 - £81,300). During the period, Support Costs of £22,963 (2021 - £68,784) and investment management fees of £31,603 (2021 - £24,093) were incurred. The result is net incoming resources on the income account for the year of £15,265 (2021 - outgoing £35,821).

Future Developments

The Trustees envisage that, after expenses, the income of the Charity should be fully utilised each year. It is the Trustees present policy not to respond to unsolicited requests from individuals for assistance and only make donations to registered charities.

Investment Policy

The investment objective for the Trust is for a balance between capital growth and income with a medium risk investment strategy as defined in a Policy Statement Agreement dated 2 May 2017. At a Trustees meeting held on 21 March 2022, it was agreed that the medium risk strategy was still appropriate. The Trustees concluded that all necessary areas of risk have been considered and precautions have been taken.

The portfolio is invested predominantly via a well diversified selection of UK equity holdings providing exposure to companies on reasonable valuations with attractive yields. These are complimented by investments in a number of specialist collective funds providing modest exposure to overseas markets with lower than UK income returns and several investments in comparatively high yielding fixed interest UK and international bonds.

Investment Performance

The investment performance for the Trust for the year ended 5 April 2022 showed a gain of £365,464 (6.4%) compared to a gain of £999,536 (17.6%) in the previous year. Under the terms of the 2017 Policy Statement Agreement referred to above, the performance of the portfolio is measured against the WMA (Wealth Management Association) Balanced Index. The investment performance of the portfolio in the year under review saw a gain in value over the period, which was due to several factors including the general economic situation. The investment performance will be monitored closely by the investment managers and the Trustees and reviewed again in the usual manner at the Trustees' annual meeting in 2023 again taking account of the independent investment report from Enhance and the new benchmark referred to above.

The Trust produced investment income of £148,556 (2021 - £138,345) during the year to 5 April 2022 providing a yield of 2.5% on the value of the portfolio at 5 April 2022.

The total liquidity of the fund stood at 1.24% at 5 April 2022 and the Trustees are satisfied with this level of liquidity, as in general, liquidity should be no more than 10%.

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2022

Achievements and Performance - Grant Making Policies

Although this is a general charitable trust, as shown above there is special emphasis on certain medical matters. The Trustees have therefore concentrated their efforts on supporting such charities in that, of the donations made in the year ended 5 April 2022, £59,600 (75.71% of the total of £78,725) was granted to "medical" charities. £25,600 (32.52%) was paid to charities supporting or researching into the diseases and conditions specifically referred to in the settlement deed: £17,100 (21.72%) to cancer related charities, £3,500 (4.45%) to spasticity, £2,500 (3.18%) to heart trouble and £2,500 (3.18%) to Arthritis and Rheumatism.

For a number of years the Trustees have made substantial donations to charities researching into and treating the disease lupus. Particular support has been given to St Thomas Lupus Trust and in the year ended 5 April 2022, further support of £2,500 (2021 - £2,500) was allocated to that charity. The Trustees are not supporting any long term specific projects at the present time.

Related Parties

Mrs S J Marriott, a trustee, is an equity partner with Charles Russell Speechlys LLP. A M Bryant, a trustee, was a senior associate with Charles Russell Speechlys LLP who retired from practice on 6 June 2018. Charles Russell Speechlys LLP is the administrator of and legal adviser to the Trust and fees were paid to Charles Russell Speechlys LLP during the period covered by this account as indicated in note 4 to the accounts.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved on behalf of the Trustees

Syane Marriott
.....
Mrs S J Marriott

28/02/2023
.....
Date

W AND M MORRIS CHARITABLE TRUST

INDEPENDENT EXAMINER'S' REPORT TO THE TRUSTEES OF THE W AND M MORRIS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The W & M Morris Charitable Trust (the Charity) for the year ended 5th April 2022 which are set out on pages 6 to 12.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a property understanding of the accounts to be reached.

DR Cates

Couch Bright King & Co Chartered Accountants
2 Tolherst Court
Turkey Mill Business Park
Ashford Road, Maidstone
Kent, ME14 5SF

D R Cates BA, FCA
Couch Bright King & Co Chartered Accountants
Independent Examiners
Chartered Accountants

1st March 2023

W AND M MORRIS CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2022


	Note	Income Account £	Capital Account Unrestricted £	Total Funds Unrestricted £	2021 £
Incoming Resources					
Investment Income	2	148,556	-	148,556	138,345
Tax Repayment		-	-	-	-
Total Incoming Resources		<u>148,556</u>	<u>-</u>	<u>148,556</u>	<u>138,345</u>
Resources Used					
Donations Paid	8	78,725	-	78,725	81,300
Support Costs	3	22,963	-	22,963	66,784
Non-repayable foreign tax	3	-	-	-	1,989
Investment Management	3	-	31,603	31,603	24,093
Total Resources Expended		<u>101,688</u>	<u>31,603</u>	<u>133,291</u>	<u>174,166</u>
Net incoming/(outgoing) resources before other recognised gains and losses		<u>46,868</u>	<u>(31,603)</u>	<u>15,265</u>	<u>(35,821)</u>
Gains and Losses on Investment Assets					
Net Gains on Investments	5	-	365,464	365,464	999,536
Net movement in the year		<u>46,868</u>	<u>333,861</u>	<u>380,729</u>	<u>963,715</u>
At 6 April 2021		(1,644)	5,696,526	5,694,882	4,731,167
Balance as at 5 April 2022		<u><u>45,224</u></u>	<u><u>6,030,387</u></u>	<u><u>6,075,611</u></u>	<u><u>5,694,882</u></u>

W AND M MORRIS CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2022

	Note	5 April 2022		5 April 2021	
		£	£	£	£
Fixed Assets					
Investments	5	6,008,059		5,682,227	
Current Assets					
Cash	6	115,312		56,567	
Creditors: amounts falling due within one year	7	(47,760)		(43,912)	
Net Current Assets			67,552		12,655
Total Net Assets			<u>6,075,611</u>		<u>5,694,882</u>
Represented by:					
CAPITAL ACCOUNT UNRESTRICTED					
Balance at 5 April 2022 (2021)		6,030,387		5,696,526	
INCOME ACCOUNT					
Balance at 5 April 2022 (2021)		45,224		(1,644)	
TOTAL CHARITY FUNDS			<u>6,075,611</u>		<u>5,694,882</u>

Approved on behalf of the Trustees


.....
Mrs S J Marriott

28/02/2023
.....
Date

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

1 Summary of significant accounting policies

(a) General Information and Basis of Accounting

The financial statements have been prepared under the historical cost convention except for investments which have been included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 2019) issued in October 2019 and the Charities Act 2011.

The Charity constituted a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements were presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

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

(b) Investments and Investment Income

Quoted fixed asset investments are stated at market value at the balance sheet date. Investment income is credited to the Income Account when receivable. Realised gains and losses on the disposal of investments and unrealised gains and losses are credited to/deducted from the Capital Account.

(c) Incoming Funds

Funds added to the Trust are credited to the Capital Account when received.

(d) Charitable Donations

All donations are distributed from the Income Account following approval by the Trustees.

(e) Transfers

Transfers are made from the capital account to the income account to facilitate the payment of donations and other expenses from the Trust.

2 Investment Income	2022	2021
UK Equity Dividends	100,772	99,925
UK Unit Trust Dividends	952	2,065
UK Unit Trust Interest (Gross)	15,078	14,775
UK Fixed Interest (Gross)	1,408	2,592
UK REIT Income (Tax Paid)	7,635	3,504
Foreign Interest (Gross)	-	1,435
Foreign Unit Trust Dividends (Gross)	1,306	850
Foreign Dividends (Gross)	13,290	6,671
Foreign Dividends (Overseas Tax Paid)	8,115	6,124
Foreign Commission Received	-	404
	<u>148,556</u>	<u>138,345</u>

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

3 Administration

	2022	2021
Support Costs		
Charles Russell Speechlys Income Fees	18,090	61,957
Couch Bright King Independent Examination Fee	2,460	2,400
Coutts & Co - Account Charges	546	582
Mrs A M Tether Expenses	1,750	1,750
Markel Tax Protection - Tax Investigation Insurance Premium	67	67
Trustees Expenses	50	8
Bank Charges	-	20
	<u>22,963</u>	<u>66,784</u>
Non-repayable foreign tax	<u>-</u>	<u>1,989</u>
Investment Management Fees		
J M Finn & Co - Management Fees	31,103	23,093
Enhance Investments – Investment Review Fee	500	1,000
	<u>31,603</u>	<u>24,093</u>

4 Information regarding Trustees and Employees

The Trust had no employees and no Trustees received remuneration during the year. The Trustees have not purchased indemnity insurance. Mrs S J Marriott is an equity partner with Charles Russell Speechlys LLP and A M Bryant was a senior associate with Charles Russell Speechlys LLP. Fees of £18,090 (2021 - £61,957) were payable to Charles Russell Speechlys LLP in the role of administrators and legal advisers to the Trust. At the year end fees of £11,370 (2021 - £5,742) were due to Charles Russell Speechlys LLP.

One of the Trustees, Mrs A M Tether, received expenses of £1,750 during the year (2021 - £1,750) incurred while acting as the contact for charities making applications to the Trust for assistance and in maintaining bookkeeping and other records in connection with such applications and other aspects of the trust administration, including (but not exclusively) telephone, stationery and travelling expenses as appropriate.

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

5 Fixed Asset Investments

The portfolio is structured to provide a wide range of diversification to protect the trust assets and to provide a balance between income and capital growth.

Investments: listed on a recognised Stock Exchange

	2022	2021
Market Value at 5 April 2021 (2020)	5,678,400	4,479,918
Additions at Cost	364,889	996,043
Disposal proceeds	(407,945)	(797,098)
	<u>5,635,344</u>	<u>4,678,864</u>
Net Gains	365,464	999,536
	<u>6,000,808</u>	<u>5,678,400</u>
Market Value at 5 April 2022 (2021)	6,000,808	5,678,400
J M Finn Capital Cash Held	7,251	3,827
	<u>6,008,059</u>	<u>5,682,227</u>
Total	<u><u>6,008,059</u></u>	<u><u>5,682,227</u></u>

6 Cash

	2022	2021
Coutts & Co – Current Account	103,163	50,252
J M Finn & Co - Income Account	12,149	6,315
	<u>115,312</u>	<u>56,567</u>
	<u><u>115,312</u></u>	<u><u>56,567</u></u>

7 Creditors - amounts falling due within one year

	2022	2021
Agreed donations outstanding	33,550	33,550
Reserve Charles Russell Speechlys Income Fee	11,370	5,742
Reserve Couch Bright King Fees	2,340	4,620
Reserve Enhance Reporting Fee	500	-
	<u>47,760</u>	<u>43,912</u>
	<u><u>47,760</u></u>	<u><u>43,912</u></u>

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

8 Donations Made in Year	2022	2021
Action Bladder Cancer UK	350	-
Addenbrookes Charitable Trust	-	500
Age UK	350	250
Alzheimer's Research UK	5,000	5,000
Alzheimer's Society	-	250
The Bridge Project	500	500
British Heart Foundation	-	200
British Liver Trust	5,000	2,500
British Red Cross	3,750	-
Cambridge Convoy Refugee Action Group (CAMCRAG)	150	-
Cancer Research UK	500	-
Candlelighters	2,500	-
Carriers of Hope	300	-
Cavendish Cancer Care	500	-
Cerebra	250	250
Children's Heart Surgery Fund	2,500	3,000
Client Earth	-	500
Clock Tower Sanctuary	-	300
Crisis	-	250
Cure Parkinsons Trust	200	-
Demelza Hospice Care for Children	250	250
Ditch The Label	-	300
Douglas MacMillan Hospice	500	-
Emmaus Medway Limited	-	250
Epilepsy Society	-	1,000
Food Cycle	-	200
The Friends of Wisdom Hospice	250	500
Freedom4Girls	200	-
Gainsborough's House Society	1,100	-
Gillingham Street Angels	500	-
Great Ormand Street Hospital	100	-
Great Western Air Ambulance	350	-
Historic Royal Palaces	500	500
The Howard Academy Trust	-	500
Imago Community	-	100
IMPF Fund	-	500
Joss Searchlight	350	-
Kidney Research UK	2,500	2,500
Leeds Baby Bank	200	-
Leeds MENCAP	-	500
Leeds North and West Foodbank	-	500
Leeds Women's Aid	-	300
Letchworth Foodbank	500	250
Little Wymondley PCC	500	-
Macmillan Cancer Support	5,250	-
Magic Breakfast	-	250
Marie Curie Cancer Care Trust	-	2,500
Martin House Hospice	-	500

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

	2022	2021
Medical Detection Dogs	2,500	2,500
Medway Foodbank - Help In The Community	500	250
Meningitis Now	2,500	2,500
Mental Health Foundation	2,500	-
Motor Neurone Disease Association	1,000	5,200
MS Therapy Centre (Northants)	-	-
The MS Trust	2,500	2,500
My Shining Star	250	500
National Autistic Society	2,500	2,500
National Energy Action	350	-
National Rheumatoid Arthritis Society	2,500	2,500
The Need Trust	-	250
NSPCC	-	250
Oesophagael Cancer Patients	-	1,000
Park Lane Stables RDA	-	300
Parkinson's UK	2,500	5,000
Paul Strickland Scanner Centre	-	2,500
The Prince's Trust	175	-
Prostate Cancer Research Centre	-	250
Prostate Cancer UK	2,750	2,500
The Radley Foundation	250	250
Redwings Horse Sanctuary	150	300
Rise	-	250
The Royal British Legion	1,000	1,000
Salvation Army	250	250
Sense	-	250
St Thomas Lupus Trust	2,500	2,500
Stroke Association	5,000	5,000
Support Dogs UK	-	3,000
Sutton VA Lower School	-	400
Suzy Lamplugh Trust	-	500
Team Dominica	-	150
Teenage Cancer Trust	2,500	2,900
Time to Talk Berkshire	150	-
Trussel Trust	500	-
Waste Aid	5,000	5,000
Water Aid	500	500
White Ribbon UK	-	500
The Willow Foundation	-	500
Young Epilepsy	2,500	2,500
Zarach	1,000	-
Zeo Centre	-	150
	78,725	81,300
	78,725	81,300

THE WILLIE AND MABEL MORRIS CHARITABLE TRUST

England & Wales - Charity number 280554

Accounts

**W & M MORRIS
CHARITABLE TRUST**

**TRUST ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021**

Prepared by:-
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

W AND M MORRIS CHARITABLE TRUST

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W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2021

Administrative Information at 5 April 2021

Settlers W H A Morris Esq
Mrs M A V Morris

Trustees A S L Tether Esq
Mrs S J Marriott
Mrs A M Tether
A M Bryant Esq
Miss V A L Tether
Miss P S L Tether

The power of appointing new trustees was vested in the Settlers (by virtue of Clause 11 of the settlement deed) during their respective lifetimes and, following their deaths, the statutory powers of appointing new trustees apply.

As a small grant making trust, there are no formal procedures for the recruitment, appointment, induction and training of new trustees.

Registered Charity No. 280554

Registered Address Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Administrators and Legal Advisers Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Investment Advisers and Managers J M Finn & Co
4 Coleman Street
London
EC2R 5TA

Bankers Coutts & Co
440 Strand
London

Independent Examiner Dean Cates BA, FCA
Couch Bright King & Co
First Floor
Shropshire House
179 Tottenham Court Road
London W1T 7NZ

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2021

Organisation and Decision-Making Structure

The Trustees meet annually to review applications for funding, investment performance, income levels and the financial statements. In between Trustees Meetings applications are also considered by the Trustees and donations made as appropriate.

History and Objects

The W & M Morris Charitable Trust was created by Deed dated 3 June 1980 with an initial sum settled of £1,000 cash. Further funds were added by a Deed of Assignment of Reversionary Interest under the will of J H Ahern Deceased dated 3 June 1980 whereby W H A Morris (the joint Settlor) assigned his reversionary interest in the residuary estate of the late J H Ahern (excluding the Retained Fund as defined therein) to the Trustees to be held on the trusts of the W & M Morris Charitable Trust (together "the Trust Fund").

The Trustees hold the Trust Fund upon trust to apply the same (without distinction between capital and income except in so far as conditions may have been attached to any donation or addition to the Trust Fund) for:-

- (a) such charities registered under Section 4 of the Charities Act 1960.
- (b) the support of any charity whose main purpose is the relief of physical ill health in particular cancer, heart trouble, spasticity and arthritis and rheumatism.

The Accounts

The Trustees are satisfied with the financial position of the Charity and confirm that they have adequate assets available to fulfil their obligations.

1. All cash is held on interest bearing bank accounts except the Trustees current account at Coutts & Co.
2. The accounts comply with current statutory requirements.
3. Investments have been acquired in accordance with powers contained within the governing document (as extended by an order of the Charity Commissioners under the Charities Act 1993 Section 26 dated 31 October 1995 whereby the Trustees were empowered to delegate their investment powers to a suitable investment manager).

Reserves Policy

The policy of the Trustees (which is to be reviewed annually) is to fully distribute all income received by the Charity, taking one year with another, so that no substantial reserve will be formed out of income. The small income deficit of £1,644 is expected to be brought back to equilibrium in future periods.

Exposure to risk

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to risk.

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2021

Review of the Year

During the year under review total incoming resources amounted to £138,345 (2020 - £149,666) with 65 donations made (ranging in size from the smallest of £100 to the largest of £5,000) totalling £81,300 (2020 - £114,970). During the period, Support Costs of £68,773 (2020 - £19,957) and investment management fees of £24,093 (2020 - £22,913) were incurred. The result is net outgoing resources on the income account for the year of £7,339 (2020 - outgoing £14,739).

Future Developments

The Trustees envisage that, after expenses, the income of the Charity should be fully utilised each year. It is the Trustees present policy not to respond to unsolicited requests from individuals for assistance and only make donations to registered charities.

Investment Policy

The investment objective for the Trust is for a balance between capital growth and income with a medium risk investment strategy as defined in a Policy Statement Agreement dated 2 May 2017. At a Trustees meeting held on 15 March 2021, it was agreed that the medium risk strategy was still appropriate. The Trustees concluded that all necessary areas of risk have been considered and precautions have been taken.

The portfolio is invested predominantly via a well diversified selection of UK equity holdings providing exposure to companies on reasonable valuations with attractive yields. These are complimented by investments in a number of specialist collective funds providing modest exposure to overseas markets with lower than UK income returns and several investments in comparatively high yielding fixed interest UK and international bonds.

Investment Performance

The investment performance for the Trust for the year ended 5 April 2021 showed a gain of £999,536 (17.6%) compared to a loss of £536,668 (-11.98%) in the previous year. Under the terms of the 2017 Policy Statement Agreement referred to above, the performance of the portfolio is measured against the WMA (Wealth Management Association) Balanced Index. The investment performance of the portfolio in the year under review saw a gain in value over the period, which was due to several factors including the general economic situation. The investment performance will be monitored closely by the investment managers and the Trustees and reviewed again in the usual manner at the Trustees' annual meeting in 2022 again taking account of the independent investment report from Enhance and the new benchmark referred to above.

The Trust produced investment income of £138,345 (2020 - £148,596) during the year to 5 April 2021 providing a yield of 2.4% on the value of the portfolio at 5 April 2021.

The total liquidity of the fund stood at 1.06% at 5 April 2021 and the Trustees are satisfied with this level of liquidity, as in general, liquidity should be no more than 10%.

W AND M MORRIS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2021

Achievements and Performance - Grant Making Policies

Although this is a general charitable trust, as shown above there is special emphasis on certain medical matters. The Trustees have therefore concentrated their efforts on supporting such charities in that, of the donations made in the year ended 5 April 2021, £60,350 (74.23% of the total of £81,300) was granted to "medical" charities. Of that figure, £26,050 (32.05%) was paid to charities supporting or researching into the diseases and conditions specifically referred to in the settlement deed: £12,650 (15.56%) to cancer related charities, £7,700 (9.47%) to spasticity, £3,200 (3.94%) to heart trouble and £2,500 (3.08%) to Arthritis and Rheumatism.

For a number of years the Trustees have made substantial donations to charities researching into and treating the disease lupus. Particular support has been given to St Thomas Lupus Trust and in the year ended 5 April 2021, further support of £2,500 (2020 - £10,000) was allocated to that charity. The Trustees are not supporting any long term specific projects at the present time.

Related Parties

Mrs S J Marriott, a trustee, is an equity partner with Charles Russell Speechlys LLP. A M Bryant, a trustee, was a senior associate with Charles Russell Speechlys LLP who retired from practice on 6 June 2018. Charles Russell Speechlys LLP is the administrator of and legal adviser to the Trust and fees were paid to Charles Russell Speechlys LLP during the period covered by this account as indicated in note 4 to the accounts.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by

.....
A S L Tether Esq

.....
Date

W AND M MORRIS CHARITABLE TRUST

INDEPENDENT EXAMINER'S' REPORT TO THE TRUSTEES OF THE W AND M MORRIS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The W & M Morris Charitable Trust (the Charity) for the year ended 5th April 2021 which are set out on pages 6 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a property understanding of the accounts to be reached.

Couch Bright King & Co Chartered Accountants
First Floor, Shropshire House
179 Tottenham Court Road
London, W1T 7NZ

D R Cates BA, FCA
Couch Bright King & Co Chartered Accountants
Independent Examiners
Chartered Accountants

2021

W AND M MORRIS CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2021

	Note	Income Account £	Capital Account Unrestricted £	Total Funds Unrestricted £	2020 £
Incoming Resources					
Investment Income	2	138,345	-	138,345	148,596
Tax Repayment		-	-	-	1,070
Total Incoming Resources		138,345	-	138,345	149,666
Resources Used					
Donations Paid	8	81,300	-	81,300	114,970
Support Costs	3	66,784	-	66,784	19,957
Non-repayable foreign tax	3	1,989	-	1,989	-
Investment Management	3	-	24,093	24,093	22,913
Total Resources Expended		150,073	24,093	174,166	157,840
Net incoming/(outgoing) resources before other recognised gains and losses		(11,728)	(24,093)	(35,821)	(8,174)
Gains and Losses on Investment Assets					
Net Gains on Investments	5	-	999,536	999,536	(536,668)
Net movement in the year		(11,728)	975,443	963,715	(544,842)
At 6 April 2020		10,084	4,721,083	4,731,167	5,276,009
Balance as at 5 April 2021		(1,644)	5,696,526	5,694,882	4,731,167

W AND M MORRIS CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2021

	Note	5 April 2021	£	5 April 2020	£
Fixed Assets					
Investments	5	5,682,227		4,741,594	
Current Assets					
Cash	5	56,567		21,056	
Debtors	6	-		1,989	
Creditors: amounts falling due within one year	7	(43,912)		(33,472)	
Net Current Assets			12,655		(10,427)
Total Net Assets			<u>5,694,882</u>		<u>4,731,167</u>
Represented by:					
CAPITAL ACCOUNT UNRESTRICTED					
Balance at 5 April 2021			5,696,526		4,721,083
INCOME ACCOUNT					
Balance at 5 April 2021			(1,644)		10,084
TOTAL CHARITY FUNDS			<u>5,694,882</u>		<u>4,731,167</u>

Approved by the Trustees on

.....
Date

.....
A S L Tether Esq

.....
Miss P S L Tether

.....
A M Bryant Esq

.....
Mrs A M Tether

.....
Mrs S J Marriott

.....
Miss V A L Tether

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

1 Summary of significant accounting policies

(a) General Information and Basis of Accounting

The financial statements have been prepared under the historical cost convention except for investments which have been included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 2019) issued in October 2019 and the Charities Act 2011.

The Charity constituted a public benefit entity as defined by FRS 102. The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements were presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

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

(b) Investments and Investment Income

Quoted fixed asset investments are stated at market value at the balance sheet date. Investment income is credited to the Income Account when receivable. Realised gains and losses on the disposal of investments and unrealised gains and losses are credited to/deducted from the Capital Account.

(c) Incoming Funds

Funds added to the Trust are credited to the Capital Account when received.

(d) Charitable Donations

All donations are distributed from the Income Account following approval by the Trustees.

(e) Transfers

Transfers are made from the capital account to the income account to facilitate the payment of donations and other expenses from the Trust.

2 Investment Income	2021	2020
UK Equity Dividends	99,925	110,035
UK Unit Trust Dividends	2,065	4,122
UK Unit Trust Interest (Gross)	14,775	14,659
UK Fixed Interest (Gross)	2,592	5,059
UK REIT Income (Tax Paid)	3,504	930
Foreign Interest (Gross)	1,435	-
Foreign Unit Trust Dividends (Gross)	850	2,492
Foreign Dividends (Gross)	6,671	6,552
Foreign Dividends (Overseas Tax Paid)	6,124	4,747
Foreign Commission Received	404	-
	<u>138,345</u>	<u>148,596</u>

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

3 Administration

	2021	2020
Support Costs		
Charles Russell Speechlys Income Fees	61,957	15,287
Couch Bright King Independent Examination Fee	2,400	2,340
Coutts & Co - Account Charges	582	580
Mrs A M Tether Expenses	1,750	1,750
Markel Tax Protection - Tax Investigation Insurance Premium	67	-
Trustees Expenses	8	-
Bank Charges	20	-
	<u>66,784</u>	<u>19,957</u>
Non-repayable foreign tax	<u>1,989</u>	<u>-</u>
Investment Management Fees		
J M Finn & Co - Management Fees	23,093	22,913
Enhance Investments – Investment Review Fee	1,000	-
	<u>24,093</u>	<u>22,913</u>

4 Information regarding Trustees and Employees

The Trust had no employees and no Trustees received remuneration during the year. The Trustees have not purchased indemnity insurance. Mrs S J Marriott is an equity partner with Charles Russell Speechlys LLP and A M Bryant was a senior associate with Charles Russell Speechlys LLP. Fees of £61,957 (2020 - £15,287) were payable to Charles Russell Speechlys LLP in the role of administrators and legal advisers to the Trust. At the year end fees of £5,742 (2020 - £7,562) were due to Charles Russell Speechlys LLP.

One of the Trustees, Mrs A M Tether, received expenses of £1,750 during the year (2020 - £1,750) incurred while acting as the contact for charities making applications to the Trust for assistance and in maintaining bookkeeping and other records in connection with such applications and other aspects of the trust administration, including (but not exclusively) telephone, stationery and travelling expenses as appropriate.

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

5 Fixed Asset Investments

The portfolio is structured to provide a wide range of diversification to protect the trust assets and to provide a balance between income and capital growth.

Investments: listed on a recognised Stock Exchange

	2021	2020
Market Value at 5 April 2020	4,479,918	5,080,615
Additions at Cost	996,043	723,767
Disposal proceeds	(797,098)	(787,796)
	<hr/>	<hr/>
	4,678,864	5,016,586
Net Gains	999,536	(536,668)
	<hr/>	<hr/>
Market Value at 5 April 2021	5,678,400	4,479,918
J M Finn Capital Cash Held	3,827	261,676
	<hr/>	<hr/>
Total	5,682,227	4,741,594
	<hr/> <hr/>	<hr/> <hr/>

Cash

	2021	2020
Coutts & Co – Current Account	50,252	14,719
J M Finn & Co - Income Account	6,315	6,337
	<hr/>	<hr/>
	56,567	21,056
	<hr/> <hr/>	<hr/> <hr/>

6 Debtors

	2021	2020
Tax Repayment (plus interest) due	-	1,989
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors - amounts falling due within one year

	2021	2020
Agreed donations outstanding	33,550	21,350
Trustee expenses drawn but not paid	-	-
Reserve Charles Russell Income Fee	5,742	7,562
Reserve Couch Bright King Fees	4,620	4,560
	<hr/>	<hr/>
	43,912	33,472
	<hr/> <hr/>	<hr/> <hr/>

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

8 Donations Made in Year	2021	2020
Addenbrookes Charitable Trust	500	-
Age UK	250	
All Saints Church	-	250
Alzheimer's Research UK	5,000	5,000
Alzheimer's Society	250	200
Battersea Dogs and Cats Home	-	300
The Bridge Project	500	-
British Heart Foundation	200	1,000
British Liver Trust	2,500	5,000
British Red Cross	-	1,195
Cancer Research UK	-	200
Cardiac Risk in the Young	-	2,500
Cerebra	250	150
Children's Heart Surgery Fund	3,000	-
CLIC Sargeant	-	2,500
Client Earth	500	500
Clock Tower Sanctuary	300	-
Compassion UK	-	300
Crisis	250	-
Coppafeel	-	100
Cornwall Air Ambulance	-	500
DASH	-	250
Demelza Hospice Care for Children	250	500
Dementia UK	-	2,500
Derbyshire Asbestos Support Team	-	250
Diabetes UK	-	100
Ditch The Label	300	-
Emmaus Medway Limited	250	-
Epilepsy Society	1,000	-
The Feathers Association	-	150
Find a Voice	-	300
Firefighters Charity Fund	-	200
Food Cycle	200	-
The Friends of Wisdom Hospice	500	-
Friends of the Earth	-	300
Hanford School Charitable Trust	-	250
Heathlands Animal Sanctuary	-	100
Historic Royal Palaces	500	500
The Howard Academy Trust	500	-
Imago Community	100	-
IMPF Fund	500	1,000
Kidney Research UK	2,500	5,000

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	2021	2020
Leeds MENCAP	500	500
Leeds North and West Foodbank	500	-
Leeds Women's Aid	300	-
Letchworth Foodbank	250	-
Macmillan Cancer Care	-	1,500
Macmillan Cancer Support	-	100
Magic Breakfast	250	-
Maggies Centre	-	100
MAGPAS	-	1,000
Marie Curie Cancer Care Trust	2,500	2,750
Marlborough College Foundation	-	1,000
Martin House Hospice	500	-
Medical Detection Dogs	2,500	2,500
Medway Foodbank - Help In The Community	250	-
Meningitis Now	2,500	2,500
Mental Health Foundation	-	2,500
Motor Neurone Disease Association	5,200	5,000
MS Therapy Centre (Northants)	-	225
The MS Trust	2,500	4,100
My Shining Star	500	150
National Autistic Society	2,500	2,500
National Rheumatoid Arthritis Society	2,500	2,500
Nightline Association	-	750
The Need Trust	250	-
Nerve Tumours UK	-	300
NSPCC	250	-
Oesophagael Cancer Patients	1,000	-
Oxfam	-	500
PANDAS	-	100
Park Lane Stables RDA	300	-
Parkinson's UK	5,000	6,000
Paul Strickland Scanner Centre	2,500	10,000
Positive East	-	-
Primrose Unit	-	250
Protate Cancer Research Centre	250	2,500
Prostate Cancer UK	2,500	5,450
The Radley Foundation	250	-
Rame Peninsular Male Voice Choir	-	200
Redwings Horse Sanctuary	300	300
Rennie House Hospice	-	1,000
Rise	250	-
Rivermead Inclusive Trust	-	1,000
The Royal British Legion	1,000	1,250

W AND M MORRIS CHARITABLE TRUST

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	2021	2020
Salvation Army	250	350
Sense	250	-
Shelter	-	500
Southampton Hospital Charity	-	650
St Christophers Hospice	-	250
St Thomas Lupus Trust	2,500	10,000
Stroke Association	5,000	2,500
Support Dogs UK	3,000	-
Sutton VA Lower School	400	250
Suzy Lamplugh Trust	500	-
Team Dominica	150	-
Teenage Cancer Trust	2,900	-
The Terence Higgins Trust	-	2,500
Walking with the Wounded	-	250
Waste Aid	5,000	2,750
Water Aid	500	-
White Ribbon UK	500	-
The Willow Foundation	500	-
Yorkshire Air Ambulance	-	200
Young Epilepsy	2,500	5,000
Young Minds Trust	-	150
Zeo Centre	150	-
	<hr/>	<hr/>
	81,300	114,970
	<hr/>	<hr/>