

**THE WOOTTON GRANGE
CHARITABLE TRUST**

REPORT AND ACCOUNTS

for the year ended

31 March 2022

THE WOOTTON GRANGE CHARITABLE TRUST
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THE WOOTTON GRANGE CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 31 March 2022

SETTLORS	Allan F Simmons and others
TRUSTEES	Allan F Simmons Elizabeth A Simmons Jonathan M H Simmons Alexander W Simmons Katie A Griffiths
CREATED	21 August 1986
CHARITY NUMBER	327143
REGISTERED OFFICE	North End Cottage, North End, Damerham, Hampshire SP6 3HA
INDEPENDENT EXAMINER	Susan Wintle
SOLICITORS	Laceys, Bournemouth
BANKERS	CafCash Ltd

The Trustees present their report together with the accounts for the year ended 31 March 2022.

OBJECTS OF THE CHARITY

The Trustees hold the capital and income on trust to apply as they think fit for the purposes which are exclusively charitable.

SUMMARY OF POLICIES

To make charitable donations from the income of the Trust, in particular with a view to advancing religion and education, protecting health and relieving sickness, poverty and distress. Any income not distributed in any one year and undistributed reserves will be carried forward.

THE WOOTTON GRANGE CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 31 March 2022 (continued)

CHARITY ORGANISATION

The day to day administration of the trust is carried out by A F Simmons.

APPOINTMENT OF TRUSTEES

New Trustees are nominated by existing Trustees and appointed by their unanimous consent.

TRUSTEES' REMUNERATION

No Trustee received any remuneration in respect of their services during the year (2021: Nil). Expenses incurred by the Trustees in performance of their duties were reimbursed during the year.

No Trustee had any beneficial interest in any contract with the Charity during the year.

REVIEW OF ACTIVITIES

The Trustees have continued to receive donations under the Gift Aid Scheme during the year together with other donations and a small amount of interest on deposits. The income received has been donated predominantly to various charities and individuals involved in Christian Ministry, both in the UK and overseas. The Trustees look to relieve poverty and advance the Christian faith and social benefit, wherever possible. The Trust's interests in property are occupied by retired or currently active Christian workers.

FUTURE DEVELOPMENTS

The Trustees will continue to support the work of Charities, voluntary organisations and individuals.

SUMMARY OF INVESTMENT POWERS

The Trustees may invest trust moneys in stocks, funds, shares and securities or other investments or property (real or personal) of whatever nature and wheresoever situate.

Signed.....
A F Simmons (Trustee)

Independent examiner's report to the trustees of The Wootton Grange Charitable Trust
I report on the accounts of the Settlement for the year ended 31 March 2022 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... *Sue Wintle* 23-1-2023
Sue Wintle (Independent Examiner)

THE WOOTTON GRANGE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2022

	2022	2021
INCOMING RESOURCES		
Unrestricted Funds		
Gift aid donations (note 3)	204,500	6,000
Gift aid tax repayment received	4,042	
Bank deposit interest	26	9
Tax repayment	-	-
Other donations	-	-
Profit from sale of	-	-
34 Downview Court, Worthing	-	90,351
	<hr/>	<hr/>
	208,568	96,360
RESOURCES USED		
Unrestricted Funds		
Direct charitable expenditure		
Donations granted (note 4)		49,800
- Ad hoc	80,739	
- Standing Orders	11,800	
Bank charges	109	73
Professional Fees	600	-
	<hr/>	<hr/>
	93,248	49,873
NET INCOMING/(OUTGOING) RESOURCES for the year		
	115,320	46,487
Fund balances brought forward at 1 April 2021	344,784	298,297
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Fund balances carried forward at 31 March 2022	460,104	344,784

THE WOOTTON GRANGE CHARITABLE TRUST

BALANCE SHEET at 31 March 2022

	2022	2021
Equitable interests -		
50 York Rd, Broadstone	75,000	75,000
19 Hardy Road, Ferndown	25,000	25,000
Flat 12, Branksea Grange Poole	<u>150,000</u>	<u>150,000</u>
	250,000	250,000
 CURRENT Assets & Liabilities		
Cash	210,104	94,784
Tax refund due	-	-
Other debtors	-	-
	210,104	94,784
Creditors		
	<u>£460,104</u>	<u>£344,784</u>
 FUNDS		
Unrestricted funds (page 6)	<u>£460,104</u>	<u>£344,784</u>

Approved by the board of Trustees on

And signed on its behalf by A F Simmons - Trustee

THE WOOTTON GRANGE CHARITABLE TRUST
Year to 31 March 2022

Notes to the Accounts

Note 1. Basis of Accounting

These accounts have been prepared on the basis of historic cost.

Note 2. Accounting Policies

INCOMING RESOURCES

Recognition of Incoming Resources: These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources.

Donations Received: Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax Repayments: Income resources from tax repayments are included in the SoFA when the charity has received them.

Profits/Losses from the Sale of Equitable interests are calculated by comparing the net sale proceeds with the cost as reflected on the Balance sheet.

EXPENDITURE AND LIABILITIES

Liability Recognition: Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Note 3. Gift Aid donations

Donation from Ben Griffiths	£4,500
Donation from Chris Appleton	£200,000
Total	£204,500

THE WOOTTON GRANGE CHARITABLE TRUST

Year to 31st March 2022

Note 4: Schedule of Donations

Ongoing – paid by Standing Order

Juniper Trust	£1,000
SOAR Trust	£2,400
Faithworks Wessex	£2,400
Christ Church Westbourne	£3,000
St Mary's Longfleet	£3,000
Total	£11,800

Ad-Hoc donations

Operation Smile	£2,500
Alzheimer's Society	£2,500
Mind Dorset	£500
Testwood Baptist Church	£2,000
Sightsavers	£2,500
Friends International	£500
Dorset Counties	£2,500
North Devon Hospice	£5,000
Royal British Legion	£5,000
Crisis	£290
Crossworks	£250
Fields of Life	£10,000
T Symonds OMF	£250
Salvation Army	£250
Tearfund	£250
Red Cross (Ukraine)	£1,000
Navigators	£24,741
Bournemouth Foodbank	£4,069
Powerline	£5,972
Care for the Family	£2,275
Tearfund	£1,046
CARE	£2,275
Amnesty International	£102
Lighthouse Centre for Arts	£263
BSO	£1,706
Total	£80,739