

**THE WOOTTON GRANGE
CHARITABLE TRUST**

REPORT AND ACCOUNTS

for the year ended

31 March 2023

THE WOOTTON GRANGE CHARITABLE TRUST
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THE WOOTTON GRANGE CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 31 March 2023

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 2023.

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 2023 (continued)

CHARITY ORGANISATION

The day to day administration of the trust is carried out by A F and Mrs E A 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 (2022: 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)

THE WOOTTON GRANGE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2023

	2023	2022
INCOMING RESOURCES		
Unrestricted Funds		
Gift aid donations (<i>note 3</i>)	5,000	204,500
Gift aid tax repayment received	51,125	4,042
Bank deposit interest	977	26
Other donations	-	-
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	57,102	208,568
RESOURCES USED		
Unrestricted Funds		
Direct charitable expenditure		
Donations granted (<i>note 4</i>)		
- Ad hoc	165,210	80,739
- Standing Orders	10,800	11,800
Bank charges	88	109
Professional Fees	2,800	600
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	178,898	93,248
NET INCOMING/(OUTGOING)		
RESOURCES for the year		
	(121,796)	115,320
Fund balances brought forward		
at 1 April 2022	460,104	344,784
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Fund balances carried forward		
at 31 March 2023	338,308	460,104

THE WOOTTON GRANGE CHARITABLE TRUST**BALANCE SHEET at 31 March 2023**

	2023	2022
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	88,308	210,104
Tax refund due	-	-
Other debtors	-	-
	88,308	210,104
Creditors	<u>£88,308</u>	<u>£460,104</u>
	=====	=====
 FUNDS		
Unrestricted funds (page 6)	<u>£338,308</u>	<u>£460,104</u>
	=====	=====

Approved by the board of Trustees on

And signed on its behalf byA F Simmons - Trustee

THE WOOTTON GRANGE CHARITABLE TRUST

Year to 31 March 2023

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	£5,000
Donation from Chris Appleton	nil
Total	£5,000

Year to 31st March 2023***Note 4: Schedule of Donations******Ongoing – paid by Standing Order***

SOAR Trust	£2,400
Faithworks Wessex	£2,400
Christ Church Westbourne	£3,000
St Mary's Longfleet	£3,000
<i>Total</i>	<i>£10,800</i>

Ad-Hoc donations

Lansdowne Baptist Church	£38,150
British Red Cross - Ukraine	£1,000
CYE Chichester Yacht	£1,500
TearFund - Pakistan	£5,000
Tearfund	£25,000
Care for the Family	£5,000
Navigators Europe	£5,000
Navigators	£33,460
Trussell Trust	£15,000
Bournemouth Foodbank	£5,000
International Care Network	£10,000
T Symonds OMF	£100
Medecins Sans Frontieres	£12,500
Lighthouse Poole	£2,500
BSO	£2,500
Creation Fest	£500
PACE	£2,500
St Marys Longfleet Outreach	£500
<i>Total</i>	<i>£165,210</i>