

THE DIANA EDGSON WRIGHT CHARITABLE TRUST

England & Wales · Charity number 327737

Details

Status Registered

Legal form Trust

Registered 1988-03-11

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

Contact

Address 2 Stade Street
Hythe Kent
CT21 6BD

Phone 01303262525

Email henmo4@henrymoorheadandco.co.uk

Activities

Objects: TO OR FOR SUCH CHARITABLE PURPOSES OR SUCH CHARITABLE FOUNDATIONS AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: Making donations to other registered charities and churches.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£75,290	£85,075	-	-
2023-12-31	£66,940	£61,500	-	-
2022-12-31	£67,390	£84,063	-	-
2021-12-31	£62,809	£54,750	-	-
2020-12-31	£50,073	£58,985	-	-

Trustees

Name	Role	Appointed
HENRY CHARLES DAWSON MOORHEAD		
MRS G E EDGSON WRIGHT		2011-11-05
THOMAS SAMUEL NELSON MOORHEAD		2017-01-01

THE DIANA EDGSON WRIGHT CHARITABLE TRUST

England & Wales - Charity number 327737

Accounts

Charity number: 327737

**The Diana Edgson Wright Charitable Trust
Trustees' report and financial statements
for the year ended 31 December 2024**

The Diana Edgson Wright Charitable Trust

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 11

The Diana Edgson Wright Charitable Trust

Legal and administrative information

Charity number	327737
Principal address	Care of: Henry Moorhead & Company Solicitors 2 Stade Street, Hythe, Kent CT21 6BD
Trustees	H C D Moorhead T S N Moorhead
Independent Examiner	Maxine Anne Gambrill FCCA PG Lemon LLP 134 High Street Hythe Kent CT21 5LB
Bankers	National Westminster Bank plc Europa House 49 Sandgate Road Folkestone, Kent CT20 1RU
Stockbrokers	Tyndall Investment Management 5-8 The Sanctuary London SW1P 3JS
Solicitors	Henry Moorhead & Company 2 Stade Street Hythe Kent CT21 6BD

The Diana Edgson Wright Charitable Trust

Report of the Trustees for the year ended 31 December 2024

The Trustees present their report and the financial statements for the year ended 31 December 2024. The Trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The governing document of the Diana Edgson Wright Charitable Trust is a trust deed dated 31 December 1987.

Appointment of Trustees

The board of trustees has the power to appoint additional trustees as they see fit to do so.

Decision making

The governing document provides that the trustees shall pay or apply the entirety of the annual income of the trust fund to or for such charitable purposes or such charitable foundations as the trustees shall from time to time in their absolute discretion determine. This was subject to a provision that the trustees had the power, during the period of 21 years from the date of the trust deed, to accumulate the whole or any part of the income of the trust fund as an accretion to the capital thereof. The trustees are also permitted to pay certain expenses out of the income of the trust.

Risks

The trustees have examined the major risks to which the trust is exposed and systems have been established to mitigate those risks.

Funds' management and administration

In furtherance of the trust's principal object, the trustees have adopted a policy of prudent fund investment which provides the trust with a satisfactory income return while providing opportunity for capital growth. There has been no change to this policy since the last report.

The trustees consult regularly between themselves and with their advisers in deciding future investment policies and the charitable causes to which the trust can make donations.

Objectives and activities

Objectives and aims

The trust provides public benefit by donating funds to a variety of charitable organisations.

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial review

During the year, the trust received investment income of £75,290. A total of £70,000 was donated to charitable causes during the year.

The financial statements show the movements in the trust funds and the financial position of the trust at 31 December 2024.

The trustees consider that the financial position of the trust at 31 December 2024 is satisfactory and its investments afford adequate scope for income to fund future donations to charitable causes. The trustees consider that the investments continue to afford further scope for long term future growth.

Figures referred to in this Report are taken from the attached Financial Statements, which comply with the current statutory requirements.

The Diana Edgson Wright Charitable Trust

Report of the Trustees for the year ended 31 December 2024

At 31 December 2024 the trust had freely available cash funds of £18,281. It is the policy of the trust to maintain reserves at a level which enables the trustees to approve and make donations to other charitable organisations at appropriate intervals during the year and to ensure that the trust is able to meet any liabilities or other commitments it may have.

Statement of trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



H C D Moorhead
Trustee

The Diana Edgson Wright Charitable Trust

Independent examiner's report to the Trustees on the unaudited financial statements of The Diana Edgson Wright Charitable Trust.

I report on the accounts of The Diana Edgson Wright Charitable Trust for the year ended 31 December 2024 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

As the charity's Trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

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

Maxine Anne Gambrill
FCCA
Independent examiner
PG Lemon LLP
134 High Street
Hythe
Kent
CT21 5LB

The Diana Edgson Wright Charitable Trust

Statement of financial activities

For the year ended 31 December 2024

	Notes	Unrestricted funds £	Endowment funds £	2024 Total £	2023 Total £
Income					
Investment income	2	75,290	-	75,290	66,940
Total income		<u>75,290</u>	<u>-</u>	<u>75,290</u>	<u>66,940</u>
Expenditure					
Charitable activities	3	85,075	-	85,075	74,408
Total expenditure		<u>85,075</u>	<u>-</u>	<u>85,075</u>	<u>74,408</u>
Net income/(deficiency) before investment gains					
		(9,785)	-	(9,785)	(7,468)
Net gains/(losses) on investments		<u>(2,379)</u>	<u>-</u>	<u>(2,379)</u>	<u>54,429</u>
Net income		<u>(12,164)</u>	<u>-</u>	<u>(12,164)</u>	<u>46,961</u>
Total funds brought forward		1,553,284	500	1,553,784	1,506,823
Total funds carried forward		<u>1,541,120</u>	<u>500</u>	<u>1,541,620</u>	<u>1,553,784</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 11 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Balance sheet as at 31 December 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Investments	5		1,519,489		1,530,385
Current assets					
Capital cash funds held by Stockbrokers		1,995		20,920	
Income cash funds held by Stockbrokers		3,895		918	
Cash at bank and in hand		18,281		3,601	
		<u>24,171</u>		<u>25,439</u>	
Creditors: amounts falling due within one year	6	<u>(2,040)</u>		<u>(2,040)</u>	
Net current assets			<u>22,131</u>		<u>23,399</u>
Net assets			<u>1,541,620</u>		<u>1,553,784</u>
Funds	7				
Endowment funds			500		500
Unrestricted income funds			1,541,120		1,553,284
Total funds			<u>1,541,620</u>		<u>1,553,784</u>

The financial statements were approved by the Trustees on and signed by



H C D Moorhead

Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2024

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Diana Edgson Wright Charitable Trust Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a smaller charity.

1.3. Fund accounting

Funds held by the charity are either:

- Unrestricted general funds, which may be used in accordance with the charitable objects at the discretion of the trustees;

- Endowment funds, which may not be used by the trustees in any manner.

1.4. Investments

Investments held comprise shares listed on the UK and overseas Stock Exchanges, authorised unit trusts and UK Government Stocks. The investments are stated at market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

2. Investment income

	Unrestricted funds £	2024 Total £	2023 Total £
Income from listed investments	74,983	74,983	66,761
Bank deposit interest	307	307	179
	<u>75,290</u>	<u>75,290</u>	<u>66,940</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2024

3. Costs of charitable activities

	2024 Total £	2023 Total £
Donations to charitable causes		
Animals in Need	1,000	-
Ashford & Tenterden Umbrella Club	1,000	-
Asthma & Lung UK	1,000	1,000
Barn Owl Trust	1,000	1,000
Bowel Cancer UK	-	1,000
Brain Tumour Research	-	1,000
Brainwave	-	1,000
British Hen Welfare Trust	1,000	2,000
Bude Scout Group Hut	1,000	4,500
Carers Support East Kent	1,000	-
Cats Protection	1,000	1,000
Challengers	1,000	-
Children Today	-	1,000
Clowns in the Sky	1,000	1,000
Crohn's & Colitis UK	2,000	1,000
Croydon Vision	1,000	-
Dementia UK	1,000	-
Disabled Sailors Association	1,000	1,000
Dogs Trust	1,000	-
Ellenor Hospice	1,000	-
Flicka Foundation	1,000	-
Forever Hounds Trust	1,000	-
Game and Wildlife Conservation Trust	-	1,000
Good Life Dog Rescue	-	1,000
Great Ormond Street Hospital	2,000	1,000
Greenwich Dance	-	1,000
Guide Dogs for the Blind Association	-	1,000
Gurka Welfare Trust	1,000	-
Harper Osprey Wildlife Rescue	1,000	-
Heal & Toe Children's Charity	1,000	1,000
Hearing Dogs for Deaf People	-	1,000
Heart of Kent Hospice	1,000	-
Headway	1,000	-
Hopefiled Animal Sanctuary	1,000	-
Kent Surrey Sussex Air Ambulance Trust	-	-
Leukaemia UK	1,000	1,000
Lennox Children's Cancer Fund	1,000	1,000
Little Hiccups	-	1,000
London Wheelchair Rugby	1,000	-
Lupus UK	-	1,000
	30,000	27,500

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2024

	2024	2023
	Total	Total
	£	£
Donations to charitable causes (continued)		
Brought forward	30,000	27,500
Macmillan Cancer Support	2,000	2,000
Marie Curie	1,000	-
Make Them Smile	1,000	1,000
Mare & Foal Sanctuary	1,000	1,000
Meningitis Now	1,000	1,000
Moorland Mouse Trust	1,000	-
Multiple Sclerosis Kent Therapy Centre	1,000	-
Myeloma UK	1,000	-
NKF Kidney Patients UK	1,000	1,000
Operation Smile	1,000	1,000
Ospreys Wheelchair Rugby	-	1,000
Ovarian Cancer Action	-	3,000
Pancreatic Cancer Research Fund	1,000	1,000
Pancreatic Cancer UK	-	2,000
Parkinson's UK	-	1,000
People's Trust for Endangered Species	1,000	-
Prickles Hedgehog Rescue	-	1,000
Prostate Cancer UK	1,000	1,000
Redwings Horse Sanctuary	2,000	1,000
Royal Marsden Cancer Charity	1,000	1,000
Royal National Lifeboat Institution	1,000	-
Royal Society for Blind Children	1,000	-
RSPCA Ashford Garden Cattery	3,000	3,000
Scotty's Little Soldiers	1,000	2,000
Scotty's Staffy Club	1,000	-
Senior Staffy Club	3,000	-
Strongbone's Children Charitable Trust	1,000	-
St Peter & St Paul's Church, Saltwood	-	1,000
Target Ovarian Cancer	1,000	-
Tall Ships Youth Trust	1,000	1,000
The Donkey Sanctuary	1,000	1,000
The Gurkha Welfare Trust	-	2,000
The Moorlands Mousies Trust	-	1,000
The Salvation Army, Hythe	1,000	1,000
Thornberry Animal Sanctuary	1,000	-
Tommy's Org.	1,000	1,000
Turner Contemporary	1,000	1,000
	<u>65,000</u>	<u>60,500</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2024

	2024 Total £	2023 Total £
Donations to charitable causes (continued)	65,000	60,500
<u>Brought forward</u>		
Unique	1,000	-
Whitstable All Saints Church	2,000	-
Wildfowl and Wetlands Trust	2,000	1,000
WWT - UK	-	-
	<u>70,000</u>	<u>61,500</u>
Support costs		
Investment management fees	12,705	10,468
Accountancy fees	2,220	2,040
Bank charges	-	-
Trustees' expenses	150	400
	<u>85,075</u>	<u>74,408</u>

4. Trustees

During the year the trustees were reimbursed out of pocket expenses for postage totalling £150 (2023 £400).

5. Fixed asset investments

	Listed investments £	Total £
Valuation		
At 1 January 2024	1,530,385	1,530,385
Additions	183,630	183,630
Disposals	(152,736)	(152,736)
Revaluations	(41,790)	(41,790)
At 31 December 2024	<u>1,519,489</u>	<u>1,519,489</u>
Historical cost as at 31 December 2024	<u>1,304,730</u>	<u>1,304,730</u>

All fixed asset investments are held within the United Kingdom.

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2024

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	2,040	2,040

7. Analysis of net assets between funds

	Unrestricted funds £	Endowment funds £	Total funds £
Fund balances at 31 December 2024 as represented by:			
Investment assets	1,518,989	500	1,519,489
Current assets	24,171	-	24,171
Current liabilities	(2,040)	-	(2,040)
	<u>1,541,120</u>	<u>500</u>	<u>1,541,620</u>

8. Unrestricted funds

	At 01/01/24 £	Incoming resources £	Outgoing resources £	Gains and losses £	At 31/12/24 £
General fund	1,553,284	75,290	(85,074)	(2,380)	1,541,120

9. Endowment fund

	At 1 January 2024 and 31 December 2024 £
Mrs D Edgson Wright Fund balance	<u>500</u>

THE DIANA EDGSON WRIGHT CHARITABLE TRUST

England & Wales - Charity number 327737

Accounts

Charity number: 327737

**The Diana Edgson Wright Charitable Trust
Trustees' report and financial statements
for the year ended 31 December 2023**

The Diana Edgson Wright Charitable Trust

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 11

The Diana Edgson Wright Charitable Trust

Legal and administrative information

Charity number	327737
Principal address	Care of: Henry Moorhead & Company Solicitors 2 Stade Street, Hythe, Kent CT21 6BD
Trustees	H C D Moorhead T S N Moorhead
Independent Examiner	Grant Wells FCCA PG Lemon LLP 134 High Street Hythe Kent CT21 5LB
Bankers	National Westminster Bank plc Europa House 49 Sandgate Road Folkestone, Kent CT20 1RU
Stockbrokers	Tyndall Investment Management 5-8 The Sanctuary London SW1P 3JS
Solicitors	Henry Moorhead & Company 2 Stade Street Hythe Kent CT21 6BD

The Diana Edgson Wright Charitable Trust

Report of the Trustees for the year ended 31 December 2023

The Trustees present their report and the financial statements for the year ended 31 December 2023. The Trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The governing document of the Diana Edgson Wright Charitable Trust is a trust deed dated 31 December 1987.

Appointment of Trustees

The board of trustees has the power to appoint additional trustees as they see fit to do so.

Decision making

The governing document provides that the trustees shall pay or apply the entirety of the annual income of the trust fund to or for such charitable purposes or such charitable foundations as the trustees shall from time to time in their absolute discretion determine. This was subject to a provision that the trustees had the power, during the period of 21 years from the date of the trust deed, to accumulate the whole or any part of the income of the trust fund as an accretion to the capital thereof. The trustees are also permitted to pay certain expenses out of the income of the trust.

Risks

The trustees have examined the major risks to which the trust is exposed and systems have been established to mitigate those risks.

Funds' management and administration

In furtherance of the trust's principal object, the trustees have adopted a policy of prudent fund investment which provides the trust with a satisfactory income return while providing opportunity for capital growth. There has been no change to this policy since the last report.

The trustees consult regularly between themselves and with their advisers in deciding future investment policies and the charitable causes to which the trust can make donations.

Objectives and activities

Objectives and aims

The trust provides public benefit by donating funds to a variety of charitable organisations.

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial review

During the year, the trust received investment income of £66,940. A total of £61,500 was donated to charitable causes during the year.

The financial statements show the movements in the trust funds and the financial position of the trust at 31 December 2023.

The trustees consider that the financial position of the trust at 31 December 2023 is satisfactory and its investments afford adequate scope for income to fund future donations to charitable causes. The trustees consider that the investments continue to afford further scope for long term future growth.

Figures referred to in this Report are taken from the attached Financial Statements, which comply with the current statutory requirements.

The Diana Edgson Wright Charitable Trust

Report of the Trustees for the year ended 31 December 2023

At 31 December 2023 the trust had freely available cash funds of £16,306. It is the policy of the trust to maintain reserves at a level which enables the trustees to approve and make donations to other charitable organisations at appropriate intervals during the year and to ensure that the trust is able to meet any liabilities or other commitments it may have.

Statement of trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

H C D Moorhead
Trustee

24 September 2024

The Diana Edgson Wright Charitable Trust

Independent examiner's report to the Trustees on the unaudited financial statements of The Diana Edgson Wright Charitable Trust.

I report on the accounts of The Diana Edgson Wright Charitable Trust for the year ended 31 December 2023 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

As the charity's Trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

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

Grant Wells
FCCA
Independent examiner
PG Lemon LLP
134 High Street
Hythe
Kent
CT21 5LB

27 September 2024

The Diana Edgson Wright Charitable Trust

Statement of financial activities

For the year ended 31 December 2023

	Notes	Unrestricted funds £	Endowment funds £	2023 Total £	2022 Total £
Income					
Investment income	2	66,940	-	66,940	67,390
Total income		<u>66,940</u>	<u>-</u>	<u>66,940</u>	<u>67,390</u>
Expenditure					
Charitable activities	3	74,408	-	74,408	84,063
Total expenditure		<u>74,408</u>	<u>-</u>	<u>74,408</u>	<u>84,063</u>
Net income/(deficiency) before investment gains		(7,468)	-	(7,468)	(16,673)
Net gains/(losses) on investments		54,429	-	54,429	(60,311)
Net income		<u>46,961</u>	<u>-</u>	<u>46,961</u>	<u>(76,984)</u>
Total funds brought forward		1,506,323	500	1,506,823	1,583,807
Total funds carried forward		<u>1,553,284</u>	<u>500</u>	<u>1,553,784</u>	<u>1,506,823</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 11 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Balance sheet as at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Investments	5		1,530,385		1,490,517
Current assets					
Capital cash funds held by Stockbrokers		20,920		-	
Income cash funds held by Stockbrokers		918		498	
Cash at bank and in hand		3,601		17,848	
		<u>25,439</u>		<u>18,346</u>	
Creditors: amounts falling due within one year	6	<u>(2,040)</u>		<u>(2,040)</u>	
Net current assets			<u>23,399</u>		<u>16,306</u>
Net assets			<u>1,553,784</u>		<u>1,506,823</u>
Funds	7				
Endowment funds			500		500
Unrestricted income funds			1,553,284		1,506,323
Total funds			<u>1,553,784</u>		<u>1,506,823</u>

The financial statements were approved by the Trustees on 24 September 2024 and signed by

H C D Moorhead

Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2023

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Diana Edgson Wright Charitable Trust Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a smaller charity.

1.3. Fund accounting

Funds held by the charity are either:

- Unrestricted general funds, which may be used in accordance with the charitable objects at the discretion of the trustees;

- Endowment funds, which may not be used by the trustees in any manner.

1.4. Investments

Investments held comprise shares listed on the UK and overseas Stock Exchanges, authorised unit trusts and UK Government Stocks. The investments are stated at market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

2. Investment income

	Unrestricted funds £	2023 Total £	2022 Total £
Income from listed investments	66,761	66,761	67,278
Bank deposit interest	179	179	112
	<u>66,940</u>	<u>66,940</u>	<u>67,390</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2023

3. Costs of charitable activities

	2023	2022
	Total	Total
	£	£
Donations to charitable causes		
Asthma & Lung UK	1,000	-
Barn Owl Trust	1,000	-
Bowel Cancer UK	1,000	-
Bowel Research UK	-	2,000
Brain Tumour Research	1,000	-
Brainwave	1,000	-
British Hen Welfare Trust	2,000	-
Bude Scout Group Hut	4,500	-
Canterbury Cathedral Trust	-	3,000
Cats Protection	1,000	-
Children Today	1,000	-
Cinnamon Trust	-	2,000
Clowns in the Sky	1,000	2,000
Crohn's & Colitis UK	1,000	-
Dame Vera Lynn Children's Charity	-	2,000
Disabled Sailors Association	1,000	-
Game and Wildlife Conservation Trust	1,000	1,000
Good Life Dog Rescue	1,000	-
Great Ormond Street Hospital	1,000	-
Greenwich Dance	1,000	-
Guide Dogs for the Blind Association	1,000	-
Harper Osprey Wildlife Rescue	-	1,000
Heal & Toe Children's Charity	1,000	-
Hearing Dogs for Deaf People	1,000	-
Kent Surrey Sussex Air Ambulance Trust	-	(1,000)
Leukaemia UK	1,000	3,000
Lennox Children's Cancer Fund	1,000	4,000
Little Hiccups	1,000	-
Lupus UK	1,000	-
Macmillan Cancer Research	-	1,000
Macmillan Cancer Support	2,000	5,000
MACS	-	2,000
Make Them Smile	1,000	-
Mare & Foal Sanctuary	1,000	1,000
Marine Conservation Society	-	1,000
Meningitis Now	1,000	-
	<hr/>	<hr/>
Carried forward	32,500	29,000

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2023

	2023	2022
	Total	Total
	£	£
Donations to charitable causes (continued)		
Brought forward	32,500	29,000
NKF Kidney Patients UK	1,000	-
Operation Smile	1,000	2,000
Ospreys Wheelchair Rugby	1,000	-
Ovarian Cancer Action	3,000	-
Pancreatic Cancer Research Fund	1,000	-
Pancreatic Cancer UK	2,000	-
Parkinson's UK	1,000	-
Pilgrims Hospice	-	2,000
Prickles Hedgehog Rescue	1,000	1,000
Prostate Cancer UK	1,000	2,000
Redwings Horse Sanctuary	1,000	-
Royal Marsden Cancer Charity	1,000	-
Royal National Lifeboat Institution	-	2,000
Royal Society for Blind Children	-	2,000
RSPCA Ashford Garden Cattery	3,000	2,000
Scotty's Little Soldiers	2,000	4,000
Sightsavers	-	2,000
St Peter & St Paul's Church, Saltwood	1,000	-
Stanford PCC for All Saints	-	3,000
Target Ovarian Cancer	-	4,000
Tail Ships Youth Trust	1,000	-
The Donkey Sanctuary	1,000	-
The Gurkha Welfare Trust	2,000	2,000
The Moorlands Mousies Trust	1,000	2,000
The Romney Marsh Historic Churches Trust	-	-
The Salvation Army, Hythe	1,000	1,000
Tommy's Org.	1,000	-
Turner Contemporary	1,000	-
Versus Arthritis	-	3,000
Wildfowl and Wetlands Trust	1,000	6,000
WWT - UK	-	2,000
	<u>61,500</u>	<u>71,000</u>
Support costs		
Investment management fees	10,468	10,552
Accountancy fees	2,040	2,040
Bank charges	-	171
Trustees' expenses	400	300
	<u>74,408</u>	<u>84,063</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2023

4. Trustees

During the year the trustees were reimbursed out of pocket expenses for postage totalling £400 (2022 £300).

5. Fixed asset investments

	Listed investments £	Total £
Valuation		
At 1 January 2023	1,490,517	1,490,517
Additions	43,765	43,765
Disposals	(68,452)	(68,452)
Revaluations	64,555	64,555
At 31 December 2023	<u>1,530,385</u>	<u>1,530,385</u>
Historical cost as at 31 December 2023	<u>1,273,836</u>	<u>1,273,836</u>

All fixed asset investments are held within the United Kingdom.

6. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>2,040</u>	<u>2,040</u>

7. Analysis of net assets between funds

	Unrestricted funds £	Endowment funds £	Total funds £
Fund balances at 31 December 2023 as represented by:			
Investment assets	1,529,885	500	1,530,385
Current assets	25,439	-	25,439
Current liabilities	(2,040)	-	(2,040)
	<u>1,553,284</u>	<u>500</u>	<u>1,553,784</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2023

8. Unrestricted funds

	At 01/01/23 £	Incoming resources £	Outgoing resources £	Gains and losses £	At 31/12/23 £
General fund	<u>1,506,323</u>	<u>66,940</u>	<u>(74,408)</u>	<u>54,429</u>	<u>1,553,284</u>

9. Endowment fund

	At 1 January 2023 and 31 December 2023 £
Mrs D Edgson Wright Fund balance	<u>500</u>

THE DIANA EDGSON WRIGHT CHARITABLE TRUST

England & Wales - Charity number 327737

Accounts

Charity number: 327737

**The Diana Edgson Wright Charitable Trust
Trustees' report and financial statements
for the year ended 31 December 2022**

The Diana Edgson Wright Charitable Trust

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 11

The Diana Edgson Wright Charitable Trust

Legal and administrative information

Charity number	327737	
Principal address	Care of: Henry Moorhead & Company Solicitors 2 Stade Street, Hythe, Kent CT21 6BD	
Trustees	G E Edgson Wright H C D Moorhead T S N Moorhead	(died 20 April 2022)
Independent Examiner	Grant Wells FCCA PG Lemon LLP 134 High Street Hythe Kent CT21 5LB	
Bankers	National Westminster Bank plc Europa House 49 Sandgate Road Folkestone, Kent CT20 1RU	
Stockbrokers	Walker Crips Stockbrokers Ltd Finsbury Tower 103-105 Bunhill Row London EC1Y 8LZ	(Until transfer to Tyndall Investment Management in 2023)
Solicitors	Henry Moorhead & Company 2 Stade Street Hythe Kent CT21 6BD	

The Diana Edgson Wright Charitable Trust

Report of the Trustees for the year ended 31 December 2022

The Trustees present their report and the financial statements for the year ended 31 December 2022. The Trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The governing document of the Diana Edgson Wright Charitable Trust is a trust deed dated 31 December 1987.

Appointment of Trustees

The board of trustees has the power to appoint additional trustees as they see fit to do so.

Decision making

The governing document provides that the trustees shall pay or apply the entirety of the annual income of the trust fund to or for such charitable purposes or such charitable foundations as the trustees shall from time to time in their absolute discretion determine. This was subject to a provision that the trustees had the power, during the period of 21 years from the date of the trust deed, to accumulate the whole or any part of the income of the trust fund as an accretion to the capital thereof. The trustees are also permitted to pay certain expenses out of the income of the trust.

Risks

The trustees have examined the major risks to which the trust is exposed and systems have been established to mitigate those risks.

Funds' management and administration

In furtherance of the trust's principal object, the trustees have adopted a policy of prudent fund investment which provides the trust with a satisfactory income return while providing opportunity for capital growth. There has been no change to this policy since the last report.

The trustees consult regularly between themselves and with their advisers in deciding future investment policies and the charitable causes to which the trust can make donations.

Objectives and activities

Objectives and aims

The trust provides public benefit by donating funds to a variety of charitable organisations.

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial review

During the year, the trust received investment income of £67,390. A total of £71,000 was donated to charitable causes during the year.

The financial statements show the movements in the trust funds and the financial position of the trust at 31 December 2022.

The trustees consider that the financial position of the trust at 31 December 2022 is satisfactory and its investments afford adequate scope for income to fund future donations to charitable causes. The trustees consider that the investments continue to afford further scope for long term future growth.

Figures referred to in this Report are taken from the attached Financial Statements, which comply with the current statutory requirements.

The Diana Edgson Wright Charitable Trust

Report of the Trustees for the year ended 31 December 2022

At 31 December 2022 the trust had freely available cash funds of £16,306. It is the policy of the trust to maintain reserves at a level which enables the trustees to approve and make donations to other charitable organisations at appropriate intervals during the year and to ensure that the trust is able to meet any liabilities or other commitments it may have.

Statement of trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

H C D Moorhead
Trustee

20 June 2023

The Diana Edgson Wright Charitable Trust

Independent examiner's report to the Trustees on the unaudited financial statements of The Diana Edgson Wright Charitable Trust.

I report on the accounts of The Diana Edgson Wright Charitable Trust for the year ended 31 December 2022 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

As the charity's Trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Grant Wells
FCCA
Independent examiner
PG Lemon LLP
134 High Street
Hythe
Kent
CT21 5LB**

3 July 2023

The Diana Edgson Wright Charitable Trust

Statement of financial activities

For the year ended 31 December 2022

	Notes	Unrestricted funds £	Endowment funds £	2022 Total £	2021 Total £
Income					
Investment income	2	67,390	-	67,390	62,809
Total income		<u>67,390</u>	<u>-</u>	<u>67,390</u>	<u>62,809</u>
Expenditure					
Charitable activities	3	84,063	-	84,063	54,750
Total expenditure		<u>84,063</u>	<u>-</u>	<u>84,063</u>	<u>54,750</u>
Net income/(deficiency) before investment gains		(16,673)	-	(16,673)	8,059
Net gains/(losses) on investments		(60,311)	-	(60,311)	104,604
Net income		<u>(76,984)</u>	<u>-</u>	<u>(76,984)</u>	<u>112,663</u>
Total funds brought forward		1,583,307	500	1,583,807	1,471,144
Total funds carried forward		<u>1,506,323</u>	<u>500</u>	<u>1,506,823</u>	<u>1,583,807</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 11 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Balance sheet as at 31 December 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Investments	5		1,490,517		1,553,226
Current assets					
Capital cash funds held by Stockbrokers		-		1,334	
Income cash funds held by Stockbrokers		498		1,531	
Cash at bank and in hand		17,848		41,756	
		18,346		44,621	
Creditors: amounts falling due within one year	6	(2,040)		(14,040)	
Net current assets			16,306		30,581
Net assets			1,506,823		1,583,807
Funds					
Endowment funds	7		500		500
Unrestricted income funds			1,506,323		1,583,307
Total funds			1,506,823		1,583,807

The financial statements were approved by the Trustees on 20 June 2023 and signed by

H C D Moorhead

Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2022

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Diana Edgson Wright Charitable Trust Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a smaller charity.

1.3. Fund accounting

Funds held by the charity are either:

- Unrestricted general funds, which may be used in accordance with the charitable objects at the discretion of the trustees;

- Endowment funds, which may not be used by the trustees in any manner.

1.4. Investments

Investments held comprise shares listed on the UK and overseas Stock Exchanges, authorised unit trusts and UK Government Stocks. The investments are stated at market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

2. Investment income

	Unrestricted funds £	2022 Total £	2021 Total £
Income from listed investments	67,278	67,278	62,806
Bank deposit interest	112	112	3
	<u>67,390</u>	<u>67,390</u>	<u>62,809</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2022

3. Costs of charitable activities

	2022	2021
	Total	Total
	£	£
Donations to charitable causes		
Age UK - Hythe & Lyminge Branch	-	1,000
Aspinal Foundation	-	1,000
Bowel Cancer UK	-	1,000
Bowel Research UK	2,000	-
British Men Welfare Trust	-	1,000
Cancer Research UK	-	2,000
Canterbury Cathedral Trust	3,000	-
Cats Protection	-	1,000
Cinnamon Trust	2,000	2,000
Clowns in the Sky	2,000	-
Crohn's & Colitis UK	-	1,000
Crossroads Care Kent	-	1,000
Dame Vera Lynn Children's Charity	2,000	1,000
Find a Voice	-	1,000
Friends of Kent Churches	-	-
Game and Wildlife Conservation Trust	1,000	-
Great Ormond Street Hospital	-	1,000
Harper Osprey Wildlife Rescue	1,000	-
Hearing Dogs for Deaf People	-	1,000
Heart of Kent Hospice	-	2,000
Kent Surrey Sussex Air Ambulance Trust	(1,000)	2,000
Leukaemia UK	3,000	-
Lennox Children's Cancer Fund	4,000	-
Macmillan Cancer Research	1,000	-
Macmillan Cancer Support	5,000	-
MACS	2,000	-
Mare & Foal Sanctuary	1,000	-
Marine Conservation Society	1,000	-
Carried forward	<u>29,000</u>	<u>19,000</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2022

	2022	2021
	Total	Total
	£	£
Donations to charitable causes (continued)		
Brought forward	29,000	19,000
Operation Smile	2,000	-
Pilgrims Hospice	2,000	-
Prickles Hedgehog Rescue	1,000	-
Princess Alice Hospice, Surrey	-	1,000
Prostate Cancer UK	2,000	1,000
Redwing Horse Sanctuary	-	1,000
Royal Air Force Benevolent Fund	-	1,000
Royal Marsden Cancer Charity	-	1,000
Royal National Lifeboat Institution	2,000	-
Royal Society for Blind Children	2,000	2,000
RSPCA Ashford Garden Cattery	2,000	2,000
Scotty's Little Soldiers	4,000	-
Seafarers UK	-	1,000
Sightsavers	2,000	-
Somersham Ward Support Group	-	2,000
St Leonard's Church, Hythe	-	1,000
Stanford PCC for All Saints	3,000	-
Target Ovarian Cancer	4,000	-
The Donkey Sanctuary	-	1,000
The Gurkha Welfare Trust	2,000	1,000
The Leaf Foundation	-	1,000
The Moorlands Mousies Trust	2,000	-
The Retreat Animal Rescue	-	1,000
The Romney Marsh Historic Churches Trust	-	1,000
The Salvation Army, Hythe	1,000	2,000
The Woodland Trust	-	1,000
Turner Contemporary	-	2,000
Versus Arthritis	3,000	-
Wildfowl and Wetlands Trust	6,000	-
WWT - UK	2,000	-
	<u>71,000</u>	<u>42,000</u>
Support costs		
Investment management fees	10,552	10,460
Accountancy fees	2,040	2,040
Bank charges	171	-
Trustees' expenses	300	250
	<u>84,063</u>	<u>54,750</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2022

4. Trustees

During the year the trustees were reimbursed out of pocket expenses for postage totalling £300 (2021 £250).

5. Fixed asset investments

	Listed investments £	Total £
Valuation		
At 1 January 2022	1,553,226	1,553,226
Additions	108,542	108,542
Disposals	(111,569)	(111,569)
Revaluations	(59,682)	(59,682)
At 31 December 2022	<u>1,490,517</u>	<u>1,490,517</u>
Historical cost as at 31 December 2022	<u>1,281,107</u>	<u>1,281,107</u>

All fixed asset investments are held within the United Kingdom.

6. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>2,040</u>	<u>14,040</u>

7. Analysis of net assets between funds

	Unrestricted funds £	Endowment funds £	Total funds £
Fund balances at 31 December 2022 as represented by:			
Investment assets	1,490,017	500	1,490,517
Current assets	18,346	-	18,346
Current liabilities	(2,040)	-	(2,040)
	<u>1,506,323</u>	<u>500</u>	<u>1,506,823</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2022

8. Unrestricted funds

	At 01/01/22 £	Incoming resources £	Outgoing resources £	Gains and losses £	At 31/12/22 £
General fund	<u>1,583,307</u>	<u>67,390</u>	<u>(84,063)</u>	<u>(60,311)</u>	<u>1,506,323</u>

9. Endowment fund

	At 1 January 2022 and 31 December 2022 £
Mrs D Edgson Wright fund balance	<u>500</u>

THE DIANA EDGSON WRIGHT CHARITABLE TRUST

England & Wales - Charity number 327737

Accounts

Charity number: 327737

**The Diana Edgson Wright Charitable Trust
Trustees' report and financial statements
for the year ended 31 December 2021**

The Diana Edgson Wright Charitable Trust

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 11

The Diana Edgson Wright Charitable Trust

Legal and administrative information

Charity number	327737
Principal address	Care of: Henry Moorhead & Company Solicitors 2 Stade Street, Hythe, Kent CT21 6BD
Trustees	G E Edgson Wright H C D Moorhead T S N Moorhead
Independent Examiner	Grant Wells FCCA PG Lemon LLP 134 High Street Hythe Kent CT21 5LB
Bankers	National Westminster Bank plc Europa House 49 Sandgate Road Folkestone, Kent CT20 1RU
Stockbrokers	Walker Crips Stockbrokers Ltd Finsbury Tower 103-105 Bunhill Row London EC1Y 8LZ
Solicitors	Henry Moorhead & Company 2 Stade Street Hythe Kent CT21 6BD

The Diana Edgson Wright Charitable Trust

Report of the Trustees for the year ended 31 December 2021

The Trustees present their report and the financial statements for the year ended 31 December 2021. The Trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The governing document of the Diana Edgson Wright Charitable Trust is a trust deed dated 31 December 1987.

Appointment of Trustees

The board of trustees has the power to appoint additional trustees as they see fit to do so.

Decision making

The governing document provides that the trustees shall pay or apply the entirety of the annual income of the trust fund to or for such charitable purposes or such charitable foundations as the trustees shall from time to time in their absolute discretion determine. This was subject to a provision that the trustees had the power, during the period of 21 years from the date of the trust deed, to accumulate the whole or any part of the income of the trust fund as an accretion to the capital thereof. The trustees are also permitted to pay certain expenses out of the income of the trust.

Risks

The trustees have examined the major risks to which the trust is exposed and systems have been established to mitigate those risks.

Funds' management and administration

In furtherance of the trust's principal object, the trustees have adopted a policy of prudent fund investment which provides the trust with a satisfactory income return while providing opportunity for capital growth. There has been no change to this policy since the last report.

The trustees consult regularly between themselves and with their advisers in deciding future investment policies and the charitable causes to which the trust can make donations.

Objectives and activities

Objectives and aims

The trust provides public benefit by donating funds to a variety of charitable organisations.

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial review

During the year, the trust received investment income of £62,809. A total of £42,000 was donated to charitable causes during the year.

The financial statements show the movements in the trust funds and the financial position of the trust at 31 December 2021.

The trustees consider that the financial position of the trust at 31 December 2021 is satisfactory and its investments afford adequate scope for income to fund future donations to charitable causes. The trustees consider that the investments continue to afford further scope for long term future growth.

Figures referred to in this Report are taken from the attached Financial Statements, which comply with the current statutory requirements.

The Diana Edgson Wright Charitable Trust

Report of the Trustees for the year ended 31 December 2021

At 31 December 2021 the trust had freely available cash funds of £30,581. It is the policy of the trust to maintain reserves at a level which enables the trustees to approve and make donations to other charitable organisations at appropriate intervals during the year and to ensure that the trust is able to meet any liabilities or other commitments it may have.

Statement of trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

H C D Moorhead
Trustee

The Diana Edgson Wright Charitable Trust

Independent examiner's report to the Trustees on the unaudited financial statements of The Diana Edgson Wright Charitable Trust.

I report on the accounts of The Diana Edgson Wright Charitable Trust for the year ended 31 December 2021 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

As the charity's Trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

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

**Grant Wells
FCCA
Independent examiner
PG Lemon LLP
134 High Street
Hythe
Kent
CT21 5LB**

The Diana Edgson Wright Charitable Trust

Statement of financial activities

For the year ended 31 December 2021

	Notes	Unrestricted funds £	Endowment funds £	2021 Total £	2020 Total £
Income					
Investment income	2	62,809	-	62,809	50,073
Total income		<u>62,809</u>	<u>-</u>	<u>62,809</u>	<u>50,073</u>
Expenditure					
Charitable activities	3	54,750	-	54,750	58,985
Total expenditure		<u>54,750</u>	<u>-</u>	<u>54,750</u>	<u>58,985</u>
Net income/(deficiency) before investment gains		8,059	-	8,059	(8,912)
Net gains/(losses) on investments		104,604	-	104,604	(148,736)
Net income		<u>112,663</u>	<u>-</u>	<u>112,663</u>	<u>(157,648)</u>
Total funds brought forward		1,470,644	500	1,471,144	1,628,792
Total funds carried forward		<u>1,583,307</u>	<u>500</u>	<u>1,583,807</u>	<u>1,471,144</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 11 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Balance sheet as at 31 December 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Investments	5		1,553,226		1,450,251
Current assets					
Capital cash funds held by Stockbrokers		1,334		-	
Income cash funds held by Stockbrokers		1,531		1,531	
Cash at bank and in hand		41,756		21,342	
		<u>44,621</u>		<u>22,873</u>	
Creditors: amounts falling due within one year	6	(14,040)		(1,980)	
Net current assets			<u>30,581</u>		<u>20,893</u>
Net assets			<u>1,583,807</u>		<u>1,471,144</u>
Funds	7				
Endowment funds			500		500
Unrestricted income funds			1,583,307		1,470,644
Total funds			<u>1,583,807</u>		<u>1,471,144</u>

The financial statements were approved by the Trustees on and signed by

H C D Moorhead

Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2021

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Diana Edgson Wright Charitable Trust Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a smaller charity.

1.3. Fund accounting

Funds held by the charity are either:

- Unrestricted general funds, which may be used in accordance with the charitable objects at the discretion of the trustees;

- Endowment funds, which may not be used by the trustees in any manner.

1.4. Investments

Investments held comprise shares listed on the UK and overseas Stock Exchanges, authorised unit trusts and UK Government Stocks. The investments are stated at market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

2. Investment income

	Unrestricted funds £	2021 Total £	2020 Total £
Income from listed investments	62,806	62,806	50,058
Bank deposit interest	3	3	15
	<u>62,809</u>	<u>62,809</u>	<u>50,073</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2021

3. Costs of charitable activities

	2021 Total £	2020 Total £
Donations to charitable causes		
Age UK - Hythe & Lyminge Branch	1,000	-
Aspinal Foundation	1,000	-
Blind Veterans UK	-	1,000
Bowel Cancer UK	1,000	-
Bowel Research UK	-	1,000
Brain Tumour Research	-	1,000
British Hen Welfare Trust	1,000	500
Cancer Research UK	2,000	-
Canterbury Archaeological Trust	-	1,000
Canterbury Cathedral Trust	-	1,000
Cats Protection	1,000	500
Cinnamon Trust	2,000	3,000
Cornish Seal Sanctuary	-	1,000
Crohn's & Colitis UK	1,000	1,000
Crossroads Care Kent	1,000	1,000
Dame Vera Lynn Children's Charity	1,000	-
Demelza Hospice Care	-	1,000
Find a Voice	1,000	-
Friends of the Dartmoor Hill Pony	-	1,000
Friends of Kent Churches	-	1,000
Great Ormond Street Hospital	1,000	2,000
Headway	-	1,000
Hearing Dogs for Deaf People	1,000	-
Heart of Kent Hospice	2,000	3,000
IFAW	-	1,000
Kent MS Therapy	-	1,000
Kent Surrey Sussex Air Ambulance Trust	2,000	-
Leukaemia UK	-	1,000
Lennox Children's Cancer Fund	-	1,000
Macmillan Cancer Support	-	2,000
Mare & Foal Sanctuary	-	1,000
Muscular Dysyrophy UK	-	1,000
Carried forward	19,000	29,000

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2021

	2021 Total £	2020 Total £
Donations to charitable causes (continued)		
Brought forward	19,000	29,000
Princess Alice Hospice, Surrey	1,000	-
Prostate Cancer UK	1,000	-
Redwing Horse Sanctuary	1,000	-
Royal Air Force Benevolent Fund	1,000	-
Royal Marsden Cancer Charity	1,000	-
Royal Society for Blind Children	2,000	-
Roy Castle Lung Cancer Foundation	-	1,000
RSPCA Ashford Garden Cattery	2,000	-
Scotty's Little Soldiers	-	2,000
Sea Ability	-	500
Seafarers UK	1,000	1,000
Smile Train	-	1,000
Somersham Ward Support Group	2,000	-
St Leonard's Church, Hythe	1,000	-
Theodora Children's Charity	-	500
The Children's Trust	-	1,000
The Donkey Sanctuary	1,000	1,000
The Gurkha Welfare Trust	1,000	1,500
The Leaf Foundation	1,000	-
The Retreat Animal Rescue	1,000	-
The Romney Marsh Historic Churches Trust	1,000	1,000
The Royal British Legion - Chile	-	3,000
The Salvation Army, Hythe	2,000	-
The Woodland Trust	1,000	-
Turner Contemporary	2,000	-
Wildlife and Wetlands Trust	-	1,000
Wood Green , The Animals Charity	-	1,000
World Wildlife Fund	-	2,000
	<u>42,000</u>	<u>46,500</u>
Support costs		
Investment management fees	10,460	10,005
Accountancy fees	2,040	1,980
Trustees' expenses	250	500
	<u>54,750</u>	<u>58,985</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2021

4. Trustees

During the year the trustees were reimbursed out of pocket expenses for postage totalling £250 (2020 £500).

5. Fixed asset investments

	Listed Investments £	Total £
Valuation		
At 1 January 2021	1,450,251	1,450,251
Additions	41,201	41,201
Disposals	(16,965)	(16,965)
Revaluations	78,739	78,739
At 31 December 2021	<u>1,553,226</u>	<u>1,553,226</u>
Historical cost as at 31 December 2021	<u>1,281,690</u>	<u>1,281,690</u>

All fixed asset investments are held within the United Kingdom.

6. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>14,040</u>	<u>1,980</u>

7. Analysis of net assets between funds

	Unrestricted funds £	Endowment funds £	Total funds £
Fund balances at 31 December 2021 as represented by:			
Investment assets	1,552,726	500	1,553,226
Current assets	44,621	-	44,621
Current liabilities	(14,040)	-	(14,040)
	<u>1,583,307</u>	<u>500</u>	<u>1,583,807</u>

The Diana Edgson Wright Charitable Trust

Notes to financial statements for the year ended 31 December 2021

8. Unrestricted funds

	At 01/01/21 £	Incoming resources £	Outgoing resources £	Gains and losses £	At 31/12/21 £
General fund	<u>1,470,644</u>	<u>62,809</u>	<u>(54,750)</u>	<u>104,604</u>	<u>1,583,307</u>

9. Endowment fund

	At 1 January 2021 and 31 December 2021 £
Mrs D Edgson Wright fund balance	<u>500</u>