# G J Ward's Charitable Trust

Scotland · Charity number SC008108

## Details

| | |
|---|---|
| **Status** | Active |
| **Legal form** | Trust (founding document is a deed of trust) (other than educational endowment) |
| **Registered** | 1975-05-20 |
| **Register** | View on the OSCR register |

## Contact

| | |
|---|---|
| **Address** | Chilton Estate Office<br>RG17 0TA |

## Activities

**Activities:** 'It makes grants, donations, loans, gifts or pensions to individuals','It makes grants, donations or gifts to organisations'

**Purposes:** 'the prevention or relief of poverty','the advancement of education','the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** The trust is an unincorporated trust, constituted under a trust deed dated 20 May 1975. The trust was created for the benefit of the following:- 1. Any charity, charitable institution or institutions. 2. Any needy person who has been continuously employed for one year by GJ Ward of his descendants. 3. Any needy person who is the wife, husband, widow or widower, child or remoter issue of any person listed under 2.

**Beneficiaries:** 'Children or young people','Older People','No specific group, or for the benefit of the community','Other charities or voluntary bodies'

**Objectives:** The Trustees shall have power to pay or apply the whole or so much (if any) of the income or capital of the Trust Fund as the Trustees shall think fit to or for the benefit of all or such one or more exclusively of the others or other of the Discretionary Beneficiaries hereinafter defined for the time being in existence if more than one in such proportions and in such manner in all respects as the Trustees shall in their discretion think fit provided always that (i) no such payment or application shall be made otherwise than for charitable purposes only and (ii) the Trustees shall have power at any time to extinguish, restrict or release the said power to pay or apply as aforesaid.

## Geography

- **Main operating location:** Outwith Scotland
- **Geographical spread:** UK and overseas

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## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2026-04-05 | £36,363 | £36,678 | - | 0 |
| 2025-04-05 | £23,269 | £30,054 | - | 0 |
| 2024-04-05 | £25,370 | £32,312 | - | 0 |
| 2023-04-05 | £21,904 | £26,140 | - | 0 |
| 2022-04-05 | £18,825 | £36,409 | - | 0 |
| 2021-04-05 | £20,341 | £42,110 | - | 0 |

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**G J Ward's Charitable Trust**

Scotland - Charity number SC008108

# Accounts

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# GJ Ward Charitable Trust

**Dated 20 May 1975**

**(Scottish Charity Number: SC008108)**

**Accounts**

**for the year ended 5 April 2026**

Mercer & Hole | Trustees

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# GJ Ward Charitable Trust
# Dated 20 May 1975

## Trustees' Annual Report
### for the year ended 5 April 2026

The trustees present their annual report and financial statements of the charity for the year ended 5 April 2026. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

**Objectives and activities for the public benefit:**

The trust is an unincorporated trust, constituted under a trust deed dated 20 May 1975. The trust was created for the benefit of the following:-

1 Any charity, charitable institution or institutions.

2 Any needy person who has been continuously employed for one year by GJ Ward or his descendants.

3 Any needy person who is the wife, husband, widow or widower, child or remoter issue of any person listed under 2.

4 Any needy person who is and has been resident for one year in Hungerford and district.

**Grant making policy:**

The trustees' general policy is to aim to distribute each year the income as it arises but from time to time they may also distribute capital.

**Public Benefit:**

The objects of the trust (see above) are clearly of public benefit both directly and indirectly and due regard has been paid to the public benefit guidance published by the Charity Commission.

**Achievements and performance:**

During the year ended 5 April 2026 the trustees met the trust's objectives by making grants totalling £24,750 (2025: £17,050) as shown on page 12. The trustees plan for the future is to continue their grant making policy thus assisting the charities in fulfilling their objectives.

**Financial review:**

Total income was £36,362.57 (2025: £23,269) with expenditure amounting to £36,677.74 (2025: £30,054). Net assets at the end of the year were £976,121.05 (2025: £862,479). The movements in investments are as shown in note 8.

**Investment Policy:**

The investment managers manage the trust investments on a discretionary basis. The investment objective is to generate the optimum amount of income for distribution whilst at the same time investing for capital growth of the portfolio. The trustees consider the reports produced by the investment managers and comment if necessary. For the year ended 5 April 2026 the trustees were satisfied with the performance of the portfolio.

**Reserves:**

The policy of the trustees is to aim to utilise the income as it arises but depending on circumstances they are prepared to distribute capital if prudent. They have no requirements to retain reserves for any specific purpose.

**GJ Ward Charitable Trust**
**Dated 20 May 1975**

**Trustees' Annual Report *(continued)***
**for the year ended 5 April 2026**

| | |
|---|---|
| **Risk Management:** | The trustees have assessed the major risks to which the charity is exposed and are satisfied they are not exposed to any significant risks, other than the fluctuation in the value of their investment portfolio. They have delegated the management of the portfolio to professionals and regularly review their performance. |
| **Plans for the future:** | The trustees plan for the future is to continue their grant making policy thus assisting the charities in fulfilling their objectives. The trustees aim to utilise the unrestricted and endowment funds to achieve this objective. |

## Structure, governance and management

| | |
|---|---|
| **Settlor:** | Gerald John Ward (died 23 September 2008) |
| **Name of the Charity:** | GJ Ward Charitable Trust dated 20 May 1975<br>Scottish Charity No. SC 008108 |

The principal governing document is a Settlement deed dated 20 May 1975. The Trust is a private charitable trust controlled by its trustees.

The power of appointing new trustees is vested in the current trustees following the death of the settlor. If new or additional trustees are appointed they will be encouraged to receive appropriate training depending on their qualification and experience.

## Reference and administrative information

| | |
|---|---|
| **Trustees:** | Sarah Patricia Scrope<br>Margaret Lucy Chenevix-Trench |
| **Principal Office Address:** | Chilton Estate Office<br>Hungerford<br>Berkshire<br>RG17 OTA |
| **Stockbrokers:** | TrinityBridge<br>42 Wigmore Street<br>London<br>W1U 2RY |
| **Bankers:** | National Westminster Bank plc<br>30 Market Place<br>Newbury<br>Berkshire<br>RG14 5AG |
| **Accountants:** | Mercer & Hole Trustees Limited<br>72 London Road<br>St Albans<br>Hertfordshire<br>AL1 1NS |

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## Reference and administrative information (continued)

**Independent Examiner:**

Steve Robinson FCA
Mercer & Hole LLP
72 London Road
St Albans
Herts
AL1 1NS

**Statement of Trustees' responsibility:**

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

The law applicable to charities in Scotland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that 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 and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. 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.

..................................................
Signed on behalf of the trustees

Date: 22/6/26

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## Independent Examiner's Report to the Trustees of GJ Ward Charitable Trust

I report on the accounts of the Trust for the year ended 5 April 2026, which are set out on pages 1 to 13.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the 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 examiners' statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

    - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

    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.

DocuSigned by:
Steve Robinson
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Steve Robinson FCA
Mercer & Hole LLP
72 London Road
St Albans
Herts
AL1 1NS

Date:

## GJ Ward Charitable Trust
## Dated 20 May 1975

## Statement of Financial Activities
**for the year ended 5 April 2026**

| | Note | Expendable Capital Fund £ | Unrestricted Income Fund £ | 2026 Total £ | 2025 Total £ |
|---|---|---|---|---|---|
| **Income and endowments from:** | | | | | |
| Investments | 3 | - | 36,093.02 | 36,093.02 | 23,269 |
| Tax recoverable | | - | 269.55 | 269.55 | - |
| **Total income** | | - | 36,362.57 | 36,362.57 | 23,269 |
| **Expenditure on:** | | | | | |
| Raising funds: | | | | | |
| Investment management costs | 4 | 6,697.74 | - | 6,697.74 | 6,529 |
| Charitable activities | 5 | - | 29,980.00 | 29,980.00 | 23,525 |
| **Total expenditure** | | 6,697.74 | 29,980.00 | 36,677.74 | 30,054 |
| **Net expenditure** | | | | | |
| **Before gains and losses on investments** | | ( 6,697.74) | 6,382.57 | ( 315.17) | ( 6,785) |
| **Net gains/(losses) on investments** | 8 | 113,956.86 | - | 113,956.86 | ( 47,982) |
| **Net (expenditure)/income** | | 107,259.12 | 6,382.57 | 113,641.69 | ( 54,767) |
| **Reconciliation of funds** | | | | | |
| Total funds brought forward | | 860,264.62 | 2,214.74 | 862,479.36 | 917,246 |
| **Total funds carried forward** | | 967,523.74 | 8,597.31 | 976,121.05 | 862,479 |

## GJ Ward Charitable Trust
## Dated 20 May 1975

## Balance sheet
**5 April 2026**

| | Note | 2026 £ | 2026 £ | 2025 £ | 2025 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Listed investments at market value | 8 | | 954,582.00 | | 817,634 |
| **Current assets** | | | | | |
| Income tax recoverable | 6 | 269.55 | | - | |
| Balance with stockbrokers | | 1,541.79 | | 29,115 | |
| Bank balances | | 25,372.71 | | 24,955 | |
| | | 27,184.05 | | 54,070 | |
| **Current liabilities: Amounts falling due within one year** | 7 | 5,645.00 | | 9,225 | |
| **Net current assets** | | | 21,539.05 | | 44,845 |
| **Net assets** | | | 976,121.05 | | 862,479 |
| **The funds of the charity:** | | | | | |
| **Expendable capital funds** | | | 967,523.74 | | 860,265 |
| **Unrestricted income funds** | | | 8,597.31 | | 2,214 |
| **Total charity funds** | 11 | | 976,121.05 | | 862,479 |

Approved by the Trustees on 22/6/26 and signed on their behalf by

[signature] Trustee

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## Notes to the Accounts
**for the year ended 5 April 2026**

### 1. Accounting policies

#### a) *Basis of preparation*

The financial statements have been prepared under the historical cost convention, with the exception that listed investments are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities (Scotland) Regulations 2006 (as amended).

The trust constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling which is the functional currency of the charity. Monetary amount in these financial statements have been rounded to the nearest 2 decimal places (prior year, £1).

In future years, the key risks to the charity are fluctuation in the value of their investment and a fall in investment income but the trustees have arrangements in place to mitigate those risks by delegating the management of the portfolio to professional managers and regularly review their performance.

#### b) *Going concern*

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

#### c) *Funds Structure*

The endowment funds represent the original capital gift to the charity, plus subsequent additions to the endowment, less amounts which have been transferred to the unrestricted funds for distribution. The trustees are entitled to use the endowment in furtherance of the general objectives of the charity at their discretion, and they transfer funds from the endowment to the unrestricted funds as required.

Unrestricted funds represent the income arising from the endowment, and the trustees aim to expend the income for charitable purposes within a reasonable period of receipt.

#### d) *Income recognition*

All income is recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming income can be measured with sufficient reliability.

Donations are recognised when the charity has been notified of both the amount and settlement date.

Dividend income and deposit interest is received gross and shown gross.

#### e) *Expenditure recognition*

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

The trustees do not employ fundraisers and therefore the only cost of generating funds is the fee payable to the fund managers for the management and holding of the investments which produce the bulk of the charity's income.

All expenditure is accounted for on an accrual basis.

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## Notes to the Accounts
**for the year ended 5 April 2026**

e) ***Expenditure recognition (continued)***

No remuneration has been paid to the trustees and they have not incurred any expenses during the year.

No staff are employed by the Charity.

f) ***Charitable activities***

Costs of charitable activities include grants made, governance costs and administration cost in the pursuit of the charitable objects of the charity.

g) ***Debtors***

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts offered.

h) ***Grants payable***

Grants payable are charged in the statement of financial activities for the year in which the grant is authorised by the trustees.

i) ***Cash at bank***

Cash at bank is held to meet the day to day running costs of the charity as they fall due.

j) ***Creditors***

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt.

k) ***Fixed asset investments***

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

l) ***Realised gains and losses***

Realised gains represent the profit by comparing the net proceeds of sale of investment with the market value of that investment as at 5 April 2025 or subsequent cost.

Unrealised gains represent the difference in market value at 5 April 2026 as compared with the market value at 5 April 2025 or subsequent cost.

**2. Related party transactions and trustees' expenses and remuneration**

The charity's trustees give their time freely and receive no remuneration for the work that they undertake as trustees. However, they can claim expenses to reimburse them for costs that they incur in fulfilling their duties. During the year the trustees' remuneration and re-imbursed costs were £nil (2025: £nil).

## GJ Ward Charitable Trust
## Dated 20 May 1975

## Notes to the Accounts
**for the year ended 5 April 2026**

### 3. Investment income

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Dividends | 35,934.91 | 23,202 |
| Deposit interest | 158.11 | 67 |
| | 36,093.02 | 23,269 |

### 4. Cost of raising funds

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Investment management charges | 6,697.74 | 6,529 |

The investment management costs are all attributable to endowment funds.

### 5. Charitable activities

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Charitable activities | 29,980.00 | 23,525 |

***The breakdown of charitable activities is as follow:***

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Grants - see note 13 | 24,750.00 | 17,050 |

The charity undertakes its charitable activities through grant making and awarded grants to a number of institutions in furtherance of its charitable activities.

| **Analysis of charitable expenditure :** | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| **Governance costs** | | |
| Accountancy fees - income | 4,305.00 | 5,100 |
| Independent examination fee | 925.00 | 1,375 |
| | 5,230.00 | 6,475 |
| **Total charitable activities** | 29,980.00 | 23,525 |

### 6. Income tax recoverable

| | 2026 | 2025 |
|---|---|---|
| Tax recoverable on investment income | 269.55 | - |

### 7. Analysis of liabilities

| | 2026 | 2025 |
|---|---|---|
| ***Amount falling due within one year*** | £ | £ |
| Donations | - | 2,750 |
| Accountancy fees | 4,595.00 | 5,100 |
| Independent examination fees | 1,050.00 | 1,375 |
| | 5,645.00 | 9,225 |

# GJ Ward Charitable Trust
# Dated 20 May 1975

## Notes to the Accounts
**for the year ended 5 April 2026**

### 8. Fixed asset investments

| *Movement in fixed asset listed investments* | 2026 £ | 2025 £ |
|---|---|---|
| Market value at 5 April 2025 | **817,634.00** | 898,728 |
| Net purchases/(disposals) | **22,760.80** | ( 33,113) |
| Net realised investment gains/(losses) | **13,297.06** | 4,229 |
| Net unrealised investment gains/(losses) | **100,659.80** | ( 52,210) |
| Market value at 5 April 2026 | **954,351.66** | 817,634 |
| Historical cost at 5 April 2026 | **768,238.00** | 720,617 |

All investments are carried at their fair value. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The main risk to the Trust from financial instruments lies in the combination of uncertain investment markets and volatility in yield. The charity manages these investment risks by retaining expert advisors.

### 9. Transfers between funds

The trustees transferred £nil (2025: £nil) from the expendable endowment to fund grants during the year to 5 April 2026.

### 10. Control

The trust is controlled by the trustees.

### 11. Analysis of net assets between funds

| *Current Year* | Endowments Funds £ | Unrestricted Funds £ | Total Funds £ |
|---|---|---|---|
| Investments assets | **954,582.00** | - | **954,582.00** |
| Net current assets | **12,941.74** | **8,597.31** | **21,539.05** |
| | **967,523.74** | **8,597.31** | **976,121.05** |

| *Prior year* | Endowments Funds £ | Unrestricted Funds £ | Total Funds £ |
|---|---|---|---|
| Investments assets | 817,634 | - | 817,634 |
| Net current assets | 42,631 | 2,214 | 44,845 |
| | 860,265 | 2,214 | 862,479 |

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# GJ Ward Charitable Trust
# Dated 20 May 1975

## Notes to the Accounts
**for the year ended 5 April 2026**

### 12. Comparative fund split (Analysis of 2025 figures)

| | Notes | Expendable Funds £ | Unrestricted Funds £ | 2025 Total £ |
|---|---|---|---|---|
| **Income and endowments from** | | | | |
| Investment income | 3 | - | 23,269 | 23,269 |
| **Total income and endowments** | | - | 23,269 | 23,269 |
| **Expenditure on** | | | | |
| Costs of raising funds: | | | | |
| Investment management costs | 4 | 6,529 | - | 6,529 |
| Charitable activities | 5 | - | 23,525 | 23,525 |
| **Total expenditure** | | 6,529 | 23,525 | 30,054 |
| | | ( 6,529) | ( 256) | ( 6,785) |
| **Net gains on investments** | 8 | ( 47,982) | - | ( 47,982) |
| **Net income/(expenditure)** | | ( 54,511) | ( 256) | ( 54,767) |
| **Reconciliation of funds** | | | | |
| Total funds brought forward | | 914,775 | 2,471 | 917,246 |
| **Total funds carried forward** | | 860,264 | 2,215 | 862,479 |

**GJ Ward Charitable Trust**
**Dated 20 May 1975**

**Notes to the Accounts**
**for the year ended 5 April 2026**

## 13. Donations

| Institutions | 2026 £ | 2025 £ |
|---|---|---|
| 1st Newbury Scout Group | | 500 |
| Action Through Enterprise | | 500 |
| Arms Around the Child | | 200 |
| Battersea Summer Scheme | 500.00 | |
| Bright Sparks | | 100 |
| Bucks Association of the Care of Offenders | | 500 |
| Cathedral Music Trust | | 1,000 |
| Chilton Foliat Primary School | 500.00 | 2,000 |
| Croft Hungerford | 5,000.00 | |
| Fair Close Dementia Hub | | 2,500 |
| Families Outside | 250.00 | |
| Friends of Dunkeld Cathedral | 1,000.00 | |
| Good Exchange Penny Post | | 100 |
| Greenham Trust | | 500 |
| Greenham Trust Chris Boulton Fund | 500.00 | |
| High Sheriff Mock Trials | 250.00 | |
| Hungerford & Camburn Educational Foundation | 1,000.00 | |
| Hungerford Memory Singers | | 400 |
| Hungerford Mens Sheds | 900.00 | |
| Hungerford Twinning Association | 200.00 | |
| Lambourn RDA | | 250 |
| Maggies Oxford | 1,000.00 | |
| Newbury and District Agricultural Society | | 500 |
| Newbury Spring Festival | 1,000.00 | 1,000 |
| Priors Court Foundation | | 500 |
| Project Trust | 100.00 | |
| Queen Elizabeth Foundation for Disabled People | | 1,000 |
| Royal Horticultural College | 1,000.00 | |
| Special Air Service Regimental Association | | 500 |
| St Joseph's Catholic Church | | 2,000 |
| St Mary's Church | 2,750.00 | |
| Stanbrook Abbey | 500.00 | |
| Thames Valley Air Ambulance | | 500 |
| The Bruce Trust | | 500 |
| Twilight Kindness | | 500 |
| West Berkshire Dementia Care | 5,000.00 | |
| Wildfish | 1,000.00 | |
| Winston's Wish | | |
| | 22,450.00 | 15,550 |

| Individuals (1) | 2026 £ | 2025 £ |
|---|---|---|
| Leah Deacon | 800.00 | |
| Mrs Dempsey | 1,500.00 | 1,500 |
| | 2,300.00 | 1,500 |
| **Total** | 24,750.00 | 17,050 |

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## 13. Donations (continued)

**Summary of grants made in the year:**

| | £ |
|---|---|
| 1 Health (2) | 6,000.00 |
| 2 Education (4) | 2,750.00 |
| 3 Youth Work (2) | 600.00 |
| 4 Religion (3) | 4,250.00 |
| 5 Other (9) | 11,150.00 |
| | 24,750.00 |