# Receipts and payments accounts

**For the period from** 21-Jun-13 **To** 20-Jun-14

## Section A Receipts and payments

<table>
<thead>
<tr>
<th>Unrestricted funds</th>
<th>Restricted funds</th>
<th>Endowment funds</th>
<th>Total funds</th>
<th>Last year</th>
</tr>
</thead>
<tbody>
<tr>
<td>to the nearest £</td>
<td>to the nearest £</td>
<td>to the nearest £</td>
<td>to the nearest £</td>
<td></td>
</tr>
</tbody>
</table>

### A1 Receipts
- **Dividends, distributions, etc.** £56,318
- **Bank and deposit interest** £181
- **Additional Settlements incl Gift Aid** £2,250

**Sub total (Gross income for AR)** £58,749

### A2 Asset and investment sales, (see table)
- **Sales of donated shares** £92,180

**Sub total** £92,180

**Total receipts** £150,929

### A3 Payments
- **Donations** £56,410

**Sub total** £56,410

### A4 Asset and investment purchases, (see table)
- **Net deposit A/c tsfrs** £30,000

**Sub total** £102,000

**Total payments** £158,410

### Net of receipts/(payments)
- **7,481**

**A5 Transfers between funds**

**A6 Cash funds last year end** £14,831

**Cash funds this year end** £7,350
## Section B Statement of assets and liabilities at the end of the period

<table>
<thead>
<tr>
<th>Categories</th>
<th>Details</th>
<th>Unrestricted funds to nearest £</th>
<th>Restricted funds to nearest £</th>
<th>Endowment funds to nearest £</th>
</tr>
</thead>
<tbody>
<tr>
<td>B1 Cash funds</td>
<td>Bank of Scotland Current a/c</td>
<td>7,350</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total cash funds</td>
<td>7,350</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

(agree balances with receipts and payments account(s))

<table>
<thead>
<tr>
<th>Categories</th>
<th>Details</th>
<th>Fund to which asset belongs</th>
<th>Cost (optional)</th>
<th>Current value (optional)</th>
</tr>
</thead>
<tbody>
<tr>
<td>B2 Other monetary assets</td>
<td>COIF Deposit account</td>
<td>31,000</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Categories</th>
<th>Details</th>
<th>Fund to which asset belongs</th>
<th>Cost (optional)</th>
<th>Current value (optional)</th>
</tr>
</thead>
<tbody>
<tr>
<td>B3 Investment assets</td>
<td>43,762.323 Chanfund Dist units</td>
<td>Expendable</td>
<td>-</td>
<td>648,767</td>
</tr>
<tr>
<td></td>
<td>66,375.456 Black Rock Charishare</td>
<td>Ditto</td>
<td>-</td>
<td>337,954</td>
</tr>
<tr>
<td></td>
<td>164,002.386 The Charities Property Fund</td>
<td>Ditto</td>
<td>-</td>
<td>165,330</td>
</tr>
<tr>
<td></td>
<td>418,749.516 Sarasin Alpha Endowment</td>
<td>Ditto</td>
<td>-</td>
<td>374,529</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Categories</th>
<th>Details</th>
<th>Fund to which asset belongs</th>
<th>Cost (optional)</th>
<th>Current value (optional)</th>
</tr>
</thead>
<tbody>
<tr>
<td>B4 Assets retained for the charity's own use</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Categories</th>
<th>Details</th>
<th>Fund to which liability relates</th>
<th>Amount due (optional)</th>
<th>When due (optional)</th>
</tr>
</thead>
<tbody>
<tr>
<td>B5 Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Signed by one or two trustees on behalf of all the trustees

<table>
<thead>
<tr>
<th></th>
<th>Signature</th>
<th>Print Name</th>
<th>Date of approval</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original signed 4.07.14</td>
<td>John Gaselee</td>
<td>04/07/2014</td>
<td></td>
</tr>
<tr>
<td>Original signed 4.07.14</td>
<td>Juliet Gaselee</td>
<td>04/07/2014</td>
<td></td>
</tr>
</tbody>
</table>

CCXX R2 accounts (SS) 2 08/08/2014
The Wyndham Charitable Trust

Donations 2013 - 2014


Total £56,410
Trustees' Annual Report for the period

Period start date: June 21, 2013
Period end date: June 20, 2014

Section A  
Reference and administration details

<table>
<thead>
<tr>
<th>Charity name</th>
<th>THE WYNDHAM CHARITABLE TRUST</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other names charity is known by</td>
<td></td>
</tr>
<tr>
<td>Registered charity number (if any)</td>
<td>259313</td>
</tr>
<tr>
<td>Charity's principal address</td>
<td>34a, Westfield Road, Lymington, Hampshire</td>
</tr>
<tr>
<td>Postcode</td>
<td>SO41 3QA</td>
</tr>
</tbody>
</table>

Names of the charity trustees who manage the charity

<table>
<thead>
<tr>
<th>Trustee name</th>
<th>Office (if any)</th>
<th>Dates acted if not for whole year</th>
<th>Name of person (or body) entitled to appoint trustee (if any)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 John Gaselee</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Juliet Gaselee</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 David Gaselee</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Sarah Gaselee</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Names of the trustees for the charity, if any, (for example, any custodian trustees)

<table>
<thead>
<tr>
<th>Name</th>
<th>Dates acted if not for whole year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Names and addresses of advisers (Optional information)

<table>
<thead>
<tr>
<th>Type of adviser</th>
<th>Name</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Name of chief executive or names of senior staff members (Optional information)

Section B  Structure, governance and management

Description of the charity's trusts

- **Type of governing document**
  - (eg. trust deed, constitution)
  - Settlement dated 20 June 1969

- **How the charity is constituted**
  - (eg. trust, association, company)
  - Trust Deed

- **Trustee selection methods**
  - (eg. appointed by, elected by)
  - John Gaselee has the power of appointing during his life

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C  Objectives and activities

Summary of the objects of the charity set out in its governing document

To benefit such bodies associations and organisations as the trustees in their absolute discretion think fit
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust exists to make grants/donations to other charities

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees have ensured that all charitable expenditure has been in the form of grants/donations to charities which they believe adhere to that guidance

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.
Summary of the main achievements of the charity during the year

The significant level of investment in the Expendable Endowment over the past two years is resulting in an encouraging rise in the income from dividends, etc. Even so, the long-held investment in Charifund has not yet regained its pre-crisis level of pay-out.

The level of inwards donations, also, is growing, and exceeds £2000. The overall effect has been that, despite an increase in outwards giving to a record level of £56,410, this was exceeded by income, although the trustees had been prepared for income to fall short of that figure.

Although the endowment is expendable, the trustees continue to take the traditional approach of not using "capital" for "income" purposes. Realising capital prejudices future income, and the trustees are anxious for the Trust's investments to continue to provide rising income in the years ahead.

Once again, there are no administrative expenses in the accounts. This is largely due to the generosity of the Trust's Independent Examiner, Mr Ian Nelson, who provides his professional services in an honorary capacity.
### Section E  Financial review

**Brief statement of the charity's policy on reserves**

There is a revenue reserve so that, if necessary, in any year more can be paid out than has been received. (The Trust does not anticipate having significant expenses)

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Investment policy is simply to secure rising income over the years. It is not the current intention to realise capital to increase the level of donations made.

### Section F  Other optional information

Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised.

The Trust invests in professionally managed collective investment vehicles which either are charities or are designed for charities. In this way, diversification is achieved. Such investments are not in the 'high risk' category.

### Section G  Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<table>
<thead>
<tr>
<th>Signature(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Full name(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>David Gaselee</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Position (eg Secretary, Chair, etc)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trustee</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>8th August 2014</td>
</tr>
</tbody>
</table>
# Independent Examiner’s Report

## Section A

### Report to the trustees/members of

| THE WYNDHAM CHARITABLE TRUST |

### On accounts for the year ended

| 20th June 2014 | Charity no (if any) | 259313 |

### Set out on pages

1 - 2

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ‘true and fair’ view and the report is limited to those matters set out in the statement below.

### Independent examiner’s statement

In connection with my examination, no matter (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

* Please delete the words in the brackets if they do not apply.

### Signed:

[Signature]

### Date:

29 July 2014

### Name:

Ian Nelson

### Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England and Wales

### IER

March 2012
Section B  Disclosure

Only complete if the examiner needs to highlight material problems.