



Receipts and Payments Accounts

21-06-10

Charity name **THE WYNDHAM CHARITABLE TRUST**Charity number (if any) **259313**For the period from (start date) **210609**to (end date) **210610**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends, distributions, etc.	41057				47546
Bank and Deposit interest	484				2542
Further settlement incl. Gift Aid	46923				51282
Donations	1487				276
Sub total	89951				101646
A2 Asset and investment sales, repayments, etc					
	7361				-
Total receipts	97312				101646
A3 Payments					
DONATIONS	44728				48414
Sub total	44728				48414
A4 Asset and investment purchases, etc					
Net Gift Deposit M/c Fees	24000				40000
	15000				10000
Total payments	83728				98414
Net of receipts/(payments)	13584				3232
A5 Transfers between funds					
A6 Cash funds last year end					
	11776				8544
Cash funds this year end	25360				11776

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Bank of Scotland Current ^{A/c}	25360		
	<i>Total cash funds</i>	25360		

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

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	Co F Deposit A/c	74000		

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	42049-674	Charifund Dist units	EXPENSABLE	£ 441159
	66375-459	Black Rock Charishare Income	--	262514
	123743	The Charities Property Fund	--	114920
	49656-051	Sarasin Alpha CIF Endow Inc	--	36636

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
	JOHN GASELEE	25 July 2010
	JULIET GASELEE	2 July 2010



Trustees' Annual Report

for the period

From (start date) **210609** to (end date) **210610**

Section A Reference and administration details

Charity name **THE WYNDHAM CHARITABLE TRUST**

Other names the charity is known by

Registered charity number (if any) **259313**

Charity's principal address
34A WESTFIELD ROAD
LYMINGTON
 Postcode **S0413QA**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN STEPHEN GASELEE			
2	JULIET GASELEE			
3	DAVID JOHN GASELEE		FROM 27.9.09	
4	SARAH PERSEPHONE GASELEE		FROM 27.9.09	
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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 trustees 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.

The Wyndham Charitable Trust

Donations 2009 -2010

	£
Westminster Volunteer Centre	350
City of Westminster District Scout Council	350
Child Action Nepal	350
Lymington Museum Trust	9
St Mark's PCC	15
Association for International Cancer Research	120
UK Youth	150
St Thomas's Church, Lymington	1,200
Stand Up for Africa	600
Anti-Slavery International	10,550
Motor Neurone Disease Association	300
University of St Andrews	300
Combat Stress	300
Compassion in World Farming	300
The Royal College of Surgeons of England	2,200
Kew Foundation	77
Help for Heroes	300
Royal British Legion	100
Children in Need	25
Bioregional Development Group	300
Centrepoint	300
LEPRA	300
Macmillan Cancer Support	300
The Stroke Association	500
The Spires Centre	300
The Prostate Cancer Charity	100
Hampshire Ornithological Society	12
Institute of Cancer Research	1200
ECPAT UK	850
Dalit Solidarity Network of the UK	600
Oakhaven Hospice Trust	520
Fight for Sight	1000
Marfan Trust	300
Interact Worldwide	300
Fairbridge	400
Royal National Lifeboat Institution	300
Sight Savers International	400
Bible Society	300
The Anthony Nolan Trust	350
Arthritis Research Campaign	300
Liverpool School of Tropical Medicine	400
Surgical Research Fund	1000
CCHF All About Kids	600
Assist	300
Multiple Sclerosis Society	300
Christian Aid	2900
The Who Cares? Trust	300
Blond McIndoe Research Foundation	300
Church Mission Society	300
Royal Star and Garter Home	300
Together for Sudan	300
New Bridge	300
Research into Ageing	500
Helen House and Douglas House	500
The Fund for the IGA Chair of Ophthalmology for Glaucoma and Allied Studies	800
Church Army	500
Church Urban Fund	300
Practical Action	500
Millennium Seed Bank Project	300
Children's Society	300
Meningitis Research Foundation	300
Alzheimer's Society	300
Health Poverty Action	350
Hope UK	300
Marine Conservation Societv	300

MicroLoan Foundation	400
Kidney Research UK	300
Excellent Development	300
Action on Addiction	300
Prisoners of Conscience Appeal Fund	350
Friends of Webb-Peploe Surgery	500
Hampshire and Isle of Wight Air Ambulance	500
New Forest Citizens' Advice Bureau	500
Cancer Research UK	
	<hr/>
	£44,728

Section C**Objectives and activities**

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

To benefit such charitable 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)

Having had regard to the guidance issued by the Charity Commission on public benefit, the trustees have

Additional details of object ensured that all charitable expenditure has been in the form of grants/donations to charities which they believe

You may choose to adhere to that guidance.

statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

During the year, two new (younger) trustees were appointed, to provide additional strength and continuity. For nearly all charities, it has been a challenging period, due in most cases to lower incomes. As a result, the Trust has received an increased number of requests for grants. But, as forecast last year, the Trust's own income dropped due to lower investment income and bank interest. As a result, no recipients had their grants increased during the year. Grants were discontinued for a very few, and 'natural wastage' further reduced the pressure. As anticipated, expenditure exceeded income - met from the revenue reserve built up over the years.

The trustees anticipate that income is likely to be at much the same level for the forthcoming year, when the revenue reserve, once again, can be employed. A pick-up in income is expected for the year 2011-12, although, clearly, that is too far ahead to be much more than an aspiration.

Many recipients have expressed gratitude for the way in which the Trust has helped to support them over long periods. That, of course, has allowed the trustees to learn more, and appreciate the wonderful work achieved by so many.

On the subject of continuity, once again, Mr Ian Nelson has acted as Independent Examiner, and the trustees are most grateful to him for employing his professional skills 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 trustee's report above

Signed on behalf of the charity's trustees

Signature(s)

J. L. Gaslee *J. Gaslee*

Full name(s)

JOHN GASELEE JULIET GASELEE

Position (eg Secretary, Chair, etc)

TRUSTEE TRUSTEE

Date

02 07 10



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

THE WYNDHAM CHARITABLE TRUST

On accounts for the year ended

210610

Charity no (if any)

259313

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 has come to my attention (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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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

Ian Nelson

Date

3 August 2010

Name

IAN NELSON

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

INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND + WALES

Address

9 VINCENT ROAD
STOKE D'ABERNON
COBHAM, SURREY
KT11 3JA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

