

259313
20/06/11

THE WYNDHAM CHARITABLE TRUST		259313	
Receipts and payments accounts			
For the period from	22-Jun-10	To	20-Jun-11

CC16a

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	42,732	-00	-00	42,732	41,057
Bank and deposit interest	471	-00	-00	471	484
Additional Settlements incl Gift Aid	55,769	-00	-00	55,769	46,923
Donations incl Gift Aid	1,922	-00	-00	1,922	1,487
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
Sub total (Gross income for AR)	100,894	-00	-00	100,894	89,951
A2 Asset and investment sales, (see table). repayments etc					
	-	-	-	-00	7,361
	-	-	-	-00	-
Sub total	-	-	-	-00	-
Total receipts	100,894	-	-	100,894	97,312
A3 Payments					
Donations	44,832	-00	-00	44,832	44,728
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
Sub total	44,832	-00	-00	44,832	44,728
A4 Asset and investment purchases, (see table)					
	80,000	-	-	80000	24000
Net Deposit A/c tsfrs	-8,000	-	-	-8,000	15,000
	-	-	-	-00	-
Sub total	72,000	-	-	72,000.00	39,000
Total payments	116,832	-	-	116,832	83,728
Net of receipts/(payments)	-15,938	-00	-00	-15,938	13,584
A5 Transfers between funds	-	-00	-00	-00	-
A6 Cash funds last year end	25,360	-00	-00	25,360	-
Cash funds this year end	9,422	-00	-00	9,422	-

ACCOUNTS RECEIVED 15 JUN 2011

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Res
B1 Cash funds	Bank of Scotland current a/c	9,422	
		-00	
CCXX R1 accounts (SS)			

	-00		
Total cash funds	9,422		
(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
COIF Deposit account	66,000		

B3 Investment assets - Expendable Endowment

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
43762.323 Charifund Dist units	Expendable Endowment		502,509
66375.453 Black Rock Charifund inc	"		288,268
123743 The Charities Property Fund	"		117,197
125101.654 Sarasin Alpha CIF Endow it	"		97,791

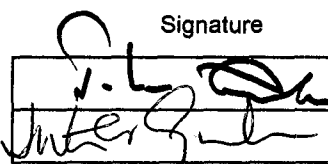
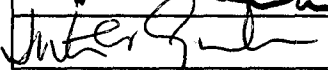
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	JOHN GASELEE	28/6/11
	JULIET GASELEE	28-6-11

The Wyndham Charitable Trust

Donations 2010 – 2011

Westminster Volunteer Centre £350, City of Westminster Scout Council £350, Child Action Nepal £350, St Thomas's Church Lymington £1230, Anti-Slavery International £10000, Motor Neurone Disease Association £300, University of St Andrews £300, Combat Stress £400, Compassion in World Farming £300, Surgical Research Fund £3200, Kew Foundation £82, The River House Trust £100, Royal British Legion £100, National Rheumatoid Arthritis Society £200, Help For Heroes £300, Bioregional Development Group £300, Centrepoint £300, LEPRAs £300, Macmillan Cancer Support £300, The Stroke Association £500, The Spires Centre £300, Institute of Cancer Research £1250, ECPAT UK £900, Dalit Solidarity Network of the UK £700, Fight for Sight £1000, Marfan Trust £300, Interact Worldwide £300, Fairbridge £400, Royal National Life-Boat Institution £300, Sight Savers International £400, Bible Society £300, The Anthony Nolan Trust £350, Arthritis Research Campaign £300, Liverpool of Tropical Medicine £400, Oakhaven Hospice Trust £520, Assist £300, Multiple Sclerosis Society £300, The Who Cares? Trust £300, Blond McIndoe Research Foundation £300, Goodweave UK £600, Christian Aid £2900, League of Friends of Lymington New Forest Hospital £500, Church Mission Society £300, Royal Star and Garter Home £300, Together for Sudan £300, New Bridge £300, Research into Ageing £500, Helen 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 £350, Children's Society £300, Meningitis Research Foundation £300, Alzheimer's Society £300, Health Poverty Action £400, Marine Conservation Society £350, MicroLoan Foundation £450, Kidney Research UK £350, Excellent £350, Action on Addiction £350, Prisoners of Conscience Appeal Fund £400, Hampshire and Isle of Wight Air Ambulance £550, Cancer Research UK £3000, New Forest Citizens' Advice Bureau Ltd £550, Hope UK £350.

Total: £44832

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE WYNDHAM CHARITABLE TRUST

**On accounts for the year
ended**

20 June 2011

**Charity no
(if any)**

259313

Set out on pages

1,2,3.

**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.

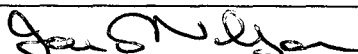
**Independent
examiner's statement**

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:



Date:

31/7/2011

Name:

Ian Nelson

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

Institute of Chartered Accountants in England and Wales

Address:

9 Vincent Road, Stoke D'Abernon, Cobham, Surrey, KT11 3JA

Trustees' Annual Report for the period

Period start date Period end date
 From Day Year Day M Y
 22 June 2010 To 20 June 2011

Section A Reference and administration details

Charity name THE WYNDHAM CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 259313

Charity's principal address 34a Westfield Road
Lymington

Postcode SO41 3QA

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 Gaselee			
2	Julie Gaselee			
3	David Gaselee			
4	Sarah Gaselee			
5				
6				
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17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(Section 17(1)(a) of the Charities Act 2006)</small>	Settlement dated 20 June 1969
How the charity is constituted <small>(Section 17(1)(b) of the Charities Act 2006)</small>	Trust Deed
Trustee selection methods <small>(Section 17(1)(c) of the Charities Act 2006)</small>	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.

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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
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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

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)

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

Income for the year was slightly better than forecast at this time last year. It is, however, still about 10 per cent below the pre-financial-crisis figure. Once again, a tight rein has had to be maintained on outgoing donations. The signs are that investment income is picking up, but there is a time-lag before a company's results turn into cash in the Trust's account. In the coming year, it should be possible to increase donations by a modest amount.

The majority of requests for funds cannot be met. Since the financial crisis, a significant increase has been experienced, and one gains the impression that some charities seeking funds are using a scatter gun approach – which is in nobody's best interests.

Over the years, the Trust has established a good relationship with many of the charities it supports and the intention is to continue, as this is helpful to both parties. As a result, charities not previously supported are highly unlikely to be successful in their requests. Once again, the trustees are most grateful to Mr Ian Nelson for so kindly offering his professional services as Independent Examiner 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

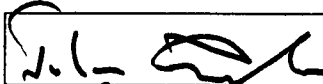
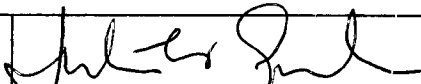
Taking one year with another, the trustees aim to distribute the income received. The Trust does not make long-term funding commitments. If money does not come in, it cannot be given away. If thought desirable, investment funds could be realised.

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

Signature(s)		
Full name(s)	John Gaselee	JULIET GASELEE
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 28 June 2011