

THE THOMAS WILSON EDUCATIONAL TRUST
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2020

Charity Number 1003771

THE THOMAS WILSON EDUCATIONAL TRUST
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THE THOMAS WILSON EDUCATIONAL TRUST

DRAFT TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Reference and Administrative Information

Charity name	The Thomas Wilson Educational Trust
Charity registration number	1003771
Principal address	94 Oldfield Road, Hampton, TW12 2HR
Trustees	Rev D Stockford Mrs S Kay Mrs J Pontin
Independent Examiners	Jacob Cavenagh & Skeet, Chartered Accountants, 5 Robin Hood Lane, Sutton, Surrey SM1 2SW

Structure, Governance and Management

The Charity is constituted as a trust and is governed by a Trust Deed dated 5 November 1990.

Trustees are ex-officio – Minister and wardens of Christ Church, Teddington. The Trustees are responsible for the day to day running of the Trust and considered key management personnel along with the secretary.

Objectives and Activities

The principal purpose of the Trust is to promote the Education of persons under 25 who are resident in the area of Teddington, Richmond-upon-Thames, Surrey

The Trust grants financial assistance to students undertaking Courses at University or Higher Education Establishments and also children of School age where there is financial need.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

Achievements and Performance

Feedback from the University and Higher Education students confirms that the grants have relieved the financial constraints upon them and enabled them to benefit more fully from their Courses. One talented and enthusiastic little girl continued her piano lessons via Zoom for some of the year but due to the lockdowns during the Covid 19 pandemic, children of school age were unable to participate in their extra-curricular activities this year. The grants awarded by the Trust and paid over to the Schools were either refunded or held over to be set against future applications.

Awards were granted to 39 students in total (2019: 42 students) but 15 of these were for School trips which could not take place. A few hardship applications for School age children came direct from parents who had been made aware of the Trust. The remaining awards were mostly to students attending University or on Higher Education Courses. Having established that the Fees and living costs of the University and Higher Education students would remain unchanged, their grants continued to be paid out in full.

THE THOMAS WILSON EDUCATIONAL TRUST

**DRAFT TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Financial review

In the year, the Trust had an income of £184,509 and an expenditure of £123,067. Cash funds held at the end of the year totalled £279,122.

In view of the financial difficulties caused to many businesses by the Covid 19 pandemic, some flexibility was agreed to allow the Trust's tenant to delay payments of rent for part of the year. We are pleased to confirm that all the resulting arrears of rent were cleared before the end of the financial year.

Reserves are held for the purposes of the upkeep of the 'Dame School' building which TWET is responsible for, and so that should the lessees leave the Trust can continue to give some grants in any interregnum.

Maintenance of the 'Dame School' building has continued to be monitored during the year and work carried out, where necessary.

In the coming year the Trust hopes to resume and extend its association with local Schools and Support Workers as well as offering grants for Higher Education.

ON BEHALF OF THE TRUSTEES



Revd D F Stockford

Date: 25 October 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THOMAS WILSON EDUCATIONAL TRUST

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020 set out on pages 4 to 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miriam Hickson CTA FCA
Jacob Cavenagh & Skeet
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Date: 28/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thomas Wilson Educational Trust 1003771

Receipts and payments accounts

CC16a

For the period from 01/01/2020 To 31/3/2020

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					
Rent from School	168,750	-	-	168,750	161,262
Insurance	12,788	-	-	12,788	730
Interest	199	-	-	199	213
Teddington Dance Studio	-	-	-	-	1,700
Refunds	2,772	-	-	2,772	715
Sundry Income	-	-	-	-	7,931
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	184,509	-	-	184,509	172,551
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	184,509	-	-	184,509	172,551
A3 Payments					
Snellers Management fees	10,125	-	-	10,125	9,676
Professional fees	7,931	-	-	7,931	10,631
Insurance	8,122	-	-	8,122	8,021
Secretary Salary	2,400	-	-	2,400	2,400
Secretary expenses	38	-	-	38	59
Independent Examiner	-	-	-	-	125
British gas	1,432	-	-	1,432	1,704
Repairs and Maintenance	15,616	-	-	15,616	4,150
Educational payments	57,542	-	-	57,542	74,083
Car Park rent	19,828	-	-	19,828	18,941
Sundries	33	-	-	33	21
Sub total	123,067	-	-	123,067	129,810
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,067	-	-	123,067	129,810
Net of receipts/(payments)	61,442	-	-	61,442	42,741
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	217,680	-	-	217,680	174,939
Cash funds this year end	279,122	-	-	279,122	217,680

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B1 Cash funds

Business Premium Account	151,279	-	-
Community Account	127,843	-	-
	-	-	-
Total cash funds	279,122	-	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Dame School Building		-	-
		-	-
		-	-
		-	-
		-	-

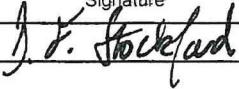
B4 Assets retained for the charity's own use

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
	Rev D F Stockford	25.10.2021