

THE THOMAS WILSON EDUCATIONAL TRUST
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2021

Charity Number 1003771

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Contents	Page
Trustees report	1
Report of the Independent Examiner	3
Receipts and payments accounts	4

THE THOMAS WILSON EDUCATIONAL TRUST

DRAFT TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

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.

Awards were granted to 32 students in total (2020:39 students). 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. The lower number of applications this year may be due to caution following the restrictions caused by the Covid-19 Pandemic. However, 9 pupils from one School received assistance to attend the Annual School Trip, which was resumed this year after cancellation of all such activities last year.

THE THOMAS WILSON EDUCATIONAL TRUST

**DRAFT TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Financial review

In the year, the Trust had an income of £109,034 and an expenditure of £82,622. Cash funds held at the end of the year totalled £305,534. The quarterly rent of £135,000 per annum was paid in full and on time, including the lessees proportion of the Buildings Insurance. The first quarter's rent for 2021 was reflected in the balance brought forward at the beginning of the year as it was received in late December, 2020 and included in the accounts for that 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. Going forward, the current lease is due to expire during 2023 and the Managing Agent has advised and is due to conduct negotiations to renew the same. Negotiations have been entered into and first advice from the Managing Agent has been noted and responded to.

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. In the past applications to the Trust have come through word-of-mouth in the local community, by contacting local schools and by placing posters at various sites. However, it is now hoped to extend knowledge of the Trust and its aim, and access to it, by launching a website, which is currently being designed.

Related party transactions

During the year, one grant of £429 to assist with a course at the Open University was given to the daughter of a Trustee, Rev Dominic Stockford.

ON BEHALF OF THE TRUSTEES



Revd D F Stockford

Date: 2/9/22

INDEPENDENT EXAMINERS 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 2021 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: 17/10/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thomas Wilson Educational Trust

1003771

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

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	101,250	-	-	101,250	168,750
Insurance	7,438	-	-	7,438	12,788
Interest	15	-	-	15	199
Teddington Dance Studio	-	-	-	-	-
Refunds	-	-	-	-	2,772
Sundry Income	-	-	-	-	-
British Gas Credits	331	-	-	331	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,034	-	-	109,034	184,509
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,034	-	-	109,034	184,509
A3 Payments					
Snellers Management fees	6,075	-	-	6,075	10,125
Professional fees	2,580	-	-	2,580	7,931
Insurance	8,918	-	-	8,918	8,122
Secretary Salary	2,400	-	-	2,400	2,400
Secretary expenses	13	-	-	13	38
Independent Examiner	-	-	-	-	-
British gas	851	-	-	851	1,432
Repairs and Maintenance	4,374	-	-	4,374	15,616
Educational payments	45,514	-	-	45,514	57,542
Car Park rent	11,897	-	-	11,897	19,828
Sundries	-	-	-	-	33
	-	-	-	-	-
Sub total	82,622	-	-	82,622	123,067
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,622	-	-	82,622	123,067
Net of receipts/(payments)	26,412	-	-	26,412	61,442
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	279,122	-	-	279,122	217,680
Cash funds this year end	305,534	-	-	305,534	279,122

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 £
B1 Cash funds	Business Premium Account	151,294	-	-
	Community Account	154,240	-	-
		-	-	-
	Total cash funds	305,534	-	-

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

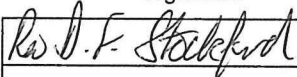
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Dame School Building		-	-
			-	-
			-	-
			-	-
			-	-

	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
	D.F. STOCKFORD	2/9/22