

THE THOMAS WILSON EDUCATIONAL TRUST
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2022

Charity Number 1003771

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THE THOMAS WILSON EDUCATIONAL TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

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

In 2022 31 awards were granted (32 in 2021), approximately half to students at University or in Higher Education establishments and half to pupils of School age.

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.

Pupils of School age have received grants for School Trips, equipment and other essentials where there was financial need. In one case the Trust funded English Language lessons for a child who spoke little English, thus making it possible for her to benefit more fully from her education. In another case the purchase of a camera was funded to enable a boy, struggling with health issues, to pursue his nature studies and the Trustees were delighted to hear that he has won a photographic competition.

THE THOMAS WILSON EDUCATIONAL TRUST

**TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Financial review

In the year, the Trust had an income of £144,433 and an expenditure of £101,758. Cash funds held at the end of the year totalled £348,209. The quarterly rent of £135,000 per annum was paid in full and on time, plus the lessees proportion of the Buildings Insurance.

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 is advising and conducting the necessary negotiations going forward.

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 continue 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, though the launch of a website which is currently being designed..

Related Party Transactions

During the year, one grant of £6,456 to assist with the 2nd year of an Open University course was given to the daughter of a Trustee, Rev. Dominic Stockford.

ON BEHALF OF THE TRUSTEES



Revd D F Stockford

Date: 19/10/2023

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 2022 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: 20 October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thomas Wilson Educational Trust

1003771

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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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	135,000	-	-	135,000	101,250
Insurance	8,597	-	-	8,597	7,438
Interest	146	-	-	146	15
Teddington Dance Studio	-	-	-	-	-
Refunds	-	-	-	-	-
Sundry Income	-	-	-	-	-
British Gas Credits	689	-	-	689	331
	-	-	-	-	-
Sub total (Gross income for AR)	144,432	-	-	144,432	109,034
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	144,432	-	-	144,432	109,034
A3 Payments					
Snellers Management fees	8,100	-	-	8,100	6,075
Professional fees	1,200	-	-	1,200	2,580
Insurance	10,308	-	-	10,308	8,918
Secretary Salary	2,400	-	-	2,400	2,400
Secretary expenses	14	-	-	14	13
Independent Examiner	-	-	-	-	-
British gas	689	-	-	689	851
Repairs and Maintenance	8,365	-	-	8,365	4,374
Educational payments	52,400	-	-	52,400	45,514
Car Park rent	18,281	-	-	18,281	11,897
Sundries	-	-	-	-	-
Sub total	101,757	-	-	101,757	82,622
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,757	-	-	101,757	82,622
Net of receipts/(payments)	42,675	-	-	42,675	26,412
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	305,534	-	-	305,534	279,122
Cash funds this year end	348,209	-	-	348,209	305,534

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	151,440	-	-
	Community Account	196,769	-	-
		-	-	-
	Total cash funds	348,209	-	-

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


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

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

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

Categories	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 Revd D F Stockford	Date of approval 19/10/2023
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