The Wooster Family Foundation

Report and Financial Statements

Year ended 1st July 2026

Charity Number 1209858

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Reference and Administrative information

Trustees
Clive Hobbs [appointed 17th June 2024] Chairman
Margaret Wooster Keyte [appointed 4th June 2024] Administrator
Joyce Mary Wooster [appointed 4th June 2024] Treasurer
Pauline Ann Watts [appointed 27th September 2024]
Lorraine Edmunds [appointed 7th December 2024]
Lisa Wooster [appointed 11th January 2025]
Robert Wooster [resigned 5th August 2025]

Principle Office
63 Westmead
Princes Risborough
Bucks
HP27 9HS

Charity Number
1209858

Bankers
The Co-operative Bank plc
P.O. Box 101,
1 Balloon Street
Manchester
M60 4EP

Web site
www.thewoosterfamilyfoundation.com

Report of the trustees for the period 2nd July 2025 to 1st July 2026

The trustees present their annual report and financial statements of the charity for the period 2nd July 2025 to 1st July 2026.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice and Reporting [SORP] by Charities published in 2005.

Structure, Governance and Management
The Wooster Family Foundation was incorporated as a Charitable Foundation on 3rd September 2024, number 1209858. The charity is governed by its constitution, dated 28th August 2024.

The charity was established with an initial gift from Margaret Wooster Keyte [Maggie] in memory of her husband Arthur Charles Wooster [Ben] and her son John Duncan Wooster. She has added further funds to the Foundation's reserves during this reporting period and continues to contribute monthly payments for distribution to small charitable organisations. The reserves will provide funds for distribution once she is unable to continue with the regular standing order.

The charity does not actively fundraise and seeks to continue the charitable aims desired by the founder through the careful stewardship of its existing resources.

New trustees are appointed by the existing trustees by a resolution passed at a meeting of the charity trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and expertise required for the effective administration of the CIO. On appointment new trustees sign a model trustee declaration committing them to giving of their time and expertise. The charity trustees will make available to each new trustee, on or before his appointment, copies of the constitution and the latest Annual Report and Statement of Accounts. New trustees will serve for a term of three years, after which they may put themselves forward for reappointment. The charity's constitution provides for a minimum of three trustees to a maximum of twelve, with no more than three trustees due for reappointment in one year.

The founding charity trustees were appointed for the following terms:

Mrs Margaret Wooster Keyte 4years	[Administrator]
Mrs Joyce Wooster 3 years	[Treasurer]
Mr Clive Hobbs 2 years	[Chairman]

Mrs Pauline Ann Watts 1 year.
Further trustees have since been appointed:
Lorraine Edmunds in December 2024 for 3 years
Lisa Wooster in January 2025 for 3 years

At the quarterly meetings the trustees agree the broad strategy and areas of activity for the charity including consideration of grant-making, investment, reserves and risk management, policies and performance. The day-to-day administration of grants and the processing and handling of applications prior to consideration by the trustees is delegated to the administrator. The trustees are grateful to Clive Hobbs for agreeing to become our chairman on the resignation of Robert Wooster.

Objectives and activities for the public benefit

Our constitution lays out the objects of the CIO: they are for the public benefit, primarily but not exclusively in Buckinghamshire and the surrounding counties; to further such charitable purposes [charitable under the law of England or Wales] as the trustees see fit from time to time in particular, but not limited to, the relief of need by reason of youth, age, ill health, disability or other disadvantage.

The charity carries out its objects by providing grants and donations to charities or other organisations for such charitable purposes.
Applicants are invited to apply via our web site where our Guidance will help applicants to determine whether they are eligible. As a small charity we can only make small grants of £250 - £500 at present so we prioritise making grants to small community-based organisations where our financial support is more meaningful.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

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The charity began in a modest way and initially made small grants of £250 - £500, for core, project and capital costs for 6 - 12 organisations annually. We can only fund projects and activities that are exclusively charitable. We make grants to small community-based charities and organisations working, primarily but not exclusively in Buckinghamshire and the surrounding counties, who are providing support and relief to those in need.

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The relief of those in need by reason of youth, age, ill health, disability, financial hardship, or other disadvantage. However, we may also consider making grants for exclusively charitable activities that fall within any on the 13 charitable purposes as described in detail on the Charity Commission site.

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Disadvantage caused by disability of any kind.
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Encouraging good citizenship.
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The charity will consider all applications that fall within our charitable purposes and meet our funding criteria and, for which, the due diligence process has not identified any unacceptable issues.
Charities must have a written constitution, with exclusively charitable aims, and be run by a minimum of at least 2 trustees.
In making grants, trustees will comply with Charity Commission guidance, to ensure that it is in the charity's best interests, check that any money is used as it is expected it to be and the decision recorded in the minutes. Please check the lists below of our priorities and what we do not fund.

Other Organisations

in the event that the trustees wished to support an organisation that isn't a charity, they are aware of and would comply with the Charity Commission's guidance on doing so. In particular, they would require:

a. Confirmation that the grant is only exclusively used to further the organisation's purposes and that no bribes, facilitation fees or similar will be paid and that no payments will be made to related parties, such as family members or business associates.
b. Submission of the latest audited accounts or, if not available, the latest company/management accounts to accompany the application.
c. An explanation of any material finance related issues that the grantor may reasonably wish to be aware of. These include, but are not limited to a recent modified or qualified audit opinion, or emphasis of matter statement in your most recent accounts, potential loan default, action by creditors to recover debts, cash flow (liquidity) issues, major financial risks, or concerns over longer term sustainability. [if requested]
d. Details of registration with a regulator, professional and/or trade body membership, including registration/membership numbers. [if applicable]
e. Confirmation that any regulatory permissions, licenses or approvals required for the project have been obtained, or an explanation of what action is/will be taken to do so. [if applicable]
f. Safeguarding - details of the procedures used to ensure people are kept safe from harm and how management ensure these are applied consistently. These must comply with the charity's safeguarding policy and legislation, and any regulation specific to the activity.
g. Insurance - Details of insurances held, with a certified true copy of the insurance policy. [if requested]

<u>We will prioritise support to charities organisations/groups who provide the following services:</u>

a. Providing nursing care in the home.
b. Providing day care for vulnerable adults, such as those with dementia or Parkinson's Disease which provides relief for the carers.
c. Provide specialist equipment including bespoke projects for people with disabilities.
d. Provide activities and experiences that encourage good citizenship in the young.
e. Provide training for therapy dogs that support the disabled, blind and deaf or others who may benefit.
f. Provide transport to enable the housebound to join in social activities, visit the doctor or shop.
g. Provide social activities/ entertainment/ refreshments for the lonely/vulnerable/aged.
h. Provide advice, group therapy for people suffering from addictions.

<u>The trustees will not fund the following:</u>

a. Anything political.
b. Animal welfare [but training assistance dogs for people with disabilities we would support].
c. Anything that is not exclusively charitable and compatible with our purposes.
d. Any application that is from an individual, unless there are special circumstances, such as the need to immediately replace a vital piece of equipment for a disabled person such as a speech generator, and that the application is made through a relevant professional.
e. Any organisation not based in England.
f. We would not welcome repeat applications within 2 years of an initial application unless invited to try again the following year due to limited funding available in the current year.
g. We will not fund charities that have unrestricted reserves in excess of 12 months running costs.
h. We may not support organisations that have been running for less than 12 months as they will have no track record.
i. We are not likely to consider an application from a larger concern at present preferring to make a bigger impact with our grants to smaller charities.
j. General appeals from National Charities.

k. Small contributions to large appeals for vehicles or buildings.

Reporting

All grantees will be required to provide a report on how their grant was used and the impact this has had. The content and nature of information to be reported will be appropriate for the size and type of grant awarded. The charity will monitor such reports to not only ensure that grants are being used for the purposes intended, but also to assess the impact grants have made. This learning will be used to inform future decision making and policy to maximise the charity's impact.

Submission of Applications

a. We prefer submissions to be made using our application form and these may not be considered, if the word count limits are exceeded.
b. However, you may include relevant supporting documents, such as a programme plan or budget.
c. Applications may be sent to us by post or as an email attachment.
d. Check your submission to ensure that you have included how you meet our funding criteria, Information on your organisation/individual, project/bid details, such as amounts, numbers, timetable, budget and evidence of the need and impact the funding would have.

Decision making

Applications will be considered by our trustee board, who work to the Charity Commission C27 guidelines on trustee decision making. If appropriate, the trustees may accept referrals from suitably professional organisations and, if necessary, seek independent specialist advice on technical aspects of applications. However, decision making rests at all times with the trustees, grants are awarded entirely at their discretion and their decision is final.

Notification

All applicants will be notified of the outcome of their bid and successful applicants will have funding made available. For small grants, we advise applicants of their award and include their obligations in receiving it. [confirming receipt, spending it solely on the purpose for which it was given, returning any unused portion of the grant, giving details of how it was spent and reporting on the impact the grant had].

Data Protection

Applicants' data will be held in accordance with data protection legislation. It will be held securely, disclosed if subject to an access request, treated as confidential, only used for the purpose for which it has been provided and destroyed, once no longer needed.

Checks and Due Diligence

The charity will carry out sufficient due diligence on grant applicants to confirm the identity of the applicant and that any funding will be applied in accordance with the charity's charitable purposes, funds will not be knowingly used for illegal purposes, such as money laundering, bribery or financing terrorism and that the applicant does not hold views or have any involvement in activities contrary to the charity's values and charitable purposes.

Achievements and Performance

The trustees met four times during the year in August, November, February and May, and at other times communicated through electronic means when decisions were required regarding investments and grant applications.
We continue to assess grant applications and prefer applications to arrive via our web site. We have received a large number of applications from organisations who appear to have not looked at our web

site but if they fit our criteria, they have been considered by the trustees at the quarterly meetings. Due to a large number of long-winded applications requiring too much time to be spent on reading them, which caused our founding chairman Robert Wooster to reconsider his commitment as a trustee, the trustees agreed that Maggie [Wooster Keyte] would act as administrator and study each application carefully and filter out those not meeting our criteria found in the Grant making policy. She sends details of salient points from each application for consideration to the trustees in the week before the next meeting. Robert Wooster, a founding trustee and running a full-time business resigned citing lack of time to carefully consider all the applications and his position as chairman was replaced by Clive Hobbs following a vote by the trustees.

In an effort to attract applications from small local organisations, details of our organisation have been sent periodically to local parish and town councils. This year we have provided small grants to nine organisations. Letters of thanks have been received from these organisations giving details of the use of the donation which indicate they have been used for public benefit. A visit was made to view the results of a donation made to a Scout group which was very satisfying.

Financial Review

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of the resources of the charity for that year. In preparing these financial statements the trustees are required to: select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP; make judgements and estimates that are reasonable and prudent; state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's web site.

The report of the charity's finances during this financial period covers the time between the 2nd July 2025 and the 1st July 2026. The charity has recently been registered with HMRC so as to enable receipt of Gift Aid.

Statement of Financial Activities Year Ending 1 July 2026	Notes	Restricted Funds	Unrestricted Funds	Total Funds	Prior Year Total Funds
Income from					
Donations and Legacies	1 & 2	71,000	3,117	74,117	32,380
Investment Interest	4	1,380		1,380	
Total		**72,380**	**3,117**	**75,497**	**32,380**
Expenses incurred					
Grants made	5	3,150		3,150	1,800
Net Movement in Funds		**69,230**	**3,117**	**72,347**	**30,580**
Total Funds Brought Forward				30,580	
Total Funds Carried Forward				**102,927**	**30,580**

Balance sheet	Notes	Total Funds	Prior Year
Assets			
Investments	6	72,380	30,000
Cash	3	30,547	580
Total Assets		**102,927**	**30,580**
The Funds of the Charity			
Restricted Funds		102,380	30,000
Unrestricted Funds		547	580
Total Charity Funds		**102,927**	**30,580**

Notes

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The Wooster Family Foundation meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling and have been rounded to the nearest £.

1.2 Going Concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Charitable activities and Governance costs are costs incurred on the charity's operations. Grants payable are charged in the year when the offer is made. General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2. Donations and Legacies

£70,000.00 was donated by the founder, Maggie Wooster Keyte
£1,000.00 was donated by Roger Jefcoate
The founder is placing funds of £250 monthly into the charity until the investments are generating enough funds to continue once she becomes unable to maintain this input. Small donations came from the same source.

3. Purchase of Investments

£41,000 has been invested in the following:
M and G Common Investment Fund [Charifund] £11,000.00 Unit type – Accumulation.
Hampshire Trust Bank £30,000.00 5 year FRB a/c no 20534233 at 4.30% Matures 30.10.2030
It is planned to invest £30,000 recently placed in the current account into another Fixed Rate Bond.
The trustees will review options for holding future donations as reserves across a number of third parties, as appropriate, to reduce risk.

4. Interest on investments

£1,380 is from the Cambridge and Counties FRB a/c no 15048780 and was added to the bond
The HTB Bond 20534233 FRB has accrued interest of £106.03 but not paid.
M and G Common Investment Fund [Charifund]

Accumulation units Purchase value on 8th October 2025
£11,000.00

M & G Charifund	Accumulation Units	Unit price [p]	Value 2026	Value 2025
	28.676		£	
	28.676	44,710.31	12,821.13	£11,000.00

5. Grants made

9 grant payments were made using the income from the standing orders and small donations.

Roald Dahl's Marvellous Children's Charity	£250
Grow Together Bucks	£250
Borderline Counselling Services	£250
Great Horwood Scout Group	£400
Princes Risborough Lighthouse	£400

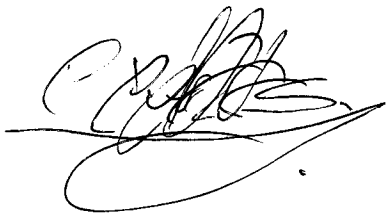
Lighthouse Safe Harbour	£400
Chiltern Comets	£400
LimbPower Junior Games	£400
Thomas Ball Children's Cancer Fund	£400
Total	**£3,150**

6. Investments	**Current year**	**Prior Year**
Cambridge and Counties Bank Ltd	31,380	30,000
Hampshire Trust Bank 5 year FRB [233]	30,000	
M and G [Charifund]	11,000	
Total investments	**72,380**	**30,000**

Declaration

The trustees declare that they have approved the trustees' report and financial statements above.
Signed on behalf of the charity's trustees:

Chair of the Trustees



Date:

10-9-2026.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	The Wooster Family Foundation		
On accounts for the year ended	1st July 2026	**Charity no (if any)**	12009858
Set out on pages	1-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/07/2026.

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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]~~. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	9th September 2026
Name:	Hans-Peter Frederick Brown		
Relevant professional qualification(s) or body (if any):	ACMA		

Address:	44 Manor Park Avenue Princes Risborough HP27 9AS

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	None

The Wooster Family Foundation

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Year ended 1st July 2026

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k. Small contributions to large appeals for vehicles or buildings.

Reporting

All grantees will be required to provide a report on how their grant was used and the impact this has had. The content and nature of information to be reported will be appropriate for the size and type of grant awarded. The charity will monitor such reports to not only ensure that grants are being used for the purposes intended, but also to assess the impact grants have made. This learning will be used to inform future decision making and policy to maximise the charity's impact.

Submission of Applications

a. We prefer submissions to be made using our application form and these may not be considered, if the word count limits are exceeded.
b. However, you may include relevant supporting documents, such as a programme plan or budget.
c. Applications may be sent to us by post or as an email attachment.
d. Check your submission to ensure that you have included how you meet our funding criteria, Information on your organisation/individual, project/bid details, such as amounts, numbers, timetable, budget and evidence of the need and impact the funding would have.

Decision making

Applications will be considered by our trustee board, who work to the Charity Commission C27 guidelines on trustee decision making. If appropriate, the trustees may accept referrals from suitably professional organisations and, if necessary, seek independent specialist advice on technical aspects of applications. However, decision making rests at all times with the trustees, grants are awarded entirely at their discretion and their decision is final.

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Applicants' data will be held in accordance with data protection legislation. It will be held securely, disclosed if subject to an access request, treated as confidential, only used for the purpose for which it has been provided and destroyed, once no longer needed.

Checks and Due Diligence

The charity will carry out sufficient due diligence on grant applicants to confirm the identity of the applicant and that any funding will be applied in accordance with the charity's charitable purposes, funds will not be knowingly used for illegal purposes, such as money laundering, bribery or financing terrorism and that the applicant does not hold views or have any involvement in activities contrary to the charity's values and charitable purposes.

Achievements and Performance

The trustees met four times during the year in August, November, February and May, and at other times communicated through electronic means when decisions were required regarding investments and grant applications.
We continue to assess grant applications and prefer applications to arrive via our web site. We have received a large number of applications from organisations who appear to have not looked at our web

site but if they fit our criteria, they have been considered by the trustees at the quarterly meetings. Due to a large number of long-winded applications requiring too much time to be spent on reading them, which caused our founding chairman Robert Wooster to reconsider his commitment as a trustee, the trustees agreed that Maggie [Wooster Keyte] would act as administrator and study each application carefully and filter out those not meeting our criteria found in the Grant making policy. She sends details of salient points from each application for consideration to the trustees in the week before the next meeting. Robert Wooster, a founding trustee and running a full-time business resigned citing lack of time to carefully consider all the applications and his position as chairman was replaced by Clive Hobbs following a vote by the trustees.

In an effort to attract applications from small local organisations, details of our organisation have been sent periodically to local parish and town councils. This year we have provided small grants to nine organisations. Letters of thanks have been received from these organisations giving details of the use of the donation which indicate they have been used for public benefit. A visit was made to view the results of a donation made to a Scout group which was very satisfying.

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Statement of Financial Activities Year Ending 1 July 2026	Notes	Restricted Funds	Unrestricted Funds	Total Funds	Prior Year Total Funds
Income from					
Donations and Legacies	1 & 2	71,000	3,117	74,117	32,380
Investment Interest	4	1,380		1,380	
Total		**72,380**	**3,117**	**75,497**	**32,380**
Expenses incurred					
Grants made	5	3,150		3,150	1,800
Net Movement in Funds		**69,230**	**3,117**	**72,347**	**30,580**
Total Funds Brought Forward				30,580	
Total Funds Carried Forward				**102,927**	**30,580**

Balance sheet	Notes	Total Funds	Prior Year
Assets			
Investments	6	72,380	30,000
Cash	3	30,547	580
Total Assets		**102,927**	**30,580**
The Funds of the Charity			
Restricted Funds		102,380	30,000
Unrestricted Funds		547	580
Total Charity Funds		**102,927**	**30,580**

Notes

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn. The Wooster Family Foundation meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling and have been rounded to the nearest £.

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The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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£70,000.00 was donated by the founder, Maggie Wooster Keyte
£1,000.00 was donated by Roger Jefcoate
The founder is placing funds of £250 monthly into the charity until the investments are generating enough funds to continue once she becomes unable to maintain this input. Small donations came from the same source.

3. Purchase of Investments

£41,000 has been invested in the following:
M and G Common Investment Fund [Charifund] £11,000.00 Unit type – Accumulation.
Hampshire Trust Bank £30,000.00 5 year FRB a/c no 20534233 at 4.30% Matures 30.10.2030
It is planned to invest £30,000 recently placed in the current account into another Fixed Rate Bond.
The trustees will review options for holding future donations as reserves across a number of third parties, as appropriate, to reduce risk.

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£1,380 is from the Cambridge and Counties FRB a/c no 15048780 and was added to the bond
The HTB Bond 20534233 FRB has accrued interest of £106.03 but not paid.
M and G Common Investment Fund [Charifund]

Accumulation units Purchase value on 8th October 2025
£11,000.00

M & G Charifund	Accumulation Units	Unit price [p]	Value 2026	Value 2025
	28.676		£	
	28.676	44,710.31	12,821.13	£11,000.00

5. Grants made

9 grant payments were made using the income from the standing orders and small donations.

Roald Dahl's Marvellous Children's Charity	£250
Grow Together Bucks	£250
Borderline Counselling Services	£250
Great Horwood Scout Group	£400
Princes Risborough Lighthouse	£400

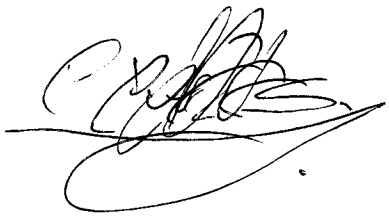
Lighthouse Safe Harbour	£400
Chiltern Comets	£400
LimbPower Junior Games	£400
Thomas Ball Children's Cancer Fund	£400
Total	**£3,150**

6. Investments	**Current year**	**Prior Year**
Cambridge and Counties Bank Ltd	31,380	30,000
Hampshire Trust Bank 5 year FRB [233]	30,000	
M and G [Charifund]	11,000	
Total investments	**72,380**	**30,000**

Declaration

The trustees declare that they have approved the trustees' report and financial statements above.
Signed on behalf of the charity's trustees:

Chair of the Trustees



Date:

10-9-2026.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	The Wooster Family Foundation		
On accounts for the year ended	1st July 2026	**Charity no (if any)**	12009858
Set out on pages	1-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/07/2026.

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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]~~. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	9th September 2026
Name:	Hans-Peter Frederick Brown		
Relevant professional qualification(s) or body (if any):	ACMA		

Address:	44 Manor Park Avenue Princes Risborough HP27 9AS

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	None

The Wooster Family Foundation

Report and Financial Statements

Year ended 1st July 2026

Charity Number 1209858

Contents

Reference and Administrative details	p 2
Report of the trustees for the year ending July 1st 2026	p 3
Structure, Governance and Management	p 3
Objectives and Activities for the public benefit	p 4
Grant making policy	p 4 - 6
Achievements and Performance	p 6 - 7
Financial Review	p 7
Statement of Financial Activities	p 8
Notes	p 8 - 10
Declaration	p 10

Reference and Administrative information

Trustees
Clive Hobbs [appointed 17th June 2024] Chairman
Margaret Wooster Keyte [appointed 4th June 2024] Administrator
Joyce Mary Wooster [appointed 4th June 2024] Treasurer
Pauline Ann Watts [appointed 27th September 2024]
Lorraine Edmunds [appointed 7th December 2024]
Lisa Wooster [appointed 11th January 2025]
Robert Wooster [resigned 5th August 2025]

Principle Office
63 Westmead
Princes Risborough
Bucks
HP27 9HS

Charity Number
1209858

Bankers
The Co-operative Bank plc
P.O. Box 101,
1 Balloon Street
Manchester
M60 4EP

Web site
www.thewoosterfamilyfoundation.com

Report of the trustees for the period 2nd July 2025 to 1st July 2026

The trustees present their annual report and financial statements of the charity for the period 2nd July 2025 to 1st July 2026.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice and Reporting [SORP] by Charities published in 2005.

Structure, Governance and Management
The Wooster Family Foundation was incorporated as a Charitable Foundation on 3rd September 2024, number 1209858. The charity is governed by its constitution, dated 28th August 2024.

The charity was established with an initial gift from Margaret Wooster Keyte [Maggie] in memory of her husband Arthur Charles Wooster [Ben] and her son John Duncan Wooster. She has added further funds to the Foundation's reserves during this reporting period and continues to contribute monthly payments for distribution to small charitable organisations. The reserves will provide funds for distribution once she is unable to continue with the regular standing order.

The charity does not actively fundraise and seeks to continue the charitable aims desired by the founder through the careful stewardship of its existing resources.

New trustees are appointed by the existing trustees by a resolution passed at a meeting of the charity trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and expertise required for the effective administration of the CIO. On appointment new trustees sign a model trustee declaration committing them to giving of their time and expertise. The charity trustees will make available to each new trustee, on or before his appointment, copies of the constitution and the latest Annual Report and Statement of Accounts. New trustees will serve for a term of three years, after which they may put themselves forward for reappointment. The charity's constitution provides for a minimum of three trustees to a maximum of twelve, with no more than three trustees due for reappointment in one year.

The founding charity trustees were appointed for the following terms:

Mrs Margaret Wooster Keyte 4years	[Administrator]
Mrs Joyce Wooster 3 years	[Treasurer]
Mr Clive Hobbs 2 years	[Chairman]

Mrs Pauline Ann Watts 1 year.
Further trustees have since been appointed:
Lorraine Edmunds in December 2024 for 3 years
Lisa Wooster in January 2025 for 3 years

At the quarterly meetings the trustees agree the broad strategy and areas of activity for the charity including consideration of grant-making, investment, reserves and risk management, policies and performance. The day-to-day administration of grants and the processing and handling of applications prior to consideration by the trustees is delegated to the administrator. The trustees are grateful to Clive Hobbs for agreeing to become our chairman on the resignation of Robert Wooster.

Objectives and activities for the public benefit

Our constitution lays out the objects of the CIO: they are for the public benefit, primarily but not exclusively in Buckinghamshire and the surrounding counties; to further such charitable purposes [charitable under the law of England or Wales] as the trustees see fit from time to time in particular, but not limited to, the relief of need by reason of youth, age, ill health, disability or other disadvantage.

The charity carries out its objects by providing grants and donations to charities or other organisations for such charitable purposes.
Applicants are invited to apply via our web site where our Guidance will help applicants to determine whether they are eligible. As a small charity we can only make small grants of £250 - £500 at present so we prioritise making grants to small community-based organisations where our financial support is more meaningful.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

Grant making policy

The charity began in a modest way and initially made small grants of £250 - £500, for core, project and capital costs for 6 - 12 organisations annually. We can only fund projects and activities that are exclusively charitable. We make grants to small community-based charities and organisations working, primarily but not exclusively in Buckinghamshire and the surrounding counties, who are providing support and relief to those in need.

Our objects are:
The relief of those in need by reason of youth, age, ill health, disability, financial hardship, or other disadvantage. However, we may also consider making grants for exclusively charitable activities that fall within any on the 13 charitable purposes as described in detail on the Charity Commission site.

The issues we wish to address include:
The relief of suffering.
Ill health.
Disadvantage caused by disability of any kind.
Helping children and young adults who have experienced bad parenting.
Encouraging good citizenship.
Loneliness.
Preventing advancing dementia.
Encouraging activity to maintain good health and prevent boredom which might result in bad behaviour.
The problems that carers experience being unable to leave their vulnerable relative.

Funding Criteria
The charity will consider all applications that fall within our charitable purposes and meet our funding criteria and, for which, the due diligence process has not identified any unacceptable issues.
Charities must have a written constitution, with exclusively charitable aims, and be run by a minimum of at least 2 trustees.
In making grants, trustees will comply with Charity Commission guidance, to ensure that it is in the charity's best interests, check that any money is used as it is expected it to be and the decision recorded in the minutes. Please check the lists below of our priorities and what we do not fund.

Other Organisations

in the event that the trustees wished to support an organisation that isn't a charity, they are aware of and would comply with the Charity Commission's guidance on doing so. In particular, they would require:

a. Confirmation that the grant is only exclusively used to further the organisation's purposes and that no bribes, facilitation fees or similar will be paid and that no payments will be made to related parties, such as family members or business associates.
b. Submission of the latest audited accounts or, if not available, the latest company/management accounts to accompany the application.
c. An explanation of any material finance related issues that the grantor may reasonably wish to be aware of. These include, but are not limited to a recent modified or qualified audit opinion, or emphasis of matter statement in your most recent accounts, potential loan default, action by creditors to recover debts, cash flow (liquidity) issues, major financial risks, or concerns over longer term sustainability. [if requested]
d. Details of registration with a regulator, professional and/or trade body membership, including registration/membership numbers. [if applicable]
e. Confirmation that any regulatory permissions, licenses or approvals required for the project have been obtained, or an explanation of what action is/will be taken to do so. [if applicable]
f. Safeguarding - details of the procedures used to ensure people are kept safe from harm and how management ensure these are applied consistently. These must comply with the charity's safeguarding policy and legislation, and any regulation specific to the activity.
g. Insurance - Details of insurances held, with a certified true copy of the insurance policy. [if requested]

<u>We will prioritise support to charities organisations/groups who provide the following services:</u>

a. Providing nursing care in the home.
b. Providing day care for vulnerable adults, such as those with dementia or Parkinson's Disease which provides relief for the carers.
c. Provide specialist equipment including bespoke projects for people with disabilities.
d. Provide activities and experiences that encourage good citizenship in the young.
e. Provide training for therapy dogs that support the disabled, blind and deaf or others who may benefit.
f. Provide transport to enable the housebound to join in social activities, visit the doctor or shop.
g. Provide social activities/ entertainment/ refreshments for the lonely/vulnerable/aged.
h. Provide advice, group therapy for people suffering from addictions.

<u>The trustees will not fund the following:</u>

a. Anything political.
b. Animal welfare [but training assistance dogs for people with disabilities we would support].
c. Anything that is not exclusively charitable and compatible with our purposes.
d. Any application that is from an individual, unless there are special circumstances, such as the need to immediately replace a vital piece of equipment for a disabled person such as a speech generator, and that the application is made through a relevant professional.
e. Any organisation not based in England.
f. We would not welcome repeat applications within 2 years of an initial application unless invited to try again the following year due to limited funding available in the current year.
g. We will not fund charities that have unrestricted reserves in excess of 12 months running costs.
h. We may not support organisations that have been running for less than 12 months as they will have no track record.
i. We are not likely to consider an application from a larger concern at present preferring to make a bigger impact with our grants to smaller charities.
j. General appeals from National Charities.

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Accumulation units Purchase value on 8th October 2025
£11,000.00

M & G Charifund	Accumulation Units	Unit price [p]	Value 2026	Value 2025
	28.676		£	
	28.676	44,710.31	12,821.13	£11,000.00

5. Grants made

9 grant payments were made using the income from the standing orders and small donations.

Roald Dahl's Marvellous Children's Charity	£250
Grow Together Bucks	£250
Borderline Counselling Services	£250
Great Horwood Scout Group	£400
Princes Risborough Lighthouse	£400

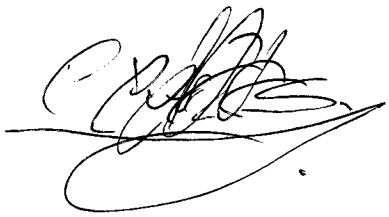
Lighthouse Safe Harbour	£400
Chiltern Comets	£400
LimbPower Junior Games	£400
Thomas Ball Children's Cancer Fund	£400
Total	**£3,150**

6. Investments	**Current year**	**Prior Year**
Cambridge and Counties Bank Ltd	31,380	30,000
Hampshire Trust Bank 5 year FRB [233]	30,000	
M and G [Charifund]	11,000	
Total investments	**72,380**	**30,000**

Declaration

The trustees declare that they have approved the trustees' report and financial statements above.
Signed on behalf of the charity's trustees:

Chair of the Trustees



Date:

10-9-2026.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	The Wooster Family Foundation		
On accounts for the year ended	1st July 2026	**Charity no (if any)**	12009858
Set out on pages	1-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/07/2026.

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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]~~. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	9th September 2026
Name:	Hans-Peter Frederick Brown		
Relevant professional qualification(s) or body (if any):	ACMA		

Address:	44 Manor Park Avenue Princes Risborough HP27 9AS

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	None