

**Charity Commission
Reference Number 247497**

Trustees of the Lady Julia Wood Charitable Trust

Accounts

for the year ended 5 April 2025

**Trustees of the Lady Julia Wood Charitable Trust
Trust Report for the Year Ended 5 April 2025**

Names and Addresses of Trustees

Anthony Michael Malone
Woodside
Hammersley Lane
Penn
Buckinghamshire
HP10 8HG

Tracey Karen Malone - Appointed 23 June 2025
Woodside
Hammersley Lane
Penn
Buckinghamshire
HP10 8HG

Stuart Roderick James Leitch - Deceased 27 June 2025
4 Chipperfield House
Hampden Road
Chalfont st Peter
Buckinghamshire
SL9 9DP

TRUSTEES OF THE LADY JULIA WOOD CHARITABLE TRUST

Objects of the Trust

The Lady Wood Charitable Trust (in the Settlement Deed called the Julia Wood Charitable Trust) was established by a Settlement Deed dated 10th January 1966. The Trustees hold the capital and income of the Trust upon charitable trusts for such charitable objects as the Trustees may at their absolute discretion from time to time select and in carrying out such trusts the Trustees shall in addition to all statutory and other powers have power from time to time in their absolute discretion to pay or transfer any part of the income or capital of the Trust Fund to the governing body of any charity for the general purposes of such charity provided that the Trustees shall not in any year (a year being deemed to commence from the date of the Settlement Deed and any anniversary thereof) distribute capital having a total value of more than one tenth of the value of the Trust Fund at the commencement of such year.

**Trustees of the Lady Julia Wood Charitable Trust
Trust Report for the year ended 5 April 2025**

Balance Sheet as at 5 April 2025

	Pages	<u>2025</u> £	<u>2024</u> £
Capital Account	4	471,242.80	449,608.19
Accumulated Income Account	4	158,320.30	140,680.94
		<u>£ 629,563.10</u>	<u>£ 590,298.13</u>
Represented by:			
Investments at cost			
Market value: £599,198 (2024: £619,068)		600,441.00	548,530.88
Accrued Income		34.68	23.16
Balance at Bank		12,070.77	1,172.17
Cash on deposit with Rathbone Investment Management Limited		18,491.65	41,937.92
		<u>631,038.10</u>	<u>591,664.13</u>
Less: Creditors		1,475.00	1,375.00
		<u>£ 629,563.10</u>	<u>£ 590,289.13</u>

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Mr A M Malone
Trustee

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Mrs T K Malone
Trustee

Trustees of the Lady Julia Wood Charitable Trust

Trust Report for the year Ended 5 April 2025

Capital Account

	<u>2025</u> £	<u>2024</u> £
Balance as at 5 April 2024	449,608.13	433,272.31
Add:		
Net profit/(loss) on sale of investments	21,634.67	16,335.88
Balance as at 5 April 2025	<u>£ 471,242.80</u>	<u>£ 449,608.13</u>

Accumulated Income Account

	<u>2025</u> £	<u>2024</u> £
Balance as at 6 April 2024	140,680.94	135,912.85
Add:		
Surplus for the year ended 5 April 2025	5 17,639.36	4,768.09
Balance as at 6 April 2025	<u>£ 158,320.30</u>	<u>£ 140,680.94</u>

Trustees of the Lady Julia Wood Charitable Trust

Trust Report for the year ended 5 April 2025

Income Account for the year ended 5 April 2025

	<u>2025</u> £	<u>2024</u> £
Income from investments	32,784.82	19,717.82
Donations received	300.00	
Less :Donations	<i>12,000.00</i>	<i>12,000.00</i>
Less: Administrative Charges		
Insurance	<i>246.40</i>	
Other	<i>55.00</i>	
Investment management fees	<i>1,944.06</i>	<i>1,839.73</i>
Accountancy charges	<i>1,200.00</i>	<i>1,110.00</i>
	<hr/> <i>15,445.46</i>	<hr/> <i>14,949.73</i>
Surplus for the year ended 5 April 2025	<hr/> <u>£ 17,639.36</u>	<hr/> <u>£ 4,768.09</u>