Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	January	2025		31	December	2025

Section A Reference and administration details

Charity name	The John & Margaret Wootton Trust Fund
Other names charity is known by	
Registered charity number (if any)	504830
Charity's principal address	Zedra Trust Company (UK) Limited, Booths Hall, Booths Park 3, Chelford Road, Knutsford,
	Cheshire
Postcode	WA16 8GS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Zedra Trust Company (UK) Limited	As above		
2				
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4				
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17				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountants	Simmons Gainsford Professional Services Limited	14th Floor , 33 Cavendish Square LONDON W1G 0PW

Name of chief executive or names of senior staff members (Optional information)

Nicholas Weller FCCA – Partner

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Trust Deed dated 8th December 1975 of " The John and Margaret Wootton Trust Fund"
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The power of appointing new trustees is vested to the current trustee and is common practice to make any such appointment by deed.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of

major risks and the system and procedures to manage them.	

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To apply the Trust Fund or the income thereof for the relief benefit and welfare of aged persons and in particular (but without prejudice to the generality of the foregoing) of aged persons suffering from psycho geriatric disorders.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The objects of the Trust are the provision of relief, benefit and welfare assistance in support of aged persons as specified in the Trust. The Trustee(s) confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment;	The Trustee(s) fulfils the aims incorporated in the governing document by investing the capital in quoted stocks and shares and appropriate deposit accounts. The Trustee(s) distribute the income arising in accordance with the terms of the Trust in making grants for such charitable purposes and to such charitable organisations as they may select at their discretion with specific regard to the benefit and welfare of aged persons suffering psychiatric disorders

- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The trust fund received income **£27,066** and during the year under review the Trustee(s) donated **£28,068** to charitable organisations and to benefit individuals in accordance with the governing document.
At the financial year end the capital value of the trust was **£954,545** and a balance of **£18,136** undistributed income was held. The capital is retained and invested to generate income to fulfil its charitable objectives.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the trustee's policy to distribute all income arising in the trust after allowing for any operating expenses. Because of timing differences between receipt of income and the authorisation of grant payments a balance of undistributed income may be held in reserve at the year end and this will be carried forward and distributed in 2026.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH TAYLOR	
Position (eg Secretary, Chair, etc)	TRUSTEE	

24/08/2026

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of The John and Margaret Wootton Trust Fund

I report to the trustees on my examination of the accounts of The John and Margaret Wootton Trust Fund ('the charity') for the year ended 31 December 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.

Nick Weller

Nicholas Weller FCCA
For and on behalf of Simmons Gainsford Professional Services Limited
Chartered Accountants
14th Floor
Cavendish Square
London
W1G 0PW
Date: 26/10/2026 | 13:45 GMT

CHARITY NAME: THE JOHN & MARGARET WOOTTON TRUST FUND

CHARITY NUMBER: 504830

Accounting Statement for year ended : 31st December 2025 **Our Ref: U0014**

(Receipts and Payments Basis)

Our Own Analysis : **YES**

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest		
Stocks and Shares		
Dividends & Interest received	27,066.00	27,806.00
Other Receipts (not counting as “Gross Income”)		
Total Receipts	27,066.00	27,806.00

PAYMENTS - INCOME

Payments directly for charitable purposes		
Donations : See Schedule	28,068.00	24,455.00
Payments to Capital Funds	4,183.30	
Payments for management and administration including VAT		
Professional Charges- Simmons Gainsford LLP		
Total payments	32,251.30	24,455.00
Net of Receipts/Payments	- 5,185.30	3,351.00
Cash funds last year end	23,321.00	19,970.00
Cash funds this year end	18,135.70	23,321.00

EXPENDABLE ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Receipts from Income Funds	4,183.00	
Receipt from sale of investments	29,080.00	14,472.00
Equalisation payments		
Total Receipts	33,263.00	14,472.00

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments: Simmons Gainsford Professional Services Limited	720.00	720.00
Payments for management and administration including VAT	14,965.00	13,601.00
GPP Custody payments		535.00
Total Payments	15,685.00	14,856.00

Net of Receipts/Payments	17,578.00	- 384.00
Cash funds last year end	11,459.00	11,843.00
Cash funds this year end	29,037.00	11,459.00

FOR ZEDRA TRUST COMPANY (UK) LIMITED

Skaggar.	24/08/26
Trustee authorised to sign on behalf of all trustees	**Date**

Zedra Trust Company (UK) Ltd
Booths Hall
Booths Park 3
Chelford Road
Knutsford
Cheshire WA16 8GS

PERMANENT ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments		-
Equalisation payment		
Total Receipts	-	-

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments SG Perfessional Fees		
Payments for management and administration including VAT		
GPP Custody payments		
Total Payments	-	-
Net of Receipts/Payments		
Cash funds last year end		
Cash funds this year end		

	INCOME	CAPITAL
CASH FUNDS	Unrestricted funds to nearest £	Endowment funds Expendable or Permanent to nearest £
Current	18,136.00	29,037.00
Deposit		
INVESTMENT ASSETS		
Stocks and Shares		925,508.00

The John & Margaret Wootton Trust Fund
Year ended 31 December 2025
Donations

Age UK Cheshire	2,000.00
Cyril Flint Befrienders	7,500.00
Marmalade Trust - Social Activities	4,000.00
NARA Breathing Charity	7,500.00
Twilight Kindness	5,000.00
Bollington Community Association	2,067.68
	28,067.68