The Windrush Trust
Charity Number: 801477
Year ended 5 April 2026

RECEIPTS AND PAYMENTS

	2026 £	2025 £
Receipts		
Donations	166,543	20,400
Interest received	547	360
Dividends received	2,462	1,763
Total Receipts	169,552	22,523
Payments		
Grants made	7,445	3,588
Management fees	1,136	960
Fees for accountancy	1,200	-
Total Payments	9,781	4,548
Net receipts	**159,771**	**17,975**
Realised gains on investments	7,343	-
Net funds brought forward	148,079	130,104
Net funds carried forward	**315,193**	**148,079**
Represented by:		
Unrestricted funds	315,193	148,079
Total funds	**315,193**	**148,079**

Trustees' approval of the financial statements

We approve these financial statements for the period ended 5 April 2026 and confirm that we have made available all relevant records and information for their preparation and give our authority for them to be submitted to the Charities Commission as required.

Mr R P J Price
For and on behalf of the Trustees
28 July 2026

The Windrush Trust
Charity Number: 801477
Year ended 5 April 2026

Notes

1. Basis of preparation

The accounts are prepared on a cash and historic cost basis.

2. Market values

	2026 £	2025 £
Investment assets	299,556	79,840
Cash deposits	31,661	75,023
Total funds	331,218	154,863

The investment market values are at 5 April.

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WINDRUSH TRUST

CHARITY NUMBER 801477

We report to the Trustees on our examination of the accounts of The Windrush Trust for the year ended 5 April 2026.

Responsibilities and basis of report

As the charity Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

We report in respect of our examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

(1) Accounting records were not kept in respect of the trust as required by section 130 of the Act; or

(2) The accounts do not accord with those records.

We 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.

Armstrong Watson LLP
Armstrong Watson LLP (Jul 28, 2026 13:13:07 GMT+1)

Armstrong Watson LLP
Milburn House
Hexham Business Park
Burn Lane
Hexham
NE46 3RU

Date: 28 July 2026

Windrush Trust trustees' report for year ended 5 April 2026

The name of the trust is the Windrush Trust, charity number 801477, whose principal address is Water's Edge, Ferry Lane, Moulsford, Wallingford OX10 9JF. The trustees are Richard Price and Rosemary Price and they have served throughout the year in question.

The trust is governed by a Deed of Settlement dated 2 April 1989. The current trustees originally set up the trust and were appointed as trustees. The power of appointing new or additional trustees is vested in the current board of trustees. New trustees would undergo an informal induction process. They would be provided with the Trust Deed, the latest annual report and accounts and relevant Charity Commission guidance. Trustees are encouraged to attend appropriate training courses to keep up-to-date with their legal and regulatory duties.

The principal object of the trust is to advance Christianity or for such other charitable purpose as the trustees may in their absolute discretion think fit. The main activity to achieve these objects is to make grants to charities or deserving individuals.

The board of trustees manages the charity. The trustees meet when needed to review the Charity's strategic direction, approve financial reports and oversee core activities. Day-to-day opportunities are handled by the trustees. The trustees have a duty to identify and review the principal risks to which the charity is exposed. A risk register is maintained and reviewed annually. Systems and procedures have been established to mitigate the risks identified particularly regarding financial control.

The charity does not have a reserves policy as the trustees do not pay any salaries or rent and have no regular expenses other than accounting fees and bank and investment charges. The trustees do not enter into ongoing commitments.

The trustees have complied with their duty under s.4 Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission. The charity provides public benefit by relieving poverty and helping Christian and other charities with different projects principally in the UK. Those who can benefit are not charged any fee so that anyone can apply though the trustees prefer to know something about the potential beneficiaries before considering them for a grant.

The main sources of income were a transfer by a trustee of investments worth a little over £139,000 at the time of making it and other grants from private individuals. The gift from the trustee was to build up the size of the trust. From now on the trust will look to give a sustainable amount based upon its greater size. Total expenditure for the year was £9,781 which was (save for accountants' fees) directly utilised to deliver the charity's core charitable activities.

As the trust has long-term plans the vast majority of the funds are held in investments on recognised investment markets as the trustees see this as being the best responsible way to increase funds for future use. The trustees acknowledge the funds invested in this way can go down in value as well as up but that has nearly always been superseded when the funds rise in value again and the trust does not have any future commitments. The Trustees intend to preserve the capital value of the Trust Fund and to increase it to keep pace with inflation but to distribute the reminder of its income and capital growth.

Richard Price

Trustee

The Windrush Trust
Charity Number: 801477
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Mr R P J Price
For and on behalf of the Trustees
28 July 2026

The Windrush Trust
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INDEPENDENT EXAMINER'S REPORT

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Date: 28 July 2026