

19 DEC 2022

THE HAMPTON WICK UNITED CHARITY

REPORT OF THE BOARD OF TRUSTEES
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

**THE HAMPTON WICK UNITED CHARITY
FOR THE YEAR ENDED 31 MARCH 2022**

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THE HAMPTON WICK UNITED CHARITY
Registered charity number: 1010147
Trustees' Annual Report from 1 April 2021 to 31 March 2022

Address for correspondence:

258 Hanworth Road,
Hounslow,
Middlesex,
TW3 1EF

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)
Cllr. R. Brown			Council
Rev. J. Field	Chairman		Ex-officio
Cllr. P. Fleming		Appointed January 2022	Council
Mrs .B. Guyatt			Co-opted
Mr. J. Hollis			Council
Mr. D. Matthews			Co-opted

Clerk to the Trustees:

Mr. Paul D. Barnfield, 258 Hanworth Road, Hounslow, Middlesex TW3 3TY.

Structure, governance and management

Type of governing document:

- Charity Commission Scheme including appointment of Trustees dated 15 February 1990.

Composition of the body of Trustees:

- The body of trustees shall consist when complete of seven competent persons being one ex-officio trustee, three nominated trustees and three co-opted trustees. The nominated trustees shall be appointed for a term of 4 years and the co-opted trustees for a term of 5 years.

Objects of the charity set out in its governing body

The area of benefit is the area of the Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, together with St. Mary and St. Alban in Teddington.

Subject to the payment of the expenses of management, the Trustees shall pay out of the yearly income of the Charity a sum of not less than £50 and not more than £1,000 or such other amount as may be approved by the Commissioners to the Parochial Church Council of the existing Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, for application by that council in or towards the maintenance and upkeep of the Church of St. John the Baptist in that ecclesiastical parish.

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Provided that if at any time the Church Commissioners establish a pastoral scheme which creates a new ecclesiastical parish and as a result of which the said church is situated therein then the Trustees shall pay the said sum to the parochial Church Council of the new ecclesiastical parish for application by that council in like manner.

Subject thereto the Trustees shall apply the said income as follows:-

- (a) One third thereof for the promotion of education in the area of benefit, in accordance with various provisions further detailed; and
- (b) Two thirds for relief in need, also with various provisions further detailed.

Summary of the main achievements of the charity during the year

The Trustees met three times: in June and October 2021 and in January 2022.

Historically, income for the charity has come from just three sources – rent from property, dividends from investments and bank interest.

The Charity owns a commercial property in Walton-on-Thames, purchased in June 2016 at a cost of £657,404. Rents received in the year 2021/22 amounted to £42,353 (previous year: £31,894). Due to the coronavirus lockdown from March 2020, the tenants were allowed a three month rent “holiday” in the year 2020-2021.

Dividends received were £14,232 (2020-21: £11,450) and interest from investments was £31 (2020-21: £186).

£1,000 was paid to St John & St Mark PCC. Out of the residue of income received, £7,777 (2020-21: £8,764) was donated from the Promotion of Education Fund and £9,896 from the Relief in Need Fund (2020-21: £12,906). Out of the Relief in Need Fund, £1,680 was donated to individuals in need; £7,816 to other organisations and £400 as Christmas gifts to former Normansfield residents.

The Trustees are aware of the implications of sections 28, 29, 30 and 32 of the Constitution of 1990 regarding application of income and can state that they believe that they are not in breach of them. During the year the Trustees reviewed sections of the Constitution of 1990 regarding the application of income to confirm and ensure compliance with them.

Financial Review

Cash balances at the bank and COIF at 31st March 2022 totalled £127,610 (2021: £95,853).

The Charity also holds 17,355 COIF units worth at financial year end £337,955 (2021: £311,106) and M&G Charifund , BLK Charities UK Equity Fund and BLK Charities UK Bond Fund units valued in total at £133,981 (2021: £124,803).

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Reserves Policy

The Charity holds considerable reserves at the present. Our outgoing yearly commitments are still quite small in comparison. If our income was to drop significantly in any year it would cause no financial problems, so it has been agreed that at the present we do not need to hold any reserves separately, but that we would review the position annually.

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

Signed on behalf of the charity's trustees:

Signature 

Full name: Rev. Jeremy Mark Field

Position: Chairman of the Trustees

Date: 30/11/22

THE HAMPTON WICK UNITED CHARITY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 and 6.

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 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:

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.



Anup Bhamm FCA
Carringtons Limited
Chartered Accountants & Statutory Auditors
6 Maple Grove Business Centre
Lawrence Road
Hounslow
Middlesex TW4 6DR

Date: 19 December 2022

**THE HAMPTON WICK UNITED CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Section A - Receipts and Payments

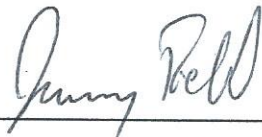
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	YE 31.03.21
	£	£	£	£	£
Receipts					
Rental Income	-	42,353	-	42,353	31,894
Interest from COIF Charity Deposit Fund	-	31	-	31	186
Dividends	-	14,232	-	14,232	11,450
Insurance from Tenant	-	971	-	971	921
Donation	-	0	-	0	300
Sub Total (Gross Income for AR)	<u>-</u>	<u>57,587</u>	<u>-</u>	<u>57,587</u>	<u>44,751</u>
Assets and Investment sales					
Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Receipts	<u>-</u>	<u>57,587</u>	<u>-</u>	<u>57,587</u>	<u>44,751</u>
	=====	=====	=====	=====	=====
Payments					
Administrative expenses	-	3,000	-	3,000	3,174
Professional fees	-	540	-	540	528
Property expenses	-	3,617	-	3,617	3,490
Educational fund donations	-	7,777	-	7,777	8,764
Relief in need fund donations	-	9,896	-	9,896	12,906
St John & St Mark PCC	-	1,000	-	1,000	0
Sub Total	<u>-</u>	<u>25,830</u>	<u>-</u>	<u>25,830</u>	<u>28,862</u>
Asset and Investment purchases					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,000</u>
Total payments	<u>-</u>	<u>25,830</u>	<u>-</u>	<u>25,830</u>	<u>120,862</u>
Net of receipts/(payments)	<u>-</u>	<u>31,757</u>	<u>-</u>	<u>31,757</u>	<u>(76,111)</u>
Transfers between funds	-	0	-	0	0
Cash funds last year end	-	95,853	-	95,853	171,964
Cash funds this year end	<u>-</u>	<u>127,610</u>	<u>-</u>	<u>127,610</u>	<u>95,853</u>
	=====	=====	=====	=====	=====

**THE HAMPTON WICK UNITED CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Section B - Statement of Assets and Liabilities at the End of the Period

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
		£	£	£
Cash funds	Cash at bank	-	52,311	-
	COIF Charity Deposit Fund	-	75,299	-
Total Cash Funds		-	127,610	-
Other monetary assets		-	-	-
		Funds to which asset belongs	Cost	Current Value
Investment assets	COIF Charities Investment Fund	Restricted	385,836	337,955
	M&G Charifund	Restricted	42,000	58,892
	BLK Charities UK Equity Fund	Restricted	1,221	1,182
	BLK Charities UK Bond Fund	Restricted	40,000	73,907
	Windsor House, Walton-on-Thames, Surrey	Restricted	657,404	-
Assets retained for the charity's own use		-	-	-
		Fund to which liability relates	Amount Due	
Liabilities		-	-	-

Signed on behalf of the charity's trustees:



Rev. Jeremy Mark Field, Chairman

30/11/22

Date