

**CHARITY NUMBER 1010147**

**THE HAMPTON WICK UNITED CHARITY**

**REPORT OF THE BOARD OF TRUSTEES  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2023**

**THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2023**

**CONTENTS:**

	<b>Page</b>
<b>Trustees' Report</b>	<b>1-3</b>
<b>Independent Examiner's Report to the Trustees</b>	<b>4</b>
<b>Receipts &amp; Payments Accounts</b>	<b>5-6</b>

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2022 to 31 March 2023**

**Address for correspondence:**

St John's Church  
Church Grove  
Hampton Wick  
Kingston Upon Thames  
KT1 4AL

**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			Council
Mrs .B. Guyatt		Resigned June 2022	Co-opted
Mr. J. Hollis		Resigned February 2023	Council
Mr. D. Matthews			Co-opted
Mrs Hee Joung Kim		Appointed February 2023	Co-opted

Secretary to the Trustees: **Mrs Hannah Kennedy**

**Structure, governance and management**

Type of governing document:

- Charity Commission Scheme including appointment of initial 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.

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2022 to 31 March 2023**

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 2022 and in February 2023.

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 2022-23 amounted to £42,512 (2021-22: £42,353).

Dividends received were £13,801 (2021-22: £14,232) and interest from investments was £1,738 (2021-22: £31).

During the year, no payment was made to St John & St Mark PCC, as they were postponed until July 2023 when £1,000 was paid to each of St John and St Mark PCC. Out of the income received, £17,628 (2021 - 22: £7,777) was donated from the Promotion of Education Fund and £13,736 from the Relief in Need Fund (2021-22: £9,896). Out of the Relief in Need Fund, £1,500 was donated to individuals in need, and £12,236 to other organisations.

In making grants, the Trustees consider the provisions of the Constitution of 1990 regarding application of income (including of sections 28, 29, 30 and 32) and believe that they are in compliance with them.

**Financial Review**

Cash balances at the bank and COIF at 31<sup>st</sup> March 2023 totaled £151,006 (2022: £127,610).

The Charity also holds 17,355 COIF units worth at financial year end £325,166 (2022: £337,955) and M&G Charifund , BLK Charities UK Equity Fund and BLK Charities UK Bond Fund units valued in total at £129,425 (2022: £133,981).

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2022 to 31 March 2023**

**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: 16/10/23

**THE HAMPTON WICK UNITED CHARITY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 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: 22 October 2023

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Section A - Receipts and Payments**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>YE 31.03.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>					
Rental Income	-	42,512	-	42,512	42,353
Interest from COIF Charity Deposit Fund	-	1,738	-	1,738	31
Dividends	-	13,801	-	13,801	14,232
Insurance from Tenant	-	398	-	398	971
<b>Sub Total (Gross Income for AR)</b>	-	58,449	-	58,449	57,587
<b>Assets and Investment sales</b>					
<b>Sub Total</b>	-	-	-	-	-
<b>Total Receipts</b>	-	58,449	-	58,449	57,587
	=====	=====	=====	=====	=====
<b>Payments</b>					
Administrative expenses	-	117	-	117	3,000
Professional fees	-	600	-	600	540
Property expenses	-	2,972	-	2,972	3,617
Educational fund donations	-	17,628	-	17,628	7,777
Relief in need fund donations	-	13,736	-	13,736	9,896
St John & St Mark PCC	-	-	-	0	1,000
<b>Sub Total</b>	-	35,053	-	35,053	25,830
<b>Asset and Investment purchases</b>		-	-	-	-
<b>Total payments</b>	-	35,053	-	35,053	25,830
<b>Net of receipts/(payments)</b>	-	23,396	-	23,396	31,757
Transfers between funds	-	0	-	0	0
Cash funds last year end	-	127,610	-	127,610	95,853
<b>Cash funds this year end</b>	-	151,006	-	151,006	127,610
	=====	=====	=====	=====	=====

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**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	-	34,514	-
	COIF Charity Deposit Fund	-	116,492	-
<b>Total Cash Funds</b>		-	<b>151,006</b>	-
Other monetary assets		-	-	-
			<b>Funds to which asset belongs</b>	<b>Cost</b>
				<b>Current Value</b>
Investment assets	COIF Charities Investment Fund	<b>Restricted</b>	385,836	325,166
	M&G Charifund	<b>Restricted</b>	42,000	55,293
	BLK Charities UK Equity Fund	<b>Restricted</b>	1,221	1,012
	BLK Charities UK Bond Fund Windsor House, Walton-on-Thames, Surrey	<b>Restricted</b>	40,000	73,120
		<b>Restricted</b>	657,404	-
Assets retained for the charity's own use		-	-	-
			<b>Fund to which liability relates</b>	<b>Amount Due</b>
Liabilities				
		-	-	-

Signed on behalf of the charity's trustees:

  
 \_\_\_\_\_  
 Rev. Jeremy Mark Field, Chairman

16/10/23  
 \_\_\_\_\_  
 Date