

**THE HAMPTON WICK UNITED CHARITY**

**REPORT OF THE BOARD OF TRUSTEES**  
**AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2024**

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**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2023 to 31 March 2024**

**Address for correspondence:**

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

**Names of the charity trustees who managed 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)
Rev. Jerry Field	Chairman		Ex-officio
Cllr. Robin Brown			Council
Cllr. Petra Fleming			Council
Cllr. Charles Engel		Appointed June 2023	Council
Mr. David Matthews			Co-opted
Ms Jane Elizabeth Tresise		Appointed June 2023	Co-opted
Mrs Hee Joung Kim		Resigned February 2024	Co-opted

Secretary to the Trustees: Mrs Hannah Kennedy (resigned in December 2023)/  
Mrs Fiona Fisher (appointed in January 2024)

**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 ("PCC") 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 and wider social benefits, 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 2023 and in February 2024.

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 2023-24 amounted to £42,695 (2022-23: £42,512).

Dividends received were £15,325 (2022-23: £13,801) and interest from investments was £5,845 (2022-23: £1,738).

During the year, £2,684 was granted to St John PCC and £1,000 to St Mark PCC. In addition, £1,000 was granted to St Mary with St Alban PCC. Out of the income received, £15,544 (2022-23: £17,628) was donated from the Promotion of Education Fund, £24,395 from the Relief in Need Fund (2022-23: £13,736), and £5,160 (2022-23: Nil) was donated for wider social benefits. Out of the Relief in Need Fund, £3,991 (2022-23: £1,500) was donated to individuals in need, £15,529 (2022-23: £12,236) to other organisations, and £4,875 was spent on a pilot voucher scheme to the neighbourhood in need.

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 31<sup>st</sup> March 2024 totalled £157,767 (31<sup>st</sup> March 2023: £151,006). During the year, all units of M&G Charifund, BLK Charities UK Equity Fund and BLK Charities UK Bond Fund were redeemed for a total of £129,274, which have been reinvested into further COIF units. As a result, the Charity held 23,781 COIF units worth £485,907 at the financial year end (31<sup>st</sup> March 2023: 17,355 units worth £325,166).

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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 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:

*Rev Jeremy Mark Field*  
Rev Jeremy Mark Field (Aug 7, 2024 15:18 GMT+1)  
Signature

Full name: Rev. Jeremy Mark Field

Position: Chairman of the Trustees

Date: 7-Aug-2024

**THE HAMPTON WICK UNITED CHARITY**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY**  
**FOR THE YEAR ENDED 31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 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: 27 August 2024.

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**Section A - Receipts and Payments**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>YE 31.03.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>					
Rental Income	-	42,695	-	42,695	42,512
Interest from COIF Charity Deposit Fund	-	5,845	-	5,845	1,738
Dividends	-	15,325	-	15,325	13,801
Insurance from Tenant	-	631	-	631	398
<b>Sub Total (Gross Income for AR)</b>		64,496	-	64,496	58,449
<b>Assets and Investment sales</b>		129,274	-	129,274	-
<b>Sub Total</b>	-	-	-	-	-
<b>Total Receipts</b>	-	193,770	-	193,770	58,449
	=====	=====	=====	=====	=====
<b>Payments</b>					
Administrative expenses	-	3,442	-	3,442	117
Professional fees	-	1,280	-	1,280	600
Property expenses	-	3,230	-	3,230	2,972
Educational fund donations	-	15,544	-	15,544	17,628
Relief in need fund donations	-	24,395	-	24,395	13,736
Social benefits donations	-	5,160	-	5,160	0
PCC of St John, St Mark, St Mary with St Alban	-	4,684	-	4,684	0
<b>Sub Total</b>	-	57,735	-	57,735	35,053
<b>Asset and Investment purchases</b>		129,274	-	129,274	-
<b>Total payments</b>	-	187,009	-	187,009	35,053
<b>Net of receipts/(payments)</b>	-	6,761	-	6,761	23,396
Transfers between funds	-	0	-	0	0
Cash funds last year end	-	151,006	-	151,006	127,610
<b>Cash funds this year end</b>	-	157,767	-	157,767	151,006
	=====	=====	=====	=====	=====

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**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	-	25,975	-
	COIF Charity Deposit Fund	-	131,792	-
		-----	-----	-----
<b>Total Cash Funds</b>		-	157,767	-
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>	307,604	485,907
	Windsor House, Walton-on-Thames, Surrey	<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  
Rev Jeremy Mark Field (Aug 7, 2024 15:18 GMT+1)

Rev. Jeremy Mark Field, Chairman

7-Aug-2024

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Date