

THE HAMPTON WICK UNITED CHARITY

REPORT OF THE BOARD OF TRUSTEES
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

**THE HAMPTON WICK UNITED CHARITY
FOR THE YEAR ENDED 31 MARCH 2025**

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THE HAMPTON WICK UNITED CHARITY
Registered charity number: 1010147
Trustees' Annual Report from 1 April 2024 to 31 March 2025

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			Council
Mr. David Matthews			Co-opted
Ms Jane Elizabeth Tresise			Co-opted

Ms Jane Elizabeth Tresise resigned in June 2025 and Mr Peter Greenwood was appointed.

Secretary to the Trustees: Mrs Fiona Fisher

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 2024 and in March 2025.

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 2024-25 amounted to £45,617 (2023-24: £42,695).

Dividends received were £13,215 (2023-24: £15,325) and interest from investments was £6,412 (2023-24: £5,845).

During the year, £1,000 each was granted to St John PCC, St Mark PCC and St Mary with St Alban PCC. Out of the income received, £17,427 (2023-24: £15,544) was donated from the Promotion of Education Fund, £24,846 from the Relief in Need Fund (2023-24: £24,395), and £12,660 (2023-24: £5,160) was donated for wider social benefits. Out of the Relief in Need Fund, £3,370 (2023-24: £3,991) was donated to individuals in need, £15,626 (2023-24: £15,529) to other organisations, and £5,850 (2023-24: £4,875) was spent on a 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 31st March 2025 totaled £159,773 (31st March 2024: £157,767). The Charity held 23,781 COIF units worth £463,268 at the financial year end (31st March 2024: 23,781 units worth £485,907).

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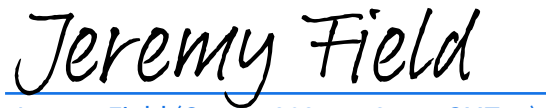
Reserves Policy

The Charity holds limited reserves which are represented by:

- a) Investment assets which generate the income to enable us to provide grants in line with our charitable objects; and
- b) Cash reserves which would enable continued grant making in the event of disruption to our income.

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

Signed on behalf of the charity's trustees:



[Jeremy Field \(Oct 21, 2025 14:21:47 GMT+1\)](#)

Signature

Full name: Rev. Jeremy Mark Field

Position: Chairman of the Trustees

Date: 21/10/2025

THE HAMPTON WICK UNITED CHARITY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY
FOR THE YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 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 \(Oct 22, 2025 09:50:02 GMT+1\)](#)

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

Date: 22/10/2025

**THE HAMPTON WICK UNITED CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

Section A - Receipts and Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	YE 31.03.24
	£	£	£	£	£
Receipts					
Rental Income	-	45,617	-	45,617	42,695
Interest from COIF Charity Deposit Fund	-	6,412	-	6,412	5,845
Dividends	-	13,215	-	13,215	15,325
Insurance from Tenant	-	608	-	608	631
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Sub Total (Gross Income for AR)		65,852	-	65,852	64,496
Assets and Investment sales		-	-	-	129,274
	-----	-----	-----	-----	-----
Sub Total	-	-	-	-	-
	-----	-----	-----	-----	-----
Total Receipts	-	65,852	-	65,852	193,770
	=====	=====	=====	=====	=====
Payments					
Administrative expenses	-	423	-	423	3,442
Professional fees	-	660	-	660	1,280
Property expenses	-	4,830	-	4,830	3,230
Educational fund donations	-	17,427	-	17,427	15,544
Relief in need fund donations	-	24,846	-	24,846	24,395
Social benefits donations	-	12,660	-	12,660	5,160
PCC of St John, St Mark, St Mary with St Alban	-	3,000	-	3,000	4,684
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Sub Total	-	63,846	-	63,846	57,735
Asset and Investment purchases		-	-	-	129,274
	-----	-----	-----	-----	-----
Total payments	-	63,846	-	63,846	187,009
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Net of receipts/(payments)	-	2,006	-	2,006	6,761
Transfers between funds	-	0	-	0	0
Cash funds last year end	-	157,767	-	157,767	151,006
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Cash funds this year end	-	159,773	-	159,773	157,767
	=====	=====	=====	=====	=====

**THE HAMPTON WICK UNITED CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

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	-	12,410	-
	COIF Charity Deposit Fund	-	147,363	-
Total Cash Funds		-	159,773	-
Other monetary assets		-	-	-
		Funds to which asset belongs	Cost	Current Value
Investment assets	COIF Charities Investment Fund	Restricted	307,604	463,268
	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:

Jeremy Field
[Jeremy Field \(Oct 21, 2025 14:21:47 GMT+1\)](#)

Rev. Jeremy Mark Field, Chairman

21/10/2025

Date