FARINGDON UNITED CHARITY CIO

Registered Charity No. 1186581

Receipts and Payments Account

For the year ended 31 March 2026

Faringdon United Charity CIO

CHARITY INFORMATION

Trustees	D Keeling (Stepped down as Chairman 13/11/2025) B Barber E Jarman R Corfield G Webb M Coleman (Appointed Chairman 13/11/2025) K Bentley M Jukes S Hyland J Farmer A Finn
Charity No.	1186581
Address for correspondence	Sally Thurston Faringdon United Charity CIO All Saints' Church Church Street Faringdon Oxfordshire SN7 8AD
Independent Examiner	Anna Chapman FCA Chapman Worth Limited Unit 2 The Old Estate Yard East Hendred Oxfordshire OX12 8JY

Faringdon United Charity CIO

TRUSTEES' REPORT

For the year ended 31 March 2026

The trustees present their annual report and financial statements for the year ended 31 March 2026.

Objectives and activities

The purpose of the Charity is to make grants to assist those in need who reside in the area of benefit which is the Parishes of Great Faringdon, Littleworth and Little Coxwell and adjacent parishes. The Charity may also make grants to assist with education of boys and girls and sport or community projects which benefit those in need.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The Charity has sought to improve the physical and mental wellbeing of those within the area of benefit by providing for individual needs and supporting organisations in the area with like minded objectives. Wider society has benefitted from an improved support structure to those in need as a result of the grants that the charity has provided.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level to cover short to medium term expenditure while maximising the returns on investments. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Structure, governance and management

The charity is a charitable incorporated organisation registered with the Charities Commission on 26 November 2019.

The trustees who served during the year and up to the date of signature of the financial statements were:

D Keeling (Stepped down as Chairman 13/11/2025)
B Barber
E Jarman
R Corfield
G Webb
M Coleman (Appointed as Chairman 13/11/2025)
K Bentley
M Jukes
S Hyland
J Farmer
A Finn

The Trustees are appointed in accordance with the rules and criteria specified in the Charity's Scheme dated 26 November 2019.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees' report was approved by the Board of Trustees.

M.S. Coleman .....

M Coleman

Trustee

Date: 14 September 2026 .....

Faringdon United Charity CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FARINGDON UNITED CHARITY CIO

For the year ended 31 March 2026

I report to the trustees on my examination of the accounts of Faringdon United Charity CIO (the charity) for the year ended 31 March 2026.

Respective responsibilities of trustees and examiner

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 2011 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trustees as required by section 130 of the Act; or

2. the accounts do not accord with the accounting records; or

3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Anna Chapman FCA
Chapman Worth Limited
Unit 2 The Old Estate Yard
East Hendred
Oxfordshire
OX12 8JY
Date:

FARINGDON UNITED CHARITY CIO

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2026

	YEAR TO 31/03/2026		YEAR TO 31/03/2025	
RECEIPTS				
RENTS RECEIVED	1,600		1,420	
INVESTMENT INCOME				
BREWIN/QUILTER	85,000		80,000	
OTHER AND BANK INTEREST	157		323	
DONATIONS			1,500	
GRUNDON RENT	4,200		2,679	
GRUNDON ROYALTIES	6,925		71,661	
OTHER	74		-	
		97,956		157,583
GRANTS MADE				
SICK AND INFIRM	9,295		60	
SENIOR CITIZENS	4,000		-	
YOUNG PEOPLE	61,614		23,122	
FAMILIES	50,025		11,394	
COMMUNITY PROJECTS	2,000		27,340	
		126,934		61,916
ADMINISTRATION				
CLERKS REMUNERATION	13,352		13,616	
EXAMINERS FEES	1,052		960	
AGENTS FEES	-		-	
INSURANCE	1,660		1,539	
COMPUTER COSTS	3,583		1,668	
FIELD UPKEEP	4,424		5,080	
LEGAL FEES			12,501	
WEBSITE/ROOM HIRE			187	
SUNDRY	219		722	
		24,290		36,273
SURPLUS/(DEFICIT) BEFORE CHANGES IN INVESTMENTS		(53,268)		59,394
EXCESS OF PAYMENTS OVER RECEIPTS		(53,268)		59,394
CASH AT BANK 1ST APRIL 2025		79,041		19,647
CASH AT BANK 31ST MARCH 2026		25,773		79,041

FARINGDON UNITED CHARITY CIO

INVESTMENT SUMMARY

For the year ended 31 March 2026

	31/03/2026	31/03/2025
CASH FUNDS		
BANK BALANCES	25,773	79,041
INVESTMENT ASSETS		
QUILTER CHEVIOT PORTFOLIO	3,360,959	3,074,786
BREWIN DOLPHIN PORTFOLIO	3,969,169	3,588,643
TOTAL INVESTMENTS	7,330,128	6,663,429
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
NET BOOK VALUE - Computer equipment	1,395	722

NOTE
THE ABOVE STATEMENT EXCLUDES THE VALUE OF FREEHOLD LAND OWNED BY THE CHARITY, ACQUIRED AT NIL COST AND HELD AS INVESTMENT ASSETS.