

JOSEPH CHARIOTTS CHARITY

Trustees Annual report for the year ended 31 December 2024

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Joseph Chariots Charity

Trustees Annual report for the year ended 31 December 2024

Activities in the year

The property was maintained throughout the year from the monies collected from the maintenance charges to the residents. Significant refurbishments included the overhaul of the underroof timber boards and of the house's hallway. The secondary glazing project is now planned to be completed next year, due to the lead time of the necessary authorisations.

Financial review

In the year to 31st December 2024, a surplus of £3,947 was achieved against a budget of £5,240.

Richard Seguin
Chairman

Charity information

Charity number 205312

Correspondence Address: 63 Clifton Rise, Windsor, SL4 5SX

Trustees:

Richard Seguin (Chairman)

Colin Shearer

Lesley Sherwood

Anthony Mundy

Trustees are volunteers from the United Reformed Church, Windsor

The charity is governed by the Scheme of 17th November 1981 and its charitable objects are:

Provision of Almshouses for persons in conditions of need hardship and distress who are inhabitants of Windsor with a preference for such persons who are adherents of the United Reformed Church.

Maintenance of Almshouses belonging to the Charity.

Benefit of Alms people.

JOSEPH CHARIOTTS CHARITY**Receipts and Payments for the period to 31st December 2024**

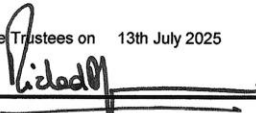
	Total period ended 31 December 2024	BUDGET Dec 2024	Total year ended 31 December 2023
	£	£	£
GENERAL FUND			
Receipts			
Residents' contributions	22,740.00	22,760.00	21,380.00
Other			
COIF	600.56	592.00	592.30
M & G	81.45	64.00	76.42
JPM High Inc	454.16	460.00	460.66
JPM - Claverhouse	2,961.00	2,688.00	2,896.00
NS&I	52.14	-	103.63
NatWest deposit	705.94		
Interest on Coif Charities Deposit Account			
Total Receipts	27,585.25	26,564.00	25,511.01
Payments			
Property running costs			
Electricity	403.00	456.00	460.00
Gas	5,124.75	4,000.00	3,798.30
Water services	541.00	300.00	372.00
Insurance	1,313.01	1,060.00	1,061.22
Site Manager	1,170.00	2,150.00	180.00
Repairs and maintenance	2,840.80	5,100.00	310.00
Cleaning	420.00	420.00	280.00
Gardening	1,379.33	1,250.00	1,353.00
Window cleaning	90.00	120.00	120.00
Refurbishment	9,536.00	6,000.00	-
Management and administration			
Misc administration	829.50	468.00	321.63
Residents' welfare	-	-	
Total Payments	23,647.39	21,324.00	6,256.15
Net Receipts/(Payments)	3,947.86	5,240.00	17,254.86
TOTAL RECEIPTS/(PAYMENTS)	3,947.86	5,240.00	17,254.86
Cash funds brought forward from last year	60,852.23	60,852.23	43,597.37
NET FUNDS AT END OF PERIOD	64,800.09	66,092.23	60,852.23
Unrealised gain in market value of investments	820.92		1,420.44

JOSEPH CHARIOTTS CHARITY

	<u>ACTUAL</u>	<u>PRIOR YEAR</u>
	31 December 2024	31 December 2023
	£	£
ASSETS		
Property	<u>1.00</u>	<u>1.00</u>
Investment Assets (Market Value)		
JPM Claverhouse	59,136.00	60,220.44
JPM High Income	11,373.76	10,016.30
M&G	1,866.81	1,806.28
COIF	22,061.86	21,574.49
Total investments	<u>94,438.43</u>	<u>93,617.51</u>
Cash Funds (Unrestricted General Fund)		
Current A/c	30,544.15	47,354.11
Deposit	34,255.94	-
NS&I	-	13,498.12
	<u>64,800.09</u>	<u>60,852.23</u>
Total assets	<u>159,239.52</u>	<u>154,470.74</u>

Approved by the Trustees on 13th July 2025

Signed



 Chairman of Trustees

Report of the Independent Examiner to the Trustees of the Joseph Chariott's Charity

I report on the accounts of the Trust for the year ended 31st December 2024 which are set out attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You, as the Charity's Trustees, consider that an audit is not required for the year under section 145 of the Charities Act 2011 but that an independent examination is needed under that 2011 Act.

It is my responsibility:

- 1) To examine the accounts under section 145 of the 2011 Act;
- 2) To follow the procedures laid down in the general directions of the Charity Commissioners under section 145 (5) (b) of the 2011 Act and
- 3) To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matter set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (b) to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

George G Flett C A

28 Holland Road, Marlow Bucks SL7 1LJ SIGNED and DATED 28th August 2025