

Annual Report

of

STOKE POGES HASTINGS COMMUNITY FUND

2024

(Registered Charity Number 206915)

ANNUAL REPORT FOR THE YEAR 2024 OF THE STOKE POGES HASTINGS COMMUNITY FUND

THE CHARITY – The two charities merged in January 2011 to establish the above fund

Stoke Poges Relief in Need Charity

The Stoke Common Poor's Fuel Allotment Charity originated in 1822 as a result of the allotment of common land under the provisions of the Stoke Poges and Wexham Enclosure Act of 1810 to provide fuel for the poor of the parish. The Stoke Poges Relief In Need Charity was established in 1991 following the sale of Stoke Common to South Bucks District Council in 1990. The Common had been a liability for the trustees but the invested proceeds from the sale provided an enhanced income with wider objectives for the relief of poverty. Stoke Common benefited from the greater resources that the District Council made available to conserve the rare heathland of the Site of Special Scientific Interest. In 2007, responsibility for Stoke Common was transferred to the City of London and volunteers have worked to restore it to its former state and help to maintain it.

Approximately two thirds of the funds of this charity were endowed and the balance was unrestricted. Only the income from the endowed funds could be used for grants but the unrestricted funds could be used and distributed. Trustees decided to invest and use the income. The unrestricted part of the funds resulted from a bequest to the Charity by the late Frank Solari, the terms of which allow the trustees discretion to use or invest.

More details of the early history of the charity are recorded in a booklet written by Lionel Rigby in 1974 'The History of Stoke Common' – A Poor's Fuel Allotment Charity'

Lord Hastings Hospital Trust

The Lord Hastings Hospital Trust was a long established Stoke Poges charity dating from 1557 when Lord Edward Hastings founded his hospital and almshouse property and from 1980 was governed by a statutory instrument no. 1790. Under the provision of the scheme, the power to build and operate almshouses was retained but the main work of the charity was the provision of relief in need as defined by the charity commission. The trust owned a 19 acre field in Stoke Poges (Hastings Meadow) which was let for horse grazing.

The Governing document is a Scheme dated February 2011

- 1. OBJECTIVES AND ACTIVITIES – The charity is for relief in need and can make grants to meet a great variety of needs. A note issued by the Charity Commission, which can be made available, gives examples of the wide choice in the sort of relief that can be given. We often help people with household**

goods, school uniforms, school transport and nursery fees. Clearance of debts is considered in certain circumstances. This often helps clients through a difficult period and a one-off clearance of some or all debts can enable them to manage their on-going finances. We do refer people as appropriate to citizens advice and debt relief charities

2. CHARITY INVESTMENTS – The investment consists of:

Charities Official Accumulation Fund with a value of £1,533,642 on 31st December 2024

COIF Income Fund with a value of £432,516 on 31st December 2024.

COIF Permanent Endowment Fund. Only the income from the endowed funds can be used (as stated above). The value was £219,828 on 31st December 2024

COIF Property Fund valued at £38,515 on 31st December 2024

The Charity also held £11,698.50 in the COIF Charities Deposit Fund and £13,153 in a Lloyds current account and £20,000 in a Lloyds deposit account.

Total balance £2,269,369

- 3. RELIEF IN NEED – In an attempt to find people in need, we have flyers at various places in the village and have a relationship with Stoke Poges School, We share an advertisement in Stoke Poges News with Stoke Poges United charity. We have a section on the Parish Council web-site and we have a Stoke Poges charities web-site, www.stokepogescharities.uk. Applications can be completed on line or forms can be printed or e mailed**
- 4. GRANTS. During the year grants were given to 7 people totalling £14,564.**
- 5. TRUSTEES – The trustees meet at least twice during the year. During the year Saera Carter was nominated as a trustee and Catherine Smith was co-opted. Trustees at the end of the year are:-**

**Rev.Natasha Brady Vicar of St Giles Ex-Officio
Dr. Susan Lynch, 12, Duffield Lane, Stoke Poges Parish Council Nominee
Mrs Anne Milne 1 Hamden Close, Stoke poges Co-opted
Mrs Katie Relf Oakside, Duffield Lane Stoke Poges Co-opted
Mrs Pamela Lawrence 8, Aldridge Place, Stoke Poges Co-opted
Mrs Mary Crocker Clifton Cottage, Duffield Lane, Stoke Poges Co-opted
Mrs Saera Carter 24 Elizabeth Way Stoke Poges Parish Council Nominee
Rev.Andrew Parry 2 Pennylets Green Stoke Poges Co-opted
Mrs Catherine Smith Beamend Templewood Lane Stoke Poges Co-opted**

Dr Susan Lynch and Mrs Saera Carter are Parish Council appointments. The one ex officio trustee is the Incumbent Vicar.

6. ACCOUNTS – A Statement of Receipts and Payments for the year to 31st December 2024 can be requested. The income was £25218. The expenditure was £15344

April 2025

**Stoke Poges Hastings Community Fund
Finance Report - 31-December 2024**

Summary

Income and Expenditure	2022	2023	2024
Income (net of transfers)			
Current Account	23958.28	26415.86	25217.8
Deposit Account	0	0	0
Total	23958.28	26415.86	25217.8
Expenditure (net of transfers)			
Current Account	-6725.88	-23626.88	-15344.71
Deposit Account	0	0	0
Total	-6725.88	-23626.88	-15344.71
Net cash flow	17232.4	-23626.88	-15344.71

Balances of accounts	2022	2023	2024
Current Account	20490.67	23279.65	13152.74
Petty cash	0	16	16
Deposit Account	11698.5	11698.5	11698.5
Lloyds Deposit account			20000
Accumulation Fund	1298745.2	1459404.89	1533642.02
Income Fund	387366.01	422961.25	432515.97
Property Fund	40883.3	38331.54	38515.12
Permanent Endowment	196880.51	214971.95	219828.19
Total	1956064.19	2170663.78	2269368.54
y-o-y change	-192671.02	214599.59	98704.76
y-o-y change	-8.97	10.97	4.55

Note: 19 acres (approx) - Hastings Meadow and Barn not valued

Current Account

Income	2022	2023	2024
Hastings Meadow rent	3125	3750	3750
Interest from Property	1542.28	2056.11	2085.47
Interest from Income	11191.62	11611.46	11773.44
Income - Permanent	5878.82	5901.57	5983.9
DEFRA RPA	1406.91	1143.12	879.21
Interest from Deposit	113.65	502.72	585.9
Transfer from Deposit	0	0	0
Other income	700	1450.88	159.88
Total income	23958.28	26415.86	25217.80

Outgoings

Case 55	-159.88		
Case 76	-840		
Case 77	0		
Case 78	-350		
Case 79	-100		
Case 80	-3917		
Case 81			
Case 82		-1930.5	
Case 83		-99	
Case 84		-746	
Case 85		-15100.65	
Case 86		-2576.37	
Case 87		0	
Case 88		-104	-650
Case 89		-150	
Case 90		-1564.23	-5200
Case 91			-354
Case 92			-4774.96
Case 93			-200
Case 94			-3335.25
case 95			-50
Total donations / gran	-5366.88	-22270.75	-14564.21
Transfer to Deposit A	0		-20000
Purchase of Fund Unit	-50000		
Gifts	0		-150
PJSA	-375	-450	-450
Other payments	-984	-906.13	-180.5
Total payments	-56725.88	-23626.88	-35344.71

Transaction Date	Transactio	Sort Code	Account N
12/3/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/5/2024	FPI	'30-13-30	712288
11/4/2024	FPI	'30-13-30	712288
10/2/2024	FPI	'30-13-30	712288
9/30/2024	BGC	'30-13-30	712288
9/3/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/13/2024	FPI	'30-13-30	712288
8/2/2024	FPI	'30-13-30	712288
8/1/2024	BGC	'30-13-30	712288
7/2/2024	FPI	'30-13-30	712288
6/4/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/20/2024	FPI	'30-13-30	712288
5/7/2024	DEB	'30-13-30	712288
5/2/2024	FPI	'30-13-30	712288
4/3/2024	FPI	'30-13-30	712288
3/4/2024	FPI	'30-13-30	712288
3/1/2024	FPI	'30-13-30	712288
3/1/2024	FPI	'30-13-30	712288
2/29/2024	FPI	'30-13-30	712288
2/2/2024	FPI	'30-13-30	712288
1/10/2024	FPI	'30-13-30	712288
4/23/1904	FPI	'30-13-30	712288

Transaction Description

CCLA INVESTMENT MA CO3067455 LORD HA 0998717223213052FU 400530 40 03DEC24 12:32
CCLA INVESTMENT MA CO3041789 LORDHAS 5978294391219250FU 400530 40 29NOV24 12:19
CCLA INVESTMENT MA CO3041790 LORDHAS 1019457181219245FU 400530 40 29NOV24 12:18
CCLA INVESTMENT MA CO3041788 LORD HA 3243469030219260FU 400530 40 29NOV24 12:03
PJSA LTD CLIENTS RENTBALLANDATSP RP4679964805184500 207174 10 05NOV24 14:23
CCLA INVESTMENT MA CO3067455 LORD HA 4361734503314014FU 400530 40 04NOV24 13:30
CCLA INVESTMENT MA CO3067455 LORD HA 1223347561312003FU 400530 40 02OCT24 13:17
GBS RE RPA NO2 ACC PY2252637
CCLA INVESTMENT MA CO3067455 LORD HA 9464184005413123FU 400530 40 03SEP24 14:50
CCLA INVESTMENT MA CO3041789 LORDHAS 4027865263510396FU 400530 40 30AUG24 15:36
CCLA INVESTMENT MA CO3041790 LORDHAS 8250220243510391FU 400530 40 30AUG24 15:34
CCLA INVESTMENT MA CO3041788 LORD HA 7036518533510391FU 400530 40 30AUG24 15:33
PJSA LTD CLIENTS RENTBALLANDATSP RP4679961348878900 207174 10 13AUG24 14:15
CCLA INVESTMENT MA CO3067455 LORD HA 0135060071512092FU 400530 40 02AUG24 15:17
GBS RE RPA NO2 ACC PY2192705
CCLA INVESTMENT MA CO3067455 LORD HA 7068319005612092FU 400530 40 02JUL24 16:50
CCLA INVESTMENT MA CO3067455 LORD HA 1988990210414089FU 400530 40 04JUN24 14:01
CCLA INVESTMENT MA CO3041789 LORDHAS 5216745500711386FU 400530 40 31MAY24 17:00
CCLA INVESTMENT MA CO3041790 LORDHAS 4948025364611368FU 400530 40 31MAY24 16:46
CCLA INVESTMENT MA CO3041788 LORD HA 9611314113611379FU 400530 40 31MAY24 16:31
PJSA LTD CLIENTS RENTBALLANDATSP RP4679967840996800 207174 10 20MAY24 20:23
CPR GUARDIAN SIM CD 7733 04MAY24
CCLA INVESTMENT MA CO3067455 LORD HA 7287559523612066FU 400530 40 02MAY24 16:33
CCLA INVESTMENT MA CO3067455 LORD HA 9282548391313089FU 400530 40 03APR24 13:19
CCLA INVESTMENT MA CO3067455 LORD HA 4304032364514073FU 400530 40 04MAR24 15:46
CCLA INVESTMENT MA CO3041788 LORD HA 7029189181711041FU 400530 40 01MAR24 17:18
CCLA INVESTMENT MA CO3041790 LORDHAS 7019240181711051FU 400530 40 01MAR24 17:18
CCLA INVESTMENT MA CO3041789 LORDHAS 8444348320819239FU 400530 40 29FEB24 18:02
CCLA INVESTMENT MA CO3067455 LORD HA 1992518071612068FU 400530 40 02FEB24 16:17
PJSA LTD CLIENTS RENTBALLANDATSP RP4679967353922700 207174 10 10JAN24 11:14
CCLA INVESTMENT MA 946913 9193509202713020FU 400530 40 03JAN24 17:20

Debit Amount	Credit Amount	Balance
	44.77	34364.74
	510.35	34319.97
	1521.97	33809.62
	2994.51	32287.65
	825	29393.14
	47.68	28568.14
	46.59	28520.46
	439.6	28473.87
	48.56	30357.52
	510.35	30308.96
	1487.31	29798.61
	2926.31	28311.3
	825	25384.99
	50.01	24559.99
	439.61	24509.98
	48.58	24070.37
	50.43	24021.79
	561.76	23971.36
	1487.31	23409.6
	2926.31	21922.29
	825	18995.98
	159.88	18182.01
	48.8	18022.13
	50.66	18023.33
	47.54	17982.26
	2926.31	17934.72
	1487.31	15008.41
	503.01	13521.1
	51.06	23997.05
	825	24105.87
	51.22	23330.87
0		24767.8

Transaction Date Transaction Type

12/10/2024 DEB

12/10/2024 TFR

12/10/2024 TFR

11/27/2024 DEB

9/30/2024 FPO

9/13/2024 FPO

5/9/2024 FPO

4/22/2024 DEB

3/13/2024 FPO

2/27/2024 CHQ

2/26/2024 FPO

2/21/2024 DEB

2/20/2024 FPO

2/19/2024 FPO

2/9/2024 FPO

1/26/2024 DEB

1/9/2024 CPT

Transaction Description	Debit Amount
BUS TICKET* O #529 CD 7634	1212
STOKE POGES HASTIN 301330 24549360	10000
STOKE POGES HASTIN 301330 24549360	10000
B & Q 1262 CD 7634	100
L&Q 400000001435531071 G878474 209873 10 29SEP24 12:05	2123.25 case 94
MISS R J CAMPBELL 100000001412382092 HASTINGS TRUST 070436 10 13	200 case 93
STOKE POGES VILLAG 400000001350245296 INVOICE 9952 200206 10 09M	11.03 room hire
WAITROSE CD 7733 21APR24	50
RALPH BAGGE 300000001313705170 HASTINGS TRUST 404786 10 13MAR2	9.59 web host
629	4164.96 case 92
VANQUIS CARD SERVI 500000001298966237 4023962174283081 609594 1	110 case 92
CURRYS ONLINE CD 7634	354 case 91
VANQUIS CARD SERVI 400000001301649075 4023962174283081 609594 1	500 case 92
LIVIU NEDA 200000001291604834 PAINTING 040004 10 18FEB24 18:56	650 case 88
THE INSOLVENCY GRO 600000001290289902 TIG35978 013099 10 09FEB2	5200 case 90
CPR GUARDIAN SIM CD 7733	159.88 watch
LNK COOPERATIVE SL CD 7733 09JAN24	50 cash
	34894.71

loans granted

transfer to deposit account
transfer to deposit account
gift for Nick (field fencing)
28034.27
30157.52

gift card for Auditor

areears
tyres
washing machine
credit card debt
house painting

Transaction Date Transactio Sort Code Account N

12/10/2024	DEB	'30-13-30	712288
12/10/2024	TFR	'30-13-30	712288
12/10/2024	TFR	'30-13-30	712288
12/3/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/27/2024	DEB	'30-13-30	712288
11/5/2024	FPI	'30-13-30	712288
11/4/2024	FPI	'30-13-30	712288
10/2/2024	FPI	'30-13-30	712288
9/30/2024	BGC	'30-13-30	712288
9/30/2024	FPO	'30-13-30	712288
9/13/2024	FPO	'30-13-30	712288
9/3/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/13/2024	FPI	'30-13-30	712288
8/2/2024	FPI	'30-13-30	712288
8/1/2024	BGC	'30-13-30	712288
7/2/2024	FPI	'30-13-30	712288
6/4/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/20/2024	FPI	'30-13-30	712288
5/9/2024	FPO	'30-13-30	712288
5/7/2024	DEB	'30-13-30	712288
5/2/2024	FPI	'30-13-30	712288
4/22/2024	DEB	'30-13-30	712288
4/3/2024	FPI	'30-13-30	712288
3/13/2024	FPO	'30-13-30	712288
3/4/2024	FPI	'30-13-30	712288
3/1/2024	FPI	'30-13-30	712288
3/1/2024	FPI	'30-13-30	712288
2/29/2024	FPI	'30-13-30	712288
2/27/2024	CHQ	'30-13-30	712288
2/26/2024	FPO	'30-13-30	712288
2/21/2024	DEB	'30-13-30	712288
2/20/2024	FPO	'30-13-30	712288
2/19/2024	FPO	'30-13-30	712288
2/9/2024	FPO	'30-13-30	712288
2/2/2024	FPI	'30-13-30	712288
1/26/2024	DEB	'30-13-30	712288
1/10/2024	FPI	'30-13-30	712288
1/9/2024	CPT	'30-13-30	712288
1/3/2024	FPI	'30-13-30	712288

Transaction Description

BUS TICKET* O #529 CD 7634
STOKE POGES HASTIN 301330 24549360
STOKE POGES HASTIN 301330 24549360
CCLA INVESTMENT MA CO3067455 LORD HA 0998717223213052FU 400530 40 03DEC24 12:32
CCLA INVESTMENT MA CO3041789 LORDHAS 5978294391219250FU 400530 40 29NOV24 12:19
CCLA INVESTMENT MA CO3041790 LORDHAS 1019457181219245FU 400530 40 29NOV24 12:18
CCLA INVESTMENT MA CO3041788 LORD HA 3243469030219260FU 400530 40 29NOV24 12:03
B & Q 1262 CD 7634
PJSA LTD CLIENTS RENTBALLANDATSP RP4679964805184500 207174 10 05NOV24 14:23
CCLA INVESTMENT MA CO3067455 LORD HA 4361734503314014FU 400530 40 04NOV24 13:30
CCLA INVESTMENT MA CO3067455 LORD HA 1223347561312003FU 400530 40 02OCT24 13:17
GBS RE RPA NO2 ACC PY2252637
L&Q 400000001435531071 G878474 209873 10 29SEP24 12:05
MISS R J CAMPBELL 100000001412382092 HASTINGS TRUST 070436 10 13SEP24 08:32
CCLA INVESTMENT MA CO3067455 LORD HA 9464184005413123FU 400530 40 03SEP24 14:50
CCLA INVESTMENT MA CO3041789 LORDHAS 4027865263510396FU 400530 40 30AUG24 15:36
CCLA INVESTMENT MA CO3041790 LORDHAS 8250220243510391FU 400530 40 30AUG24 15:34
CCLA INVESTMENT MA CO3041788 LORD HA 7036518533510391FU 400530 40 30AUG24 15:33
PJSA LTD CLIENTS RENTBALLANDATSP RP4679961348878900 207174 10 13AUG24 14:15
CCLA INVESTMENT MA CO3067455 LORD HA 0135060071512092FU 400530 40 02AUG24 15:17
GBS RE RPA NO2 ACC PY2192705
CCLA INVESTMENT MA CO3067455 LORD HA 7068319005612092FU 400530 40 02JUL24 16:50
CCLA INVESTMENT MA CO3067455 LORD HA 1988990210414089FU 400530 40 04JUN24 14:01
CCLA INVESTMENT MA CO3041789 LORDHAS 5216745500711386FU 400530 40 31MAY24 17:00
CCLA INVESTMENT MA CO3041790 LORDHAS 4948025364611368FU 400530 40 31MAY24 16:46
CCLA INVESTMENT MA CO3041788 LORD HA 9611314113611379FU 400530 40 31MAY24 16:31
PJSA LTD CLIENTS RENTBALLANDATSP RP4679967840996800 207174 10 20MAY24 20:23
STOKE POGES VILLAG 400000001350245296 INVOICE 9952 200206 10 09MAY24 22:27
CPR GUARDIAN SIM CD 7733 04MAY24
CCLA INVESTMENT MA CO3067455 LORD HA 7287559523612066FU 400530 40 02MAY24 16:33
WAITROSE CD 7733 21APR24
CCLA INVESTMENT MA CO3067455 LORD HA 9282548391313089FU 400530 40 03APR24 13:19
RALPH BAGGE 300000001313705170 HASTINGS TRUST 404786 10 13MAR24 12:38
CCLA INVESTMENT MA CO3067455 LORD HA 4304032364514073FU 400530 40 04MAR24 15:46
CCLA INVESTMENT MA CO3041788 LORD HA 7029189181711041FU 400530 40 01MAR24 17:18
CCLA INVESTMENT MA CO3041790 LORDHAS 7019240181711051FU 400530 40 01MAR24 17:18
CCLA INVESTMENT MA CO3041789 LORDHAS 8444348320819239FU 400530 40 29FEB24 18:02

629

VANQUIS CARD SERVI 500000001298966237 4023962174283081 609594 10 24FEB24 12:20
CURRYS ONLINE CD 7634
VANQUIS CARD SERVI 400000001301649075 4023962174283081 609594 10 20FEB24 21:58
LIVIU NEDA 200000001291604834 PAINTING 040004 10 18FEB24 18:56
THE INSOLVENCY GRO 600000001290289902 TIG35978 013099 10 09FEB24 09:56
CCLA INVESTMENT MA CO3067455 LORD HA 1992518071612068FU 400530 40 02FEB24 16:17
CPR GUARDIAN SIM CD 7733
PJSA LTD CLIENTS RENTBALLANDATSP RP4679967353922700 207174 10 10JAN24 11:14
LNK COOPERATIVE SL CD 7733 09JAN24
CCLA INVESTMENT MA 946913 9193509202713020FU 400530 40 03JAN24 17:20

Debit Amount Credit AmcBalance

1212	13152.74
10000	14364.74
10000	24364.74
44.77	34364.74
510.35	34319.97
1521.97	33809.62
2994.51	32287.65
100	29293.14
825	29393.14
47.68	28568.14
46.59	28520.46
439.6	28473.87
2123.25	28034.27
200	30157.52
48.56	30357.52
510.35	30308.96
1487.31	29798.61
2926.31	28311.3
825	25384.99
50.01	24559.99
439.61	24509.98
48.58	24070.37
50.43	24021.79
561.76	23971.36
1487.31	23409.6
2926.31	21922.29
825	18995.98
11.03	18170.98
159.88	18182.01
48.8	18022.13
50	17973.33
50.66	18023.33
9.59	17972.67
47.54	17982.26
2926.31	17934.72
1487.31	15008.41
503.01	13521.1
4164.96	13018.09
110	17183.05
354	17293.05
500	17647.05
650	18147.05
5200	18797.05
51.06	23997.05
159.88	23945.99
825	24105.87
50	23280.87
51.22	23330.87

34894.71 24767.8



**Report to the trustees/
members of**

STOKE POGES HASTINGS COMMUNITY FUND

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

206915

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

03/07/2024

Name:

KARRIE TAYLOR

**Relevant professional
qualification(s) or body
(if any):**

CIMA - ACMA CGMA

Address:

40 HAZELL WAY

STOKE POGES

BUCKS SL2 4DD