THE HAMPTON WAR MEMORIAL CHARITY

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2025

Registered No. 212062

THE HAMPTON WAR MEMORIAL CHARITY

TRUSTEES REPORT FOR YEAR ENDED 31st DECEMBER 2025

Registered No. 212062

Address: 1A Jubilee House, Ashley Road, Hampton, Middlesex TW12 2HX

Scheme 3rd April 1944 varied by Scheme 11th April 1979

Trustees:
Rev Derek Winterburn –Chairman - Co-opted (St James's)
Miss Barbara Healey (Vice Chairman) - Co-opted
Cllr Suzette Nicholson - Nominative (LBRuT)
Mr John Soones - Nominative (LBRuT)
Miss Anne Walker - Nominative (All Saints)
Rev. Stuart Leamy - Nominative (LBRuT)
Rev Ben Lovell - Co-opted (St Mary's)
Dr David Wile - Co-opted
Ms Paula Williams - Co-opted
Mrs Ruth McCann - Nominative (St Mary's) Resigned March 25
Mr Ronald Pettit – Nominative (St Mary's) Appointed March 25
Mrs Sarah Selvanathan - Nominative (St James's)
Rev Donna Williams - Co-opted (All Saints)

Clerk/Housing Manager
Mrs Nicola Hall
1A Jubilee House
Ashley Road
Hampton
TW12 2HX

Area of Benefit – the area of the former Civil Parish and Urban District of Hampton as constituted on 27th January 1933

Endowed capital – income only

THE HAMPTON WAR MEMORIAL CHARITY

TRUSTEES REPORT FOR YEAR ENDED 31st DECEMBER 2025 (continued)

The objects of the Charity are to maintain four freehold cottages known as Nos. 2, 4, 6 & 8 Oldfield Road, Hampton. The Cottages are allocated to men or widows of men who have served as members of the armed forces of the Crown with preference being given to men or widows of men who have served on active service, who reside or were resident in the area of benefit (Hampton and Hampton Hill). If no such person applies or is not deemed suitable as an occupant of the Cottages the Trustees may consider any deserving poor of the same area. The main concern of the Trustees is to maintain the Cottages to a reasonable standard so far as finance is available and have the welfare of the occupants in mind.

TAYLOR BEQUEST.

During the year, £40,000 was invested in COIF Charities Investment Fund Inc. A total of 2,062.7275 units were purchased.

THE HAMPTON WAR MEMORIAL CHARITY
STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2025

ASSETS

31.12.24			31.12.25
	Property		
264,000.00	Property value of four Cottages Oldfield Road, Hampton (estimated) Nos 2, 4, 6 & 8		264,000.00
	Investments		
41,641.85	2,052 COIF Income Units (Endowed Capital)	39,648.54	
35,445.59	295.669 COIF Charity Multi Asset Accumulation Fund Units	41,668.34	
-----	Taylor Bequest 2,062.7275 COIF Charities Investment Fund Inc.	39,855.81	121,172.69
	Cash at Bank		
63,100.76	Deposit Account	64,182.50	
47,256.90	Current Account	27,558.54	91,741.04
£ 451,445.10			£476,913.73

LIABILITIES

304,721.94	**Endowed Capital** at 31.12.24	305,641.85	
919.91	Surplus/loss on revaluation of COIF Income Units to Market Value at 31.12.25	(1,993.31)	
305,641.85	Balance at 31.12.25		303,648.54
167,187.73	**Repairs/Refurbishment Fund** at 31.12.24 (includes balance on Taylor bequest as at 31.12.24**)**	145,803.25	
-----	Taylor Bequest cost of COIF units	40,000.00	
----	Taylor bequest loss on valuation of COIF Charities to market value at 31.12.25	(144.19)	
2,985.01	Surplus on revaluation of Accumulation Shares to Market Value at 31.12.25	6,222.75	
(24,369.49)	Surplus/Loss on Income Account	(18,616.62)	
145,803.25	Fund balance at 31.12.25		173,265.19
£451,445.10			£ 476,913.73

The four cottages were insured for £1,712,265 as at July 2025

THE TRUSTEES OF THE HAMPTON WAR MEMORIAL CHARITY

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st DECEMBER 2025

31.12.24			31.12.25
	RECEIPTS		
	Maintenance Contributions:		
7,885.00	Cottage No 2	8,434.23	
6,390.00	No 4	7,755.00	
7,680.00	No 6	8,555.00	
8,590.00	No 8	7,735.00	
30,545.00			32,479.23
933.02	Interest	831.74	
1,133.53	Dividends on COIF units	1,164.10	
250.00	Grant Hampton Parochial Charity	250.00	
7.50	TV Licence Refund	------	
			2,245.84
32,869.05			34,725.07
	PAYMENTS		
1,681.80	Water Rates	2,364.96	
------	Garden Maintenance	--------	
46,513.98	General Repairs and Renewals	2,530.00	
360.00	Official Custodian NAA	360.00	
1,033.96	Insurance	1,004.41	
5,100.00	Hampton Parochial Charity – administration fees from 01.01.25 to 31.12.25	5,100.00	
267.00	NAA Subscription	275.00	
774.84	Gas Service and Safety Charges	1,090.65	
354.00	TV Licences	349.00	
60.00	Charitable Donation	------	
282.96	Sundry	267.67	
810.00	Home Survey	--------	
--------	Taylor Bequest – COIF Units	40,000.00	
57,238.54			53,341.69
(£24,369.49)	Loss at 31.12.25		(£18,616.62)

Independent Examiner's Report on the Accounts

Report to the trustees of	:	Hampton War Memorial Charity
On accounts for the year ended	:	31st December 2025
Charity Number	:	212062
Set out on pages	:	1 – 4

I report to the trustees on my examination of the accounts of the above charity for the year ending 31st December 2025.

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.

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 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 and 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.

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Mr Michael Spraggs
4 Malvern Road
Hampton TW12 2LN

Dated: 2026