

The Great Baddow Parochial Charities.

Annual Report of the Trustees for the year ending 31st December 2024

Constitution.

The Great Baddow Parochial Charities, c/o. 70 Eastwood Park, Great Baddow, Chelmsford, Essex, CM2 8HF are registered with the Charity Commission (Reg. No. 213004) and constituted by Deed of Trust. They are part of the Almshouse Association (Reg. No. 605), and the Independent Housing Ombudsman Scheme (Reg. No. A2198).

Objectives.

The objectives of the Charities, as laid down in the Deeds of Trust, are:
For the Relief of Need within the Parishes of Great Baddow and Galleywood.
Provision of Almshouse Accommodation for elderly and needy residents.
Assistance with funding for the provision of Sunday Schools within the Parishes of Great Baddow and Galleywood.

Public Benefit.

The Trustees have had regard to the Charity Commission's guidance on public benefit in carrying out the Charities' activities during the year.

Trustees.

- The Charities are administered by a committee of Trustees comprising:
Three Nominative Trustees who are nominated by the Great Baddow Parish Council and serve for a period of four years.
- One Co-optative Trustee who serves for a period of five years.
- One Ex- officio Trustee, who is for the time being a Team Vicar of the Parish of Great Baddow.

In addition to the above a Clerk is appointed to carry administrative tasks as determined by the Trustees.

List of Trustees for the year:

Mr. J. Fuller, Chair	(Co-optative Trustee)
Mrs A. Winder	(Nominative Trustee)
Mr J. Ansell	(Nominative Trustee)
Mrs V. Chilwell	(Nominative Trustee)
Vicar – Revd. P Sheldrake	(Ex- officio Trustee)

The Clerk is Dr. W. N. McLean and can be contacted at the Charities' address as above.

During the year 2024:

The Trustees met on four occasions for the routine administration of the Charities' business, including the upkeep of ten almshouses. Charitable donations, derived from interest on investments, were made to the Vicars of Great Baddow and Galleywood for the Relief of the Needy of the Parishes and to the Sunday Schools. Each resident of the Almshouses was presented with Christmas Gifts.

There were no vacancies at either of the almshouse at Kinghams and St Mary's Court during the year.

Routine maintenance was conducted at both properties during the year. The stairlift at Kinghams was also replaced. Mr. Matthew Johnson, of Johnson Heritage, undertook and completed all the necessary work related to the findings of the 2022 Quinquennial Inspection at Kinghams. Related work undertaken involved the replacement of a failed flat roof at the front of the property and subsequent, internal repairs and redecoration.

The residents of Kinghams have continued to be supported financially by payments from the government's OPSS assistance scheme. A review of the investments took place in December. At the same meeting the Trustees agreed a budget for 2025 and an increase in maintenance contributions from almshouse residents. It was agreed that reserves should continue to be at a level of £15,000 per property in case of urgent or emergency repairs.

During the year the Trustees have agreed the first five policies that the Charity Commission expects almshouse charities to have in place and those additional policies recommended by the Almshouse Association. The remaining policies will be positioned in 2025.

Jonathan Fuller, Chair of Trustees.

7th March 2025.

For and on behalf of the Trustees.

Independent Examiner's Report to the Trustees of Great Baddow Parochial Charities

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which are set out on pages 1 to 2.

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.

Jackie Patient FCA
146 New London Road
Chelmsford
Essex
CM2 0AW

7 June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Great Baddow Parochial Charities	No (if any) 213004
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Receipts and payments accounts

For the period from	Period start date 01.01.2024	To	Period end date 31.12.2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Maintenance Contributions	47,077	-	-	47,077	42,985
Investments	725	115	-	840	827
Interest received	3,015	-	-	3,015	2,469
Residents voluntary contributions	-	-	-	-	-
Other	36	-	-	36	144
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,853	115	-	50,968	46,425
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,853	115	-	50,968	46,425
A3 Payments					
Water, gas & electricity	11,488	-	-	11,488	12,172
Insurance	1,799	-	-	1,799	1,721
Clerks honorarium	4,000	-	-	4,000	4,000
Independent examination	-	-	-	-	-
Repairs & maintenance	16,053	-	-	16,053	637
Cyclical Maintenance	2,590	-	-	2,590	3,601
General expenses	666	-	-	666	640
Charitable donations	1,224	113	-	1,337	1,121
	-	-	-	-	-
Sub total	37,820	113	-	37,933	23,892
A4 Asset and investment purchases, (see table)					
	20,000	-	-	20,000	-
	-	-	-	-	-
Sub total	20,000	-	-	20,000	-
Total payments	57,820	113	-	57,933	23,892
Net of receipts/(payments)	- 6,967	2	-	- 6,965	22,533
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	114,721	116	-	114,837	92,304
Cash funds this year end	107,754	118	-	107,872	114,837

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	45,884	118	-
	Bank deposit account	61,870	-	-
		-	-	-
	Total cash funds	107,754	118	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M & G Charity Multi Asset Funds		-	38,671
	COIF		-	236,170
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	10 Almshouses (insurance Valuation)		-	-
	4: 63-69 (odds) Vicarage Lane		-	446,828
	6: - 48-50 Maldon Road		-	994,899
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J FULLER	03/03/2025	
		A WINDER	03/03/2025	