Matthew Hutchinson Gilling Charity Year End 2025

Gilling Charity Summary - Year End 2025

	Year End 2025	Year end 2024
Total Investment funds value	£809,527.71	£850,226.36
Total cash in bank accounts	£114,841.94	£108,496.65
Total assets	£924,369.65	£958,723.01
Increase in total assets in year	-£34,353.36	£21,307.80
Charitable payments made in year	£19,139.20	£25,477.60
Charitable payments as a percentage of assets	2.07%	2.66%

Detail - COIF Investment Fund balances

	Year End 2025			Year End 2024		
	Units	Unit value	Total	Units	Unit value	Total
Fund CO3053414-001	20,899.57	19.3219	£403,819.40	20,899.57	20.2933	£424,121.24
Fund CO3053415-001	20,997.33	19.3219	£405,708.31	20,997.33	20.2933	£426,105.12
Total fund value			£809,527.71			£850,226.36
Fund value change over the year			-£40,698.65			£18,782.38

Detail - Bank account balances

	Units	Unit value	Year End 2025	Year End 2024
Deposit CO3053413-001		1	£103,708.97	£95,674.48
Barclays Current a/c			£11,132.97	£12,822.17
Total cash in bank			£114,841.94	£108,496.65
Cash change over the year			£6,345.29	£2,525.42

Detail - Income and Expenditure

		Year End 2025	Year End 2024
Income	Fund Dividends	£23,768.10	£23,143.83
	Deposit a/c interest	£4,266.39	£3,731.09
		£28,034.49	£26,874.92
Expenditure			
Charitable	Regular beneficiaries	£13,250.00	£16,850.00
	Student grants	£2,500.00	£1,000.00
	Single payments	£2,600.00	£6,850.00
		£18,350.00	£24,700.00
Administration	Expenses	£89.20	£77.60
	Honorarium	£700.00	£700.00
		£789.20	£777.60
Total Expenditure		£19,139.20	£25,477.60
Excess of income over expenditure		£8,895.29	£1,397.32

Name	Old account No.	New account No.
COIF Deposit Fund	162940001C	CO3053413
COIF Investment Fund	162940001T	CO3053414
COIF Investment Fund	162940002T	CO3053415

Checked and found to be correct

Richard Bradley 28.3.25

Gilling Charity Financial Transactions Year end 2025

Investment Funds

31/12/2025	Fund CO3053414-001		£403,819.40	
31/12/2025	Fund CO3053415-001		£405,708.31	
	Total Fund			£809,527.71

COIF Deposit Fund CO3053413-001

					Analysis		
		Debit	Credit	Balance	Interest	Dividends	To Current a/c
01/01/2025	COIF Deposit fund opening balance		£95,674.48	£95,674.48			
03/01/2025	Interest		£372.70		£372.70		
04/02/2025	Interest		£372.50		£372.50		
28/02/2025	Dividend income from CO3053414		£2,938.48			£2,938.48	
28/02/2025	Dividend Income from CO3053415		£2,952.22			£2,952.22	
04/03/2025	Interest		£329.42		£329.42		
02/04/2025	Interest		£381.42		£381.42		
02/05/2025	Interest		£366.31		£366.31		
30/05/2025	Dividend income from CO3053414		£2,938.48			£2,938.48	
30/05/2025	Dividend Income from CO3053415		£2,952.22			£2,952.22	
03/06/2025	Interest		£369.98		£369.98		
02/07/2025	Interest		£359.85		£359.85		
02/07/2025	Interest		£12.35		£12.35		
04/08/2025	Interest		£382.27		£382.27		
29/08/2025	Dividend income from CO3053414		£2,938.48			£2,938.48	
29/08/2025	Dividend Income from CO3053415		£2,952.22			£2,952.22	
02/09/2025	Interest		£373.70		£373.70		
08/09/2025	Transfer to Barclays A/c	£20,000.00					£20,000.00
02/10/2025	Interest		£316.88		£316.88		
04/11/2025	Interest		£319.23		£319.23		
28/11/2025	Dividend income from CO3053414		£3,040.89			£3,040.89	
28/11/2025	Dividend Income from CO3053415		£3,055.11			£3,055.11	
02/12/2025	Interest		£309.78		£309.78		
31/12/2025	CCLA CAF Deposit account 1C Closing balance	£20,000.00	£123,708.97	£103,708.97	£4,266.39	£23,768.10	£20,000.00
	Account movement	£20,000.00	£28,034.49	£8,034.49			£8,034.49
	Analysis totals	£20,000.00	£28,034.49	£8,034.49			
		£0.00	£0.00	£0.00			

	Barclays Current Account					Analysis						
		Debit	Credit			Regular Beneficiaries	Student grants	Single payments	Expenses	Honorarium	From Deposit a/c	Interest
01/01/2025	Barclays Community a/c opening balance			£12,822.17								
07/01/2025	Chq 101602	£500.00		£12,322.17			£500.00					
15/01/2025	STO M.Morris	£50.00		£12,272.17						£50.00		
17/02/2025	STO M.Morris	£50.00		£12,222.17						£50.00		
27/02/2025	Chq 101616	£250.00		£11,972.17		£250.00						
28/02/2025	Chq 101615	£250.00		£11,722.17		£250.00						
03/03/2025	Chq 101576	£500.00		£11,222.17		£500.00						
03/03/2025	Chq 101613	£250.00		£10,972.17		£250.00						
05/03/2025	Chq 101610	£250.00		£10,722.17		£250.00						
05/03/2025	Chq 101612	£250.00		£10,472.17		£250.00						
06/03/2025	Chq 101609	£250.00		£10,222.17		£250.00						
06/03/2025	Chq 101611	£250.00		£9,972.17		£250.00						
10/03/2025	Chq 101577	£250.00		£9,722.17		£250.00						
10/03/2025	Chq 101614	£250.00		£9,472.17		£250.00						
10/03/2025	Chq 101617	£250.00		£9,222.17		£250.00						
11/03/2025	Chq 101578	£250.00		£8,972.17		£250.00						
14/03/2025	Chq 101620	£79.20		£8,892.97					£79.20			
17/03/2025	STO M.Morris	£50.00		£8,842.97						£50.00		
17/03/2025	Chq 101619	£600.00		£8,242.97				£600.00				
25/03/2025	Chq 101618	£250.00		£7,992.97		£250.00						
25/03/2025	Chq 101621	£250.00		£7,742.97		£250.00						
09/04/2025	Chq 101601	£500.00		£7,242.97			£500.00					
15/04/2025	STO M.Morris	£50.00		£7,192.97						£50.00		
22/04/2025	Chq 101624	£100.00		£7,092.97						£100.00		
15/05/2025	STO M.Morris	£50.00		£7,042.97						£50.00		
20/05/2025	Chq 101622	£10.00		£7,032.97					£10.00			
21/05/2025	Chq 101625	£500.00		£6,532.97			£500.00					
02/06/2025	Chq 101628	£250.00		£6,282.97		£250.00						
03/06/2025	Chq 101629	£250.00		£6,032.97		£250.00						
03/06/2025	Chq 101633	£250.00		£5,782.97		£250.00						
05/06/2025	Chq 101667	£250.00		£5,532.97		£250.00						
06/06/2025	Chq 101626	£500.00		£5,032.97		£500.00						
06/06/2025	Chq 101630	£250.00		£4,782.97		£250.00						
06/06/2025	Chq 101632	£250.00		£4,532.97		£250.00						
06/06/2025	Chq 101636	£250.00		£4,282.97		£250.00						
09/06/2025	Chq 101627	£250.00		£4,032.97		£250.00						
09/06/2025	Chq 101635	£250.00		£3,782.97		£250.00						
10/06/2025	Chq 101665	£250.00		£3,532.97		£250.00						
12/06/2025	Chq 101666	£250.00		£3,282.97		£250.00						
16/06/2025	STO M.Morris	£50.00		£3,232.97						£50.00		
15/07/2025	STO M.Morris	£50.00		£3,182.97						£50.00		
15/08/2025	STO M.Morris	£50.00		£3,132.97						£50.00		
08/09/2025	Credit from CCLA		£20,000.00	£23,132.97							£20,000.00	
10/09/2025	Chq 101673	£250.00		£22,882.97		£250.00						
10/09/2025	Chq 101677	£250.00		£22,632.97		£250.00						
11/09/2025	Chq 101676	£250.00		£22,382.97		£250.00						
15/09/2025	STO M.Morris	£50.00		£22,332.97						£50.00		

17/09/2025	Chq 101675	£250.00		£22,082.97		£250.00						
18/09/2025	Chq 101680	£250.00		£21,832.97		£250.00						
18/09/2025	Chq 101681	£250.00		£21,582.97		£250.00						
19/09/2025	Chq 101671	£500.00		£21,082.97		£500.00						
19/09/2025	Chq 101672	£250.00		£20,832.97		£250.00						
24/09/2025	Chq 101683	£250.00		£20,582.97		£250.00						
26/09/2025	Chq 101682	£250.00		£20,332.97		£250.00						
01/10/2025	Chq 101679	£250.00		£20,082.97		£250.00						
06/10/2025	Chq 101674	£250.00		£19,832.97		£250.00						
15/10/2025	STO M.Morris	£50.00		£19,782.97						£50.00		
17/11/2025	STO M.Morris	£50.00		£19,732.97						£50.00		
18/11/2025	Chq 101684	£1,000.00		£18,732.97				£1,000.00				
18/11/2025	Chq 101686	£500.00		£18,232.97				£500.00				
28/11/2025	Chq 101688	£500.00		£17,732.97			£500.00					
02/12/2025	Chq 101637	£350.00		£17,382.97		£350.00						
02/12/2025	Chq 101685	£500.00		£16,882.97				£500.00				
03/12/2025	Chq 101687	£500.00		£16,382.97			£500.00					
04/12/2025	Chq 101692	£350.00		£16,032.97		£350.00						
08/12/2025	Chq 101639	£350.00		£15,682.97		£350.00						
08/12/2025	Chq 101647	£350.00		£15,332.97		£350.00						
09/12/2025	Chq 101638	£350.00		£14,982.97		£350.00						
09/12/2025	Chq 101640	£500.00		£14,482.97		£500.00						
09/12/2025	Chq 101643	£350.00		£14,132.97		£350.00						
09/12/2025	Chq 101644	£350.00		£13,782.97		£350.00						
15/12/2025	STO M.Morris	£50.00		£13,732.97		£50.00				£50.00		
		£19,089.20	£20,000.00	£13,782.97		£13,250.00	£2,500.00	£2,600.00	£89.20	£700.00	£20,000.00	£0.00
31/12/2025	Closing Balance			£13,782.97						£19,139.20		

Annual Report 2025

Rev Matthew Hutchinson Gilling Charity 220870

Contact Details/Head Office
Clerk Mrs M Morris, Stonehaven, Hutton Magna,
Richmond, North Yorkshire, DL11 7HQ

Trustees
Marian Lewis (Chair)
Rev C Pinchbeck
Rev D Bartlett
Rev Canon M Fletcher
Mr G Roynon
Mrs S Simpson
Mrs A Willis
Mrs B Gledhill

Independent Examiner
Mr Richard Bradley, 92 High Street, Gilling West,
Richmond, North Yorkshire, DL10 5JW

Governing Document
Trust Deed Sealed and founded on 26th October 1704

Trustee Appointment
Trustees are volunteers who stay in post for five years, plus four clergy as stipulated in the Trust Deed.

Management
Meetings are held every six months where decisions are made through the process of moving a motion.

Charity Purpose
Please see attached Deed

Achievements and Performance
Please see attached accounts (Two pages)

M Lewis
15th Oct 2026

Sealed 23rd March 1979.
N98(s) 79.

County - North Yorkshire

Ancient Parish - Gilling

Charities
1. Reverend Matthew Hutchinson
2. Hutchinson Educational Foundation.

L3(E.) / 220,870 A/2.
Stamp 50p
Scheme including appointment of Trustees.

CHARITY COMMISSION

In the matter of the following Charities, in the Ancient Parish of Gilling, in the County of North Yorkshire:

1. The Charity of the Reverend Matthew Hutchinson, founded by will dated the 26th October 1704 and comprised in a Scheme of the Charity Commissioners of the 21st October 1947 (exclusive of the Charity called the Hutchinson Educational Foundation, constituted by an Order made by the Commissioners on the 22nd July 1904 under the Board of Education Act, 1899, s.2(2));
2. The said Charity called the Hutchinson Educational Foundation; and In the matter of the Charities Act, 1960.

THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES HEREBY ORDER that the following Scheme be approved and established as the Scheme for the regulation of the above-mentioned Charities:

SCHEME

1. **Administration of Charities.** - The above-mentioned Charities and the property thereof specified in the schedule hereto and all other the property (if any) of the Charities shall be administered and managed together as one Charity under the title of Reverend Matthew

Hutchinson's Gilling Charity (hereinafter referred to as the Charity) subject to and in conformity with the provisions of this Scheme by the body of Trustees hereinafter constituted.

2. Investment and cash - The €3,000 Metropolitan Borough of Sandwell 92% Bond specified in the said schedule shall be transferred into the name of the Official Custodian for Charities. Sums of cash at any time belonging to the Charity and not needed for immediate working purposes shall be invested in the name of the said Official Custodian unless the Charity Commissioners otherwise direct.

3. Meaning of expression. - In this Scheme the expression "area of benefit" shall mean the area of the Ancient Parish of Gilling.

TRUSTEES

4. Trustees - The body of Trustees shall consist when complete of nine competent persons being Three Ex-officio Trustees and Six Co-optative Trustees.

5. Ex-officio Trustees - The Ex-officio Trustees shall be The Rector of the Ecclesiastical Parish of St. James the Great, Melsonby, in the County of North Yorkshire, The Vicar of the Ecclesiastical Parish of St. Agatha, Gilling, and The Rector of the Ecclesiastical Parish of Richmond with Hudswell, in the said county, all for the time being,

6. Co-optative Trustees - The Co-optative Trustees shall be persons who through residence, occupation or employment, or otherwise have special knowledge of the area of benefit.

7. First Co-optative Trustees - The following persons shall be the first Co-optative Trustees and subject to the provisions hereinafter contained for determination of trusteeship shall be entitled to hold office for the following periods respectively:

Harry Fowler, of Bank Hey, Hurgill Road, Retired Schoolmaster, and Ridley Harle, of 22 Stanley Road, Retired Health Authority Officer, both of Richmond, and both for five years from the date of this Scheme;

Kenneth Laybourn, of Cronkley, High Street, Retired Education Officer, and William Henry Pawsey, of Archway House, Retired Estate Foreman, both of Gilling West, in the said county, and both for three years from the said date;

John Philip Lane Welch, of 1 Queens Road, Medical Practitioner, and Mary Lumley Wrench, of 41 Gordon Crescent, Solicitors' Clerk, both of Richmond, and both for one year from the said date.

8. Future Co-optative Trustees - Every future Co-optative Trustee shall be appointed for a term of five years by a resolution of the Trustees passed at a special meeting of which not less than 21 days' notice has been given and may be so appointed not more than one month before the term of an existing Co-optative Trustee expires with effect from the date of expiry but so that the latter shall not vote on the matter.

9. Declaration by Trustees - No person shall be entitled to act as a Trustee whether on a first or on any subsequent entry into office until after signing in the minute book of the Trustees a declaration of acceptance and of willingness to act in the trusts of this Scheme.

10. Determination of trusteeship - Any Co-optative Trustee who is absent from all meetings of the Trustees during a period of one year and any Trustee who is adjudged bankrupt or makes a composition or arrangement with his or her creditors or who is incapacitated from acting or who communicates in writing to the Trustees a wish to resign shall cease thereupon to be a Trustee.

11. Vacancies - Upon the occurrence of a vacancy the Trustees shall cause a note thereof to be entered in their minute book at their next meeting. Any competent Trustee may be re-appointed.

MEETINGS AND PROCEEDINGS OF TRUSTEES

12. Ordinary meetings – The Trustees shall hold at least two ordinary meetings in each year.

13. First meeting - The first meeting of the Trustees shall be summoned by the said Rector of the Ecclesiastical Parish of Richmond with Hudswell or if he fails for three calendar months after the date of this Scheme to summon a meeting by any two of the Trustees.

14. Chairman - The Trustees at their first ordinary meeting in each year shall elect one of their number to be chairman of their meetings until the commencement of the first ordinary meeting in the following year. The chairman shall always be eligible for re-election. If at any meeting the chairman is not present within ten minutes after the time appointed for holding the same or there is no chairman the Trustees present shall choose one of their number to be chairman of the meeting.

15. Special meetings - A special meeting may be summoned at any time by the chairman or any two Trustees upon not less than four days! notice being given to the other Trustees of the matters to be discussed, but if the matters include an appointment of a Co-optative Trustee

then upon not less than 21 days' notice being so given. A special meeting may be summoned to take place immediately after an ordinary meeting.

16. Quorum - There shall be a quorum when four Trustees are present at a meeting.

17. Voting. - Every matter shall be determined by the majority of votes of the Trustees present and voting on the question. In case of equality of votes the chairman of the meeting shall have a casting vote whether he or she has or has not voted previously on the same question but no Trustee in any other circumstances shall give more than one vote.

18. Minutes and accounts - A minute book and books of account shall be provided and kept by the Trustees. Statements of account in relation to the Charity shall be prepared and transmitted to the Commissioners in accordance with the provisions of the Charities Act, 1960, except if and in so far as the Charity is excepted by order or regulations.

19. General power to make regulations - Within the limits prescribed by this Scheme the Trustees shall have full power from time to time to make regulations for the management of the Charity and for the conduct of their business including the summoning of meetings, the appointment of a clerk, the deposit of money at a proper bank and the custody of documents.

APPLICATION OF INCOME

20. Expenses of management. - The Trustees shall first defray out of the income of the Charity all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

21. Relief in need -

(1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in relieving either generally or individually persons resident in the area of benefit who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons: Provided that in applying the said income preference shall be given to persons qualified as aforesaid who are practising members of the Church of England.

(2) The Trustees may pay for such items, services or facilities by way of donations or subscriptions to institutions or organisations which provide or which undertake in return to provide such items, services or facilities for such persons.

(3) In exceptional cases the Trustees may grant relief to persons otherwise eligible therefor who are resident immediately outside the area of benefit but in the opinion of the Trustees ought nevertheless for sufficient reason to be treated as if resident therein or who are located for the time being therein.

22. Restrictions. - In applying the income of the Charity the Trustees shall observe the following restrictions:

(1) They shall not apply any part of the income directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds.

(2) They shall not commit themselves to repeat or renew the relief granted on any occasion in any case.

GENERAL PROVISIONS

23. Appropriation of benefits - The appropriation of the benefits of the Charity shall be made by the Trustees at meetings of their body and not separately by any individual Trustee or Trustees: Provided that the Trustees from time to time may appoint two or more members of their body to be a committee for dealing with any cases of emergency but all acts and proceedings of committees shall be reported in due course to the Trustees.

24. Trustees not to be personally interested - No Trustee shall receive remuneration, or be interested in the supply of work or goods, at the cost of the Charity.

25. Questions under Scheme - Any question as to the construction of this Scheme or as to the regularity or the validity of any acts done or about to be done under this Scheme shall be determined by the Commissioners upon such application made to them for the purpose as they think sufficient.

SCHEDULE

Charity numbered 1 above.

The following investments standing in the name of the Official Custodian for Charities:

£258.02 British Transport 3% Stock, 1978/88.

16,729.53 Income Shares in the Charities Official Investment Fund.

1,503.44 Income Shares in the said Fund, representing accumulations of income.

£3,000 Metropolitan Borough of Sandwell 97% Bond standing in the names of John Philip Lane Welch and James Robert William Siller representing accumulations of income.

£2,046.52 cash on deposit account at the branch of Barclays Bank Limited at Richmond, being accumulations of income.

£1,274.99 cash on current account at the said branch of the said bank.

Charity numbered 2 above

The right to receive out of the income of the Charity numbered 1 above a yearly sum of £2 and so much of a further yearly sum of £2 as may be expended in improving two poor boys in reading, writing and arithmetic.

Sealed by Order of the Commissioners this 23rd day of March 1979.

NOTE

This note has no legal force as part of the scheme but indicates ways in which income may properly be applied for the relief of people in need.

Relief in Need

1. Charities for relief in need operate in the same field as statutory social services. Trustees who administer such charities should not normally give aid until they are satisfied that the potential beneficiary has obtained all the relevant statutory benefits to which he has a claim and should be careful to avoid abating the statutory benefits. Trustees should accordingly acquaint themselves with the system of social benefits, the effect upon such benefits of grants from charitable sources, and the gaps in statutory provision which can be filled by charitable services or facilities for those in need. Leaflets describing the statutory benefits available for the elderly, disabled, sick, unemployed, those on low incomes and single parent families can be obtained from local offices of the Department of Health and Social Security.

2. By consulting officers in the local Social Security offices and in the Social Services Department of the local authority trustees will be able to learn what assistance and services these authorities can give in particular circumstances whether by way of special grants or otherwise and may also discover people living within the charity's area of benefit who have needs which the statutory service do not meet in full. In this way trustees can also ensure that an allowance from the charity or the provision of some item or facility will not affect any statutory benefits.

3. It is for the charity trustees to decide whether need exists in any particular case. The receipt of statutory benefits may be an indication of need but is not a decisive factor in itself. People receiving such benefits may need additional help from charitable funds. But it must be borne in mind that those who are not receiving statutory benefits may also need help.

4. Charity trustees proposing to give immediate aid in cases of emergency should take into account any arrangements made by the statutory authorities to provide essential services in such an emergency and should ascertain, so far as circumstances permit, that emergency relief is not available from public funds.

5. Trustees may either pay directly for the benefits they provide, or give money to beneficiaries to pay for benefits, or they may make arrangements for the benefits to be provided by other organisations in return for subscriptions or donations.

6. The scheme gives the trustees a wide choice in the sort of relief that they can give out of the income of the charity so long as the need is clear. Relief must be given only to assist people who are eligible under the scheme, must be related to the need in each case, and must be reasonable in the circumstances, taking into account any relief available from other sources. Some examples follow and others may occur to trustees:

i Grants of money in the form of -

(a) weekly allowances for a limited period to meet a particular need,

(b) special payments to relieve sudden distress,

(c)payment of travelling expenses for visiting people in hospitals, convalescent homes or similar institutions, or in children's homes, or in prison or other correctional establishments, particularly where more frequent visits are desirable than payments from public funds will allow; and payments to meet consequential expenses of accommodation, refreshments, child-minding, etc.,

(d) payments to other charities accommodating those in need in the area of the charity such as almshouses, or homes or hostels for the residence or care of old, infirm or homeless people,

(e) payments to assist in meeting electricity and gas bills,

(f) payment of television licence fees.

ii. The provision of items either outright or, if expensive and appropriate, on loan, such as

(a) furniture, bedding, clothing, food, fuel, heating appliances,

(b) washing machines for widows with large families or radio or television sets for the lonely, bedridden or housebound.

iii. Payment for services such as house decorating, insulation and repairs, laundering, meals on wheels, outings and entertainments, child-minding.

iv. The provision of facilities such as

(a) the supply of tools or books or payment of fees for instruction or examinations or of travelling expenses so as to help the recipients to earn their living, or

(b) arrangements for a recuperative holiday or change of air.

Further examples follow of the sort of additional help that can be given when those in need are also sick, convalescent, disabled, handicapped or infirm, whether mentally or physically:

v. Grants of money in the form of -

(a) special payments to relieve sickness or infirmity,

(b) payment of travelling expenses on entering or leaving hospitals, convalescent homes or similar institutions, or for out-patient consultations,

(c) payment towards the cost of adaptations to the homes of the disabled,

(d) payment of telephone installation charges and rentals.

vi. The provision of items either outright or, if expensive and appropriate, on loan, such as -

(a) food for special diets, medical or other aids, nursing requisites or comforts,

(b) invalid chairs for the disabled, handicapped or infirm.

vii. The provision of services such as bathing, exchange of library books, foot care, gardening, hair washing, shaving, help in the home, nursing aid, physiotherapy in the home, reading, shopping, sitting-in, tape-recording for the housebound, travelling companions.

viii. The provision of facilities such as arrangements for a period of rest or change of air or to secure the benefits of any convalescent home or other institution or organisation or to provide temporary relief for those having the care of the sick or handicapped person: help for relatives and friends to visit or care for patients: transport.