

Jane Higginson Charity reg charity no 242737

Clerk to the Trustees: Jane Rylands 28 Dodington Whitchurch Shropshire
SY13 1DZ

Tel: 01948 663184 email: jane@ryands.me.uk

Annual Report for the year 2022

History

The charity was founded following a bequest by Mrs Jane Higginson in 1707. The original will allowed for small donations to be made to Ludlow, Ellesmere and Hanmer Parishes. The current scheme gives the area of benefit as the poor and needy in the ancient parishes of Whitchurch (including Ash and Tilstock), Ludlow, Ellesmere and Hanmer. The charity owns land and property at Eastwick Farm, Tybroughton near Whitchurch.

The land and property

The water supply to the farm and land was replaced in 2010 at a cost of £23,330. The Trustees decided to sell the buildings. The barn (unit 2) was sold in 2010 with 5 acres of land realising £180,000 after payment of all costs. The farmhouse and remaining barns (units 1 & 3) were sold with small parcels of adjoining land, realising a total of £441,000 the sales completed during 2012. All proceeds from the farm buildings have been re-invested in COIF Investment Units. Associated farm land has been retained tenanted by two farmers, Mr Barnett (£7,630.50 pa paid in two instalments due on 25 March and 29 September) and Mr Mottershead (£7,940 pa paid in two instalments due on 25 March and 29 September). The rent was last reviewed in 2012. £32,027 of the charity's surplus income was used to purchase additional COIF income units.

Trustees

The current Trustees are as follows:

- Rev J Hunt Ex officio – Rector of Whitchurch
- Mr C Smith Nominated – Whitchurch Town Council
- Cllr P Blyth Nominated – Whitchurch Rural Parish Council
- Mr P Harris Co-opted
- Mr J Stokes Co-opted (resigned 10.11.22)

The Clerk to the Trustees

Mrs Tracey Williams until 30 June 2022, succeeded by Mrs Jane Rylands

Meetings

The Trustees met on three occasions during 2022 on 9 March, 30 June, and 10 November.

Income and Expenditure

The total gross income during 2020 was £44,063.53. Total amount of charitable gifts was £26,404.51 and other running expenses of £1,781.33.

Jane Higginson's Charity			Account transactions (NatWest accounts)																				
Date	Detail	Ref	NatW_curr A/C	COIF div	Way leave	Rent & Property	Ins'nce	Salary	Office	Consult fees	Land	Audit	Charity gifts	Water supply	Total	Rec							
01.01.22	Balance from 2021		49,347.16												49,347.16								
05.01.22	Alan Purcell Butchers	1291	197.23										197.23		197.23			0.00					
05.01.22	Welsh Water	1292	167.23											167.23	167.23			0.00					
18.01.22	Beechtree Centre	1293	10,000.00										10,000.00		10,000.00			0.00					
02.02.2022	CAB	1294	1,530.11										1,530.11		1,530.11			0.00					
	Void	1295													0.00			0.00					
13.04.22	Tracey Williams	1296	558.52					541.70	16.82						558.52			0.00					
28.02.22	COIF	cr	7,068.18	7,068.18											7,068.18			0.00					
25.03.22	Mottershead	cr	3,970.00			3,970.00									3,970.00			0.00					
13.05.22	Barnett	cr	3,815.25			3,815.25									3,815.25			0.00					
31.05.22	COIF	cr	7,068.18	7,068.18											7,068.18			0.00					
21.06.22	CAB	1297	1,404.82										1,404.82		1,404.82			0.00					
21.06.22	Paula Davies	1298	26.00							26.00					26.00			0.00					
22.06.22	Welsh Water	1299	103.93											103.93	103.93			0.00					
30.6.22	Tracey Williams	1300	554.81					541.70	13.11						554.81			0.00					
13.07.22	SYA	1301	4,000.00										4,000.00		4,000.00			0.00					
13.07.22	SDAS	1302	286.00										286.00		286.00			0.00					
17.08.22	Scot Power	cr	120.97		120.97										120.97			0.00					
21.08.22	CAB	1303	1,500.53										1,500.53		1,500.53			0.00					
31.08.22	COIF	cr	7,068.18	7,068.18											7,068.18			0.00					
24.10.22	Mottershead	cr	3,970.00			3,970.00									3,970.00			0.00					
11.11.22	CAB	1304	1,763.82										1,763.82		1,763.82	Rec		0.00					
11.11.22	Bethphage (Club Generat	1305	170.00										170.00		170.00	Rec		0.00					
25.11.22	Mottershead	cr	3,815.25			3,815.25									3,815.25			0.00					
30.11.22	COIF	cr	7,167.52	7,167.52											7,167.52			0.00					
3.12.22	Marches MAT SJT Private	1306	750.00										750.00		750.00	Rec		0.00					
3.12.22	Tilstock PCC	1307	400.00										400.00		400.00	Rec		0.00					
3.12.22	Ash PCC	1308	400.00										400.00		400.00	Rec		0.00					
3.12.22	Hanmer Consolidated	1309	1,000.00										1,000.00		1,000.00	Rec		0.00					
3.12.22	Ludlow PCC	1310	200.00										200.00		200.00	Rec		0.00					
6.12.22	Mrs L Baynes	1311	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs P Collins	1313	70.00										70.00		70.00	rec		0.00					
6.12.22	Mrs P Dulson	1314	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs J Evanson	1315	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs M J Fisher	1316	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs J Healey	1317	70.00										70.00		70.00	rec		0.00					
6.12.22	Ms J Jones	1318	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mr & Mrs M Kozyra	1319	100.00										100.00		100.00	Rec		0.00					
6.12.22	Mrs A McQuillin	1320	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mr F Nicholls	1321	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs F Pitchford	1322	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs A Plummer	1323	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mr & Mrs R Purcell	1324	100.00										100.00		100.00			0.00					
6.12.22	Mrs E Rogers	1325	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs N Saywell	1326	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs M Skeats	1327	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mrs F Small	1328	70.00										70.00		70.00	Rec		0.00					
6.12.22	Mr & Mrs R Smith	1329	100.00										100.00		100.00	Rec		0.00					
6.12.22	Mrs R Snell	1330	70.00										70.00		70.00	Rec		0.00					
22.12.22	Mrs S Taylor	1371	70.00										70.00		70.00	rec		0.00					
22.12.22	Mr & Mrs E M Vaughan	1372	100.00										100.00		100.00	rec		0.00					
22.12.22	Mrs W Webb	1373	70.00										70.00		70.00	rec		0.00					
22.12.22	Mrs W Smith	1375	70.00										70.00		70.00	rec		0.00					
22.12.22	Mr & Mrs V Ablitt	1376	100.00										100.00		100.00	rec		0.00					
22.12.22	Mrs B Smout	1377	70.00										70.00		70.00	Rec		0.00					
22.12.22	Mr & Mrs W Kettle	1378	100.00										100.00		100.00	Rec		0.00					
22.12.22	Miss A McGregor	1379	70.00										70.00		70.00	Rec		0.00					
22.12.22	Mr B Smith	1380	70.00										70.00		70.00	Rec		0.00					
22.12.22	Mrs N Bratton	1381	70.00										70.00		70.00	Rec		0.00					
22.12.22	Mr A P Harris	1382	140.00										140.00		140.00			0.00					
22.12.22	Mrs J Rylands	1383	70.00										70.00		70.00	rec		0.00					
22.12.22	Mrs J Chatterton	1384	100.00										100.00		100.00	rec		0.00					
22.12.22	Balens	1385	370.84				370.84								370.84	rec		0.00					
22.12.22	SDAS (Brownlow Cmty Ce	1386	352.00										352.00		352.00	Rec		0.00					
31.12.21	Lewis	1196	50.00										50.00		50.00	REc		0.00					
27.11.21	Snell	1265	60.00										60.00		60.00			0.00					
27.11.21	Smout	1275	60.00										60.00		60.00			0.00					
															0.00			0.00					
			65,224.85	28,372.06	120.97	15,570.50	370.84	1,083.40	29.93	26.00	0.00	0.00	26,404.51	271.16	65,224.85			0.00					
						44,063.53								28,185.84	65,224.85								

Jane Higginson's Charity
1 January 2022 - 31 December 2022

Receipts and Payments
Information as at: 31.12.22

	Income	2021	Line		Expenditure	2021
Rental Income	15,570.50	15,571	1	Land costs		
Wayleave	120.97	120	2	Insurances	370.84	361
			3	Salary	1,083.40	2,140
COIF Investment Units interest	28,372.06	27,645	4	Office expenses	29.93	71
			5	Legal/professional fees		
			6	Audit fee	26.00	26
			7	Charitable gifts	26,404.51	38,408
			8	Water supply to troughs	271.16	118
			9			
	44,063.53	43,336	10		28,185.84	41,124
Balances			11	Carried forward	65,224.85	
Brought forward	49,347.16		12		93,410.69	
	<u>93,410.69</u>				<u>93,410.69</u>	

Reconciliation			
	NatWest current account as at: 12/30/2022	68,877.69	
	Less unrepresented cheques (see list below) -	3,652.84	
	Plus cash banked after statement or unbanked at: 12/30/2022		
		65,224.85	
	Balance carried forward	<u>65,224.85</u>	
Cheques unrepresented at bank statement date			
Date	Cheq No	Payee	
11/11/2022	1305	Club /Generation	170.00
	1306	Marches	750.00
12/3/2022	1307	Tilstock PCC	400.00
12/3/2022	1310	Ludlow PCC	200.00
12/6/2022	1313	P Collins	70.00
12/6/2022	1314	P Dulson	70.00
12/6/2022	1317	J Healey	70.00
12/6/2022	1321	F Nicholls	70.00
12/6/2022	1324	R Purcell	100.00
12/6/2022	1326	N Saywell	70.00
12/22/2022	1371	S Taylor	70.00
12/22/2022	1372	Vaughan	100.00
12/22/2022	1373	W Webb	70.00
12/22/2022	1375	W Smith	70.00
12/22/2022	1376	V Ablitt	100.00
12/22/2022	1377	B Smout	70.00
12/22/2022	1378	W Kettle	100.00
12/22/2022	1381	Bratton	70.00
12/22/2022	1382	A P Harris	140.00
12/22/2022	1383	J Rylands	70.00
12/22/2022	1384	J Chatterton	100.00
12/22/2022	1385	Balens	370.84
12/22/2022	1386	SDAS	352.00
			<u>- 3,652.84</u>

Assets			
	NatWest current account	65,224.85	
	COIF Income Units opening value	1,075,200.49	
	New value	950,174.14	
30.06.22	Value adjustment	121,795	
31.12.22	Value adjustment	3,230.87	
	COIF closing value	950,174.14	
	Total liquid assets	1,015,398.99	
	Fixed assets (land)	856,350.00	
(Valued at between £6,500 and £10,000 per acre - using the mean £8,250)	Total assets	<u>1,871,748.99</u>	

Signed..... Clerk to the Trustees dated.....

Jane Higginson Charity

Payments report to the meeting on:

31.12.22

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Details</u>
11/30/2021	Christmas Gifts	£2,335.00	Christmas Gifts to residents
11/26/2021	CAB Whitchurch	£1,466.87	Costs July - September
12/10/2021	T Williams	£577.97	Salary £534.97 office expenses £43.00
12/14/2021	WJS	£1,050.00	Contribution to School Trip
12/16/2021	Balens	£361.00	Insurance
1/5/2022	Purcell Butchers	£197.23	Rotary Christmas lunches
1/5/2022	Welsh Water	£167.23	Troughs
1/14/2022	Beechtree Centre	£10,000.00	Contribution to running costs
2/2/2022	CAB Whitchurch	£1,530.11	Costs October - December
4/13/2022	T Williams	£558.52	Salary £541.70 office expenses £16.82
6/21/2022	CAB Whitchurch	£1,404.82	Costs Jan-March
6/21/2022	P Davies	£26.00	Audit
6/22/2022	Welsh Water	£103.93	Rates
6/30/2022	T Williams	£554.81	Salary £541.70 office expenses £13.11
7/13/2022	SYA	£4,000.00	Shropshire Youth grant
7/13/2022	Brownlow Cmty Centre	£286.00	SDAS rent
8/21/2022	CAB Whitchurch	£1,500.53	costs April - June
11/11/2022	CAB Whitchurch	£1,763.82	costs July - Aug
11/11/2022	Club generation	£170.00	karaoke machine
12/3/2022	Marches, SJT	£750.00	
12/3/2022	Parish Christmas gifts	£2,000.00	Christmas gifts
12/6/2022	Christmas Gifts	£1,390.00	Christmas Gifts
12/22/2022	Christmas Gifts	£1,100.00	insurance
12/22/2022	Balens	£370.84	Brownlow rent
12/22/2022	SDAS	£352.00	
	Fund transfer	£ -	
	Charity distribution	£23,770.56	
	Running costs	£2,349.46	
		£26,120.02	

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