

East Hendred Consolidated Catholic Charities Trust

Chairman's Report for 2020

Looking back on last year we were very lucky that we had our AGM just a few days before the country went into national lockdown and the pandemic really took hold.

Whilst we were lucky that the general business of the EHCCC was not overly affected by the lock down and essential repairs and maintenance were able to be carried out, some of the larger ideas that were discussed last year had to take a back seat to the business of just surviving what has been a difficult year all round.

The effect of the pandemic on the Church and the School were more profound and I would like to thank Chris Harrison and Father Andrew for their comprehensive report on the finances and building projects at the Church. And head teacher, Helen Ellery's report from St Amands, on how they have coped, and what this year has highlighted as their immediate need for help from the EHCCC.

The plans for the Old School Hall which were touched on last year did not take place during this financial year but preparations were made and the work has since taken place.

With further build up of funds in the account I feel there is scope to help out within the parish with some of the issues which will be discussed at the meeting and further investment in the properties to ensure and healthy cashflow for the coming years.

ETIE - Chairman of EHCCC
15.04.21

East Hendred Consolidated Catholic Charities**Cashflow****2020**

	<u>BARCLAYS</u>	<u>COIF</u>	<u>NET</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Barclays A/C Opening Bal	20079		
COIF A/C Opening Bal		209756	229835

Income

A/C interest		551	
Fundraising Income			
Misc Income			
St. Mary's Cottage	8450		
Presbytery	22800		
School Masters House	18300		
Old School Hall	14895		
Challoner House	11640		
Newman House	14088		
Refund of Insurance			
Dilapidations			
Donations			
TOTAL INCOME	<u>90173</u>	<u>551</u>	<u>90725</u>

Expenditure

Professional Fees	6471		
Insurance	1423		
Car Parking Rent			
Building repair work	5162		
General Maintnace			
Electricity/Council Tax/Water			
Rent re Burnham	7290		
Rent re Challoner & Newman	9171		
Heating Oil			
Letting Fees Hendred Estate	9136		
Letting other			
Grant to School			
Grant to Church			
TOTAL EXPENDITURE	<u>38653</u>	<u></u>	<u>38653</u>

Net profit for	2020	<u>51520</u>	<u>551</u>	<u>52072</u>
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Transfers between A/Cs

A/C Change for	2020	51520	551	52072
Barclays A/C Closing Bal (31/12)		71599		
COIF A/C Closing Bal (31/12)			210307	
Combined Balance at 31.12.20				281907

Breakdown of Expenses Per Property

Total Amount of Attributable Expenses

	£
Building Repair Work	65780.00
General Maintenance	1047.00
Electricity	134.00
Heating Oil	1071.00
	<hr/> 68032.00 <hr/>

<u>Property</u>	<u>Expenses</u>	<u>Net Amount</u>	<u>Vat</u>	<u>Gross Amount</u>
School Masters House	Building Repairs	8124.00		
	Maintenance	307.00		
	Heating Oil	566.53		
		<hr/> 8997.53 <hr/>		8997.53
Old School Hall	Repairs	143.00		
		<hr/> 143.00 <hr/>		143.00
Challoner House	Building Repairs	99.00		
	Maintenance	246.00		
		<hr/> 345.00 <hr/>		345.00
Newman House	Building Repairs	1185.00		
	Maintenance	80.00		
	Electric	9.17		
		<hr/> 1274.17 <hr/>		1274.17
St Marys Cottage	Building Repairs	14.25		14.25
	Maintenance	339.00		339.00
		<hr/> 353.25 <hr/>		353.25
Presbytery	Building Repairs	54866.00	1349.00	56215.00
	Electricity	125.00		
	Heating Oil	504.00		
		<hr/> 55495.00 <hr/>	1349.00	56844.00
Other	bridge locksmith	<hr/> 75.00 <hr/>		75.00
<u>TOTAL</u>		<hr/> 66682.95 <hr/>	1349.00	68031.95 <hr/>

**EAST HENDRED CONSOLIDATED CATHOLIC CHURCH CHARITIES
RECEIPTS AND PAYMENTS ACCOUNTS**

FOR THE YEAR ENDED 31ST DECEMBER 2020

Charity Number 309233

EAST HENDRED CONSOLIDATED CATHOLIC CHURCH CHARITIES

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Trustees' Annual Report for the period

Period start date			Period end date				
From	1ST	January	2020	To	31st	December	2020

Section A Reference and administration details

Charity name East Hendred Consolidated Catholic Charities

Other names charity is known by St Amand's School Trust

Registered charity number (if any) 309233

Charity's principal address

Hendred Estate Office

East Hendred

Wantage

Postcode OX12 8JZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bishop Philip Eagan			
2	William Sleeman			
3	Katharine Bushell			
4	Barbara Smith			
5	Edward Eyston			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed dated 10th December 1859 amended 31st December 2007.

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

School for the religious and secular education of children in the usual branches of knowledge according to the principle of the Roman Catholic Church.

Provision of education for the children in East Hendred and surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the charity committed to pay a donation of £10,000 to the church for ongoing repairs and improvements.

Financial assistance has also been promised to the school to help pay for a new server and computer equipment which become paramount during lock down to facilitate online learning during the pandemic.

Full occupancy of the properties this year has generated a good cash flow. Repairs and improvements to the buildings have continued ensuring future income is maintained.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds reserves so that funds are available for capital expenditure, as and when major works need to be undertaken.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	E T I Eyston	
Position (eg Secretary, Chair, etc)	Chair	
Date		

Independent Examiner's Report to the Trustees of East Hendred Consolidated Catholic Church Charities

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2020 which are set out on pages 8 and 9.

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.



Will Nixey FCA CTA

Martin and Company
Two Brewers House
50 North Street
Thame
Oxfordshire
OX9 3BH

Date 25 October 2021.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

East Hended Consolidated Catholic Church Charities

309233

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Receipts and payments accounts

For the period from	1st January 2020	To	31st December 2020
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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					
Rents - St Mary's Cottage	8,450	-	-	8,450	9,280
Rent - Presbytery	22,800	-	-	22,800	26,400
Rent - School Master's House	18,300	-	-	18,300	15,032
Rent - Old School House	14,895	-	-	14,895	13,750
Rent - Challoner House	11,640	-	-	11,640	11,640
Rent - Newman House	14,088	-	-	14,088	13,968
Bank interest	551	-	-	551	1,015
	-	-	-	-	-
Sub total (Gross income for AR)	90,724	-	-	90,724	91,085
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,724	-	-	90,724	91,085
A3 Payments					
Professional fees	6,471	-	-	6,471	5,630
Insurance	1,423	-	-	1,423	1,466
Building repairs	5,162	-	-	5,162	6,949
General maintenance	-	-	-	-	2,545
Electricity, council tax, water	-	-	-	-	195
Rent - Burnham	7,290	-	-	7,290	7,080
Rent - Challoner & Newman	9,171	-	-	9,171	9,171
Letting fees	9,136	-	-	9,136	11,020
Grant to School	-	-	-	-	5,000
	-	-	-	-	-
Sub total	38,653	-	-	38,653	49,056
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,653	-	-	38,653	49,056
Net of receipts/(payments)	52,071	-	-	52,071	42,029
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	229,835	-	-	229,835	187,806
Cash funds this year end	281,906	-	-	281,906	229,835

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 - Barclays	71,601	-	-
	Bank - COIF	210,307	-	-
		-	-	-
	Total cash funds	281,908	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E T I Eyston	