

East Hendred Consolidated Catholic Charities Trust

Chairman's Report for 2021

For the second year running we were lucky to be able to hold the AGM just after the second lock down due to coronavirus.

The year ending December 2021 was a productive if expensive one for the EHCCC. The improvements to the Old School Hall got underway and were let to new tenants by April .

I think the pandemic has made people in general sit tight in uncertain times and we have benefitted by not having any changes of tenants during the year.

The Church continued to struggle to hold normal services, but we are happy to report that things are getting back to normal now. I would like to thank Richard Stone, the new Chair of Finance Council for the church and Father Andrew for their report on the finances Church.

There are plans ahead for the refurbishment of the Parish Meeting Rooms, these have been cleared and work is about to start in earnest. The EHCCC are funding the refurbishment and it is hoped that it will greatly improve the facilities the church has to offer.

Looking forwards to the year ahead new windows and new wood burner are planned improvements to the School Master house, with increasing pressure on the energy efficiency this should help this property to achieve a higher standard.

ETIE - Chairman of EHCCC
03.03.22

East Hendred Consolidated Catholic Charities**Cashflow****2021**

	<u>BARCLAYS</u>	<u>COIF</u>	<u>NET</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Barclays A/C Opening Bal	71599		
COIF A/C Opening Bal		210307	
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<u>Income</u>			
A/C interest		28	
Fundraising Income			
Misc Income			
St. Mary's Cottage	11667		
Presbytery	28272		
School Masters House	18300		
Old School Hall	11667		
Challoner House	10670		
Newman House	14158		
Refund of Insurance			
Dilapidations	8500		
Donations			
TOTAL INCOME	103234	28	103262
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<u>Expenditure</u>			
Professional Fees	9031		
Insurance	1756		
Car Parking Rent	200		
Building repair work	66028		
General Maintnance			
Electricity/Council Tax/Water	-46		
Rent re Burnham	7440		
Rent re Challoner & Newman	9171		
Heating Oil			
Letting Fees Hendred Estate	11479		
Letting other	-3500	deposit old school hall	
Grant to School	11000		
Grant to Church	20000		
TOTAL EXPENDITURE	132559		
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Net profit for	2021	28	-29297
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Transfers between A/Cs	-20000	20,000.00	
A/C Change for	2021		
Barclays A/C Closing Bal (31/12)	-49323	20,028.00	
COIF A/C Closing Bal (31/12)	22276	230,335.00	
Combined Balance at 31.12.21			252,611.00

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/>

Independent Examiners Unqualified Report

Independent examiners report to the East Hendred Consolidated Catholic Charities

I report to the trustees on my examination of the accounts of the East Hendred Consolidated Catholic Charities for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the East Hendred Consolidated Catholic Charities, 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 East Hendred Consolidated Catholic Charities accounts carried out under section 145 of the 2011 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 examiners 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 accounting records were not kept in respect of the East Hendred Consolidated Catholic Charities as required by section 130 of the Act.

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.

Signed: *V. Eve*

Name: VALERIE EVE

Professional Qualification: MAAT

Address:

9 BEAMBER MEWS
CAVERSHAM
READING
RG4 6NN

Date: 13/09/2022

3. The Commission's Directions and guidance

All examiners must follow the Directions below. The Directions have legal force as they are made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on the examiner:

- firstly they must carry out the independent examination in accordance with the Commission's Directions
- secondly they must make their independent examiner's report to the charity's trustees
- thirdly they must consider if matters of material significance have come to their attention during the independent examination which give rise to a legal duty to report direct to the Commission (see section 5)

The examiner must follow all the Directions that apply. In the case of receipts and payments accounts Direction 7 does not apply and Directions 8 and 9 only apply in part. The Directions provide the procedural basis for an independent examination. Examiners should note that a charitable incorporated organisation (CIO) is not a company and so independent examiners of CIOs should always follow the guidance in this document for non-company charities.

Direction	Direction heading (first line of the Direction)	Applicable to receipts and payments	Applicable to accruals accounts
1	Check whether the charity is eligible to have an independent examination	✓	✓
2	Check for any conflict of interest that prevents the examiner from carrying out their independent examination	✓	✓
3	Record your independent examination	✓	✓
4	Plan the independent examination	✓	✓
5	Check that accounting records are kept to the required standard	✓	✓
6	Check that the accounts are consistent with the accounting records	✓	✓
7	If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.	N/A	✓
8	Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts	Part ✓	✓

Direction	Direction heading (first line of the Direction)	Applicable to receipts and payments	Applicable to accruals accounts
9	The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts	Part ✓	✓
10	Check the form and content of the accounts	✓	✓
11	Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence	✓	✓
12	Compare the trustees' annual report with the accounts	✓	✓
13	Write and sign the independent examination report	✓	✓
-	Statutory duty to report matters of material significance to the Commission	✓ —	✓
-	Examiner's discretion to report relevant matters to the Commission	✓ —	✓

This section sets out:

- each of the 13 Directions
- guidance on operational procedures and methods which will help examiners to meet the requirements of each of the Directions

Subsequent sections explain:

- the additional guidance applicable when examining smaller charity groups in section 4
- the examiner's legal duty to report matters of material significance to the Commission in section 5
- the examiner's discretion to report relevant matters to the Commission in section 6

The Directions must be followed and are reproduced in bold print, with the explanatory guidance set out in light print below. The guidance distinguishes between the legal requirements that must be followed and practice that should be followed. Also other recommendations are made on practices which the examiner may find helpful. This includes examples that are intended to illustrate a particular point and which are not to be seen as the only way a particular matter is dealt