

East Hendred Consolidated Catholic Charities Trust

Chairman's Report for 2022

2022 was a busy year for the EHCCC. Work on the Parish Rooms took place in the spring and early summer, resulting in a vastly improved community space. The extra headroom on the first floor making this area much more useful.

The window work at The School Masters House followed on and the removal of the mullions has greatly improved the functionality of the windows without compromising the appearance. Hopefully these improvements will go a long way to improving the EPC score.

The other project was getting the Bridge decorated. After exploring other options for this structure we have concluded that the only thing we can do is keep the current bridge well maintained.

Father Andrew's retirement will be a big change for the parish and the community. We hope to be able to welcome a new priest and accommodate them in the Presbytery.

I am very pleased that the Church and School are benefitting from the EHCCC and that they are both thriving. It has been a relief to have a more normal year after the pandemic and nice to see things get back to normal.

ETIE - Chairman of EHCCC
09.03.23

East Hendred Consolidated Catholic Charities**Cashflow 2022**

	BARCLAYS	COIF	NET
	£	£	£
Barclays A/C Opening Bal	22276		
COIF A/C Opening Bal		230335	
			252611

Income

A/C interest		1480	
Fundraising Income			
Misc Income	115		* Deposit owed to Gloi
St. Mary's Cottage	8289		
Presbytery	28602		
School Masters House	18300		
Old School Hall	12833		
Challoner House	12940		
Newman House	14364		
Refund of Insurance			
Dilapidations			
Donations			
TOTAL INCOME	95443	1480	96923

Expenditure

Professional Fees	11877		
Insurance	2557		
Car Parking Rent	400		
Building repair work	137007		
General Maintnance			
Electricity/Council Tax/Water			
Rent re Burnham	7530		
Rent re Challoner & Newman	26488		
Heating Oil			
Letting Fees Hendred Estate	14100		
Letting other	725		
Grant to School	4000		
Grant to Church	10605		
TOTAL EXPENDITURE	215289		

Net profit for	2022	-119846	1480	-118366
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Transfers between A/Cs	120000	-120000		
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A/C Change for 2022				
Barclays A/C Closing Bal (31/12)	22430			
COIF A/C Closing Bal (31/12)		111815		

Combined Balance at 31.12.22				134245
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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
	<u>68032.00</u>

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

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 2022.

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 BRAMBER MEWS
CAVERSHAM
RG4 6NN*

Date: *16/02/23*

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.	-	✓
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