

# THE HAMPTON WICK UNITED CHARITY

England & Wales · Charity number 1010147

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1992-03-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St John's Church  
Church Grove  
Hampton Wick  
Kingston Upon Thames  
KT1 4AL

**Phone** 02089777733

**Email** [jerry@stjohnshamptonwick.org](mailto:jerry@stjohnshamptonwick.org)

**Website** [www.hwuc.org](http://www.hwuc.org)

## Activities

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**Objects:** 1) THE TRUSTEES SHALL PAY OUT OF THE YEARLY INCOME OF THE CHARITY A SUM OF NOT LESS THAN £50 AND NOT MORE THAN £1000 OR SUCH OTHER AMOUNT AS MAY BE APPROVED BY THE COMMISSIONERS TO THE PAROCHIAL CHURCH COUNCIL OF THE EXISTING ECCLESIASTICAL PARISH OF ST. MARK, TEDDINGTON AND ST. JOHN THE BAPTIST, HAMPTON WICK, FOR APPLICATION BY THAT COUNCIL IN OR TOWARDS THE MAINTENANCE AND UPKEEP OF THE CHURCH OF ST. JOHN THE BAPTIST IN THAT ECCLESIASTICAL PARISH: PROVIDED THAT IF AT ANY TIME THE CHURCH COMMISSIONERS ESTABLISH A PASTORAL SCHEME WHICH CREATES A NEW ECCLESIASTICAL PARISH AND AS A RESULT OF WHICH THE SAID CHURCH IS SITUATED THEREIN THEN THE TRUSTEES SHALL PAY THE SAID SUM TO THE PAROCHIAL CHURCH COUNCIL OF THE NEW ECCLESIASTICAL PARISH FOR APPLICATION BY THAT COUNCIL IN LIKE MANNER. (2) SUBJECT THERETO THE TRUSTEES SHALL APPLY ONE THIRD OF THE CLEAR YEARLY INCOME OF THE CHARITY APPLICABLE FOR THE PROMOTION OF EDUCATION SHALL BE APPLY IN PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR ST. JOHN THE BAPTIST CHURCH OF ENGLAND JUNIOR SCHOOL AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE GOVERNORS OF THE SCHOOL AFTER CONSULTATION WITH THE SAID AUTHORITY. (2) THE REMAINING TWO THIRDS SHALL BE APPLY IN RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS.

**Activities:** THE PROMOTION OF EDUCATION AND THE RELIEVING OF HARDSHIP AND DISTRESS IN THE AREA OF BENEFIT.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** ECCLESIASTICAL PARISH ST MARK, TEDDINGTON, ST JOHN, HAMPTON WIC
- Richmond Upon Thames

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £65,852 | £63,846     | -      | -         |
| 2024-03-31 | £64,496 | £57,735     | -      | -         |
| 2023-03-31 | £58,449 | £35,053     | -      | -         |
| 2022-03-31 | £57,587 | £25,830     | -      | -         |
| 2021-03-31 | £44,751 | £28,862     | -      | -         |

## Trustees

| Name                  | Role | Appointed  |
|-----------------------|------|------------|
| Charles Engel         |      | 2023-06-07 |
| David Matthews        |      | 2020-01-29 |
| MATTHEW CARTER        |      | 2026-02-10 |
| Peter Greenwood       |      | 2025-06-16 |
| Petra Fleming         |      | 2022-01-26 |
| Rev JEREMY MARK FIELD |      | 2018-10-10 |
| Robin Wayland Brown   |      | 2020-05-31 |

**THE HAMPTON WICK UNITED CHARITY**

England & Wales - Charity number 1010147

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# Accounts

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**THE HAMPTON WICK UNITED CHARITY**

**REPORT OF THE BOARD OF TRUSTEES**  
**AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2025**

**THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2025**

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**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2024 to 31 March 2025**

**Address for correspondence:**

St John's Church  
Church Grove  
Hampton Wick  
Kingston Upon Thames KT1 4AL

**Names of the charity trustees who managed 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) |
|---------------------------|-----------------|-----------------------------------|---|
| Rev. Jerry Field          | Chairman        |                                   | Ex-officio  |
| Cllr. Robin Brown         |                 |                                   | Council   |
| Cllr. Petra Fleming       |                 |                                   | Council   |
| Cllr. Charles Engel       |                 |                                   | Council   |
| Mr. David Matthews        |                 |                                   | Co-opted  |
| Ms Jane Elizabeth Tresise |                 |                                   | Co-opted  |

Ms Jane Elizabeth Tresise resigned in June 2025 and Mr Peter Greenwood was appointed.

Secretary to the Trustees: Mrs Fiona Fisher

**Structure, governance and management**

Type of governing document:

- Charity Commission Scheme including appointment of Trustees dated 15 February 1990. Composition of the body of Trustees:
- The body of trustees shall consist when complete of seven competent persons being one ex- officio trustee, three nominated trustees and three co-opted trustees. The nominated trustees shall be appointed for a term of 4 years and the co-opted trustees for a term of 5 years.

**Objects of the charity set out in its governing body**

The area of benefit is the area of the Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, together with St. Mary and St. Alban in Teddington.

Subject to the payment of the expenses of management, the Trustees shall pay out of the yearly income of the Charity a sum of not less than £50 and not more than £1,000 or such other amount as may be approved by the Commissioners to the Parochial Church Council ("PCC") of the existing Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, for application by that council in or towards the maintenance and upkeep of the Church of St. John the Baptist in that ecclesiastical parish.

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2024 to 31 March 2025**

Provided that if at any time the Church Commissioners establish a pastoral scheme which creates a new ecclesiastical parish and as a result of which the said church is situated therein then the Trustees shall pay the said sum to the parochial Church Council of the new ecclesiastical parish for application by that council in like manner.

Subject thereto the Trustees shall apply the said income as follows:-

- a) One third thereof for the promotion of education in the area of benefit, in accordance with various provisions further detailed; and
- b) Two thirds for relief in need and wider social benefits, also with various provisions further detailed.

**Summary of the main achievements of the charity during the year**

The Trustees met three times: in June and October 2024 and in March 2025.

Historically, income for the charity has come from just three sources - rent from property, dividends from investments and bank interest.

The Charity owns a commercial property in Walton-on-Thames, purchased in June 2016 at a cost of £657,404. Rents received in the year 2024-25 amounted to £45,617 (2023-24: £42,695).

Dividends received were £13,215 (2023-24: £15,325) and interest from investments was £6,412 (2023-24: £5,845).

During the year, £1,000 each was granted to St John PCC, St Mark PCC and St Mary with St Alban PCC. Out of the income received, £17,427 (2023-24: £15,544) was donated from the Promotion of Education Fund, £24,846 from the Relief in Need Fund (2023-24: £24,395), and £12,660 (2023-24: £5,160) was donated for wider social benefits. Out of the Relief in Need Fund, £3,370 (2023-24: £3,991) was donated to individuals in need, £15,626 (2023-24: £15,529) to other organisations, and £5,850 (2023-24: £4,875) was spent on a voucher scheme to the neighbourhood in need.

During the year the Trustees reviewed sections of the Constitution of 1990 regarding the application of income to confirm and ensure compliance with them.

**Financial Review**

Cash balances at the bank and COIF at 31<sup>st</sup> March 2025 totaled £159,773 (31<sup>st</sup> March 2024: £157,767). The Charity held 23,781 COIF units worth £463,268 at the financial year end (31<sup>st</sup> March 2024: 23,781 units worth £485,907).

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2024 to 31 March 2025**

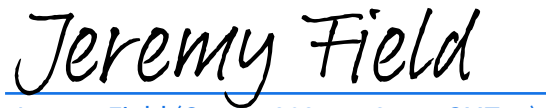
**Reserves Policy**

The Charity holds limited reserves which are represented by:

- a) Investment assets which generate the income to enable us to provide grants in line with our charitable objects; and
- b) Cash reserves which would enable continued grant making in the event of disruption to our income.

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

Signed on behalf of the charity's trustees:



[Jeremy Field \(Oct 21, 2025 14:21:47 GMT+1\)](#)

Signature

Full name: Rev. Jeremy Mark Field

Position: Chairman of the Trustees

Date: 21/10/2025

**THE HAMPTON WICK UNITED CHARITY**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY**  
**FOR THE YEAR ENDED 31 MARCH 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 5 and 6.

**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.



[Anup Bhamm \(Oct 22, 2025 09:50:02 GMT+1\)](#)

Anup Bhamm FCA  
Carringtons Limited  
Chartered Accountants & Statutory Auditors  
6 Maple Grove Business Centre  
Lawrence Road  
Hounslow  
Middlesex TW4 6DR

Date: 22/10/2025

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**Section A - Receipts and Payments**

|  | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total<br>Funds | YE<br>31.03.24 |
|--|-----------------------|---------------------|--------------------|----------------|----------------|
|  | £                     | £                   | £                  | £              | £              |
| <b>Receipts</b>                                |                       |                     |                    |                |                |
| Rental Income                                  | -                     | 45,617              | -                  | 45,617         | 42,695         |
| Interest from COIF Charity Deposit Fund        | -                     | 6,412               | -                  | 6,412          | 5,845          |
| Dividends                                      | -                     | 13,215              | -                  | 13,215         | 15,325         |
| Insurance from Tenant                          | -                     | 608                 | -                  | 608            | 631            |
|  | -----                 | -----               | -----              | -----          | -----          |
| <b>Sub Total (Gross Income for AR)</b>         |                       | 65,852              | -                  | 65,852         | 64,496         |
| <b>Assets and Investment sales</b>             |                       | -                   | -                  | -              | 129,274        |
|  | -----                 | -----               | -----              | -----          | -----          |
| <b>Sub Total</b>                               | -                     | -                   | -                  | -              | -              |
|  | -----                 | -----               | -----              | -----          | -----          |
| <b>Total Receipts</b>                          | -                     | 65,852              | -                  | 65,852         | 193,770        |
|  | =====                 | =====               | =====              | =====          | =====          |
| <b>Payments</b>                                |                       |                     |                    |                |                |
| Administrative expenses                        | -                     | 423                 | -                  | 423            | 3,442          |
| Professional fees                              | -                     | 660                 | -                  | 660            | 1,280          |
| Property expenses                              | -                     | 4,830               | -                  | 4,830          | 3,230          |
| Educational fund donations                     | -                     | 17,427              | -                  | 17,427         | 15,544         |
| Relief in need fund donations                  | -                     | 24,846              | -                  | 24,846         | 24,395         |
| Social benefits donations                      | -                     | 12,660              | -                  | 12,660         | 5,160          |
| PCC of St John, St Mark, St Mary with St Alban | -                     | 3,000               | -                  | 3,000          | 4,684          |
|  | -----                 | -----               | -----              | -----          | -----          |
| <b>Sub Total</b>                               | -                     | 63,846              | -                  | 63,846         | 57,735         |
| <b>Asset and Investment purchases</b>          |                       | -                   | -                  | -              | 129,274        |
|  | -----                 | -----               | -----              | -----          | -----          |
| <b>Total payments</b>                          | -                     | 63,846              | -                  | 63,846         | 187,009        |
|  | -----                 | -----               | -----              | -----          | -----          |
| <b>Net of receipts/(payments)</b>              | -                     | 2,006               | -                  | 2,006          | 6,761          |
| Transfers between funds                        | -                     | 0                   | -                  | 0              | 0              |
| Cash funds last year end                       | -                     | 157,767             | -                  | 157,767        | 151,006        |
|  | -----                 | -----               | -----              | -----          | -----          |
| <b>Cash funds this year end</b>                | -                     | 159,773             | -                  | 159,773        | 157,767        |
|  | =====                 | =====               | =====              | =====          | =====          |

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**Section B - Statement of Assets and Liabilities at the End of the Period**

| Categories                                   | Details                                     | Unrestricted<br>Funds              | Restricted<br>Funds | Endowment<br>Funds |
|--|---|------------------------------------|---------------------|--------------------|
|  |   | £                                  | £                   | £                  |
| Cash funds                                   | Cash at bank                                | -                                  | 12,410              | -                  |
|  | COIF Charity Deposit Fund                   | -                                  | 147,363             | -                  |
| <b>Total Cash Funds</b>                      |   | -                                  | 159,773             | -                  |
| Other monetary assets                        |   | -                                  | -                   | -                  |
|  |   | Funds to which<br>asset belongs    | Cost                | Current<br>Value   |
| Investment assets                            | COIF Charities Investment<br>Fund           | <b>Restricted</b>                  | 307,604             | 463,268            |
|  | Windsor House, Walton-on-<br>Thames, Surrey | <b>Restricted</b>                  | 657,404             | -                  |
| Assets retained for the<br>charity's own use |   | -                                  | -                   | -                  |
|  |   | Fund to which<br>liability relates | Amount<br>Due       |                    |
| Liabilities                                  |   | -                                  | -                   | -                  |

Signed on behalf of the charity's trustees:

*Jeremy Field*  
[Jeremy Field \(Oct 21, 2025 14:21:47 GMT+1\)](#)

Rev. Jeremy Mark Field, Chairman

21/10/2025

\_\_\_\_\_  
Date

**THE HAMPTON WICK UNITED CHARITY**

England & Wales - Charity number 1010147

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# Accounts

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**THE HAMPTON WICK UNITED CHARITY**

**REPORT OF THE BOARD OF TRUSTEES**  
**AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2024**

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**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2023 to 31 March 2024**

**Address for correspondence:**

St John's Church  
Church Grove  
Hampton Wick  
Kingston Upon Thames KT1 4AL

**Names of the charity trustees who managed 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) |
|---------------------------|-----------------|-----------------------------------|---|
| Rev. Jerry Field          | Chairman        |                                   | Ex-officio  |
| Cllr. Robin Brown         |                 |                                   | Council   |
| Cllr. Petra Fleming       |                 |                                   | Council   |
| Cllr. Charles Engel       |                 | Appointed June 2023               | Council   |
| Mr. David Matthews        |                 |                                   | Co-opted  |
| Ms Jane Elizabeth Tresise |                 | Appointed June 2023               | Co-opted  |
| Mrs Hee Joung Kim         |                 | Resigned February 2024            | Co-opted  |

Secretary to the Trustees: Mrs Hannah Kennedy (resigned in December 2023)/  
Mrs Fiona Fisher (appointed in January 2024)

**Structure, governance and management**

Type of governing document:

- Charity Commission Scheme including appointment of Trustees dated 15 February 1990. Composition of the body of Trustees:
- The body of trustees shall consist when complete of seven competent persons being one ex-officio trustee, three nominated trustees and three co-opted trustees. The nominated trustees shall be appointed for a term of 4 years and the co-opted trustees for a term of 5 years.

**Objects of the charity set out in its governing body**

The area of benefit is the area of the Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, together with St. Mary and St. Alban in Teddington.

Subject to the payment of the expenses of management, the Trustees shall pay out of the yearly income of the Charity a sum of not less than £50 and not more than £1,000 or such other amount as may be approved by the Commissioners to the Parochial Church Council ("PCC") of the existing Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, for application by that council in or towards the maintenance and upkeep of the Church of St. John the Baptist in that ecclesiastical parish.

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2023 to 31 March 2024**

Provided that if at any time the Church Commissioners establish a pastoral scheme which creates a new ecclesiastical parish and as a result of which the said church is situated therein then the Trustees shall pay the said sum to the parochial Church Council of the new ecclesiastical parish for application by that council in like manner.

Subject thereto the Trustees shall apply the said income as follows:-

- a) One third thereof for the promotion of education in the area of benefit, in accordance with various provisions further detailed; and
- b) Two thirds for relief in need and wider social benefits, also with various provisions further detailed.

**Summary of the main achievements of the charity during the year**

The Trustees met three times: in June and October 2023 and in February 2024.

Historically, income for the charity has come from just three sources - rent from property, dividends from investments and bank interest.

The Charity owns a commercial property in Walton-on-Thames, purchased in June 2016 at a cost of £657,404. Rents received in the year 2023-24 amounted to £42,695 (2022-23: £42,512).

Dividends received were £15,325 (2022-23: £13,801) and interest from investments was £5,845 (2022-23: £1,738).

During the year, £2,684 was granted to St John PCC and £1,000 to St Mark PCC. In addition, £1,000 was granted to St Mary with St Alban PCC. Out of the income received, £15,544 (2022-23: £17,628) was donated from the Promotion of Education Fund, £24,395 from the Relief in Need Fund (2022-23: £13,736), and £5,160 (2022-23: Nil) was donated for wider social benefits. Out of the Relief in Need Fund, £3,991 (2022-23: £1,500) was donated to individuals in need, £15,529 (2022-23: £12,236) to other organisations, and £4,875 was spent on a pilot voucher scheme to the neighbourhood in need.

During the year the Trustees reviewed sections of the Constitution of 1990 regarding the application of income to confirm and ensure compliance with them.

**Financial Review**

Cash balances at the bank and COIF at 31<sup>st</sup> March 2024 totalled £157,767 (31<sup>st</sup> March 2023: £151,006). During the year, all units of M&G Charifund, BLK Charities UK Equity Fund and BLK Charities UK Bond Fund were redeemed for a total of £129,274, which have been reinvested into further COIF units. As a result, the Charity held 23,781 COIF units worth £485,907 at the financial year end (31<sup>st</sup> March 2023: 17,355 units worth £325,166).

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2023 to 31 March 2024**

**Reserves Policy**

The Charity holds considerable reserves at the present. Our outgoing yearly commitments are still quite small in comparison. If our income was to drop significantly in any year it would cause no financial problems, so it has been agreed that at present we do not need to hold any reserves separately, but that we would review the position annually.

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

Signed on behalf of the charity's trustees:

*Rev Jeremy Mark Field*  
Rev Jeremy Mark Field (Aug 7, 2024 15:18 GMT+1)  
Signature

Full name: Rev. Jeremy Mark Field

Position: Chairman of the Trustees

Date: 7-Aug-2024

**THE HAMPTON WICK UNITED CHARITY**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY**  
**FOR THE YEAR ENDED 31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 5 and 6.

**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.



Anup Bhamm FCA  
Carringtons Limited  
Chartered Accountants & Statutory Auditors  
6 Maple Grove Business Centre  
Lawrence Road  
Hounslow  
Middlesex TW4 6DR

Date: 27 August 2024.

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**Section A - Receipts and Payments**

|  | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Endowment<br/>Funds</b> | <b>Total<br/>Funds</b> | <b>YE<br/>31.03.23</b> |
|--|-------------------------------|-----------------------------|----------------------------|------------------------|------------------------|
|  | <b>£</b>                      | <b>£</b>                    | <b>£</b>                   | <b>£</b>               | <b>£</b>               |
| <b>Receipts</b>                                |                               |                             |                            |                        |                        |
| Rental Income                                  | -                             | 42,695                      | -                          | 42,695                 | 42,512                 |
| Interest from COIF Charity Deposit Fund        | -                             | 5,845                       | -                          | 5,845                  | 1,738                  |
| Dividends                                      | -                             | 15,325                      | -                          | 15,325                 | 13,801                 |
| Insurance from Tenant                          | -                             | 631                         | -                          | 631                    | 398                    |
|  |                               |                             |                            |                        |                        |
| <b>Sub Total (Gross Income for AR)</b>         |                               | 64,496                      | -                          | 64,496                 | 58,449                 |
| <b>Assets and Investment sales</b>             |                               | 129,274                     | -                          | 129,274                | -                      |
|  |                               |                             |                            |                        |                        |
| <b>Sub Total</b>                               | -                             | -                           | -                          | -                      | -                      |
|  |                               |                             |                            |                        |                        |
| <b>Total Receipts</b>                          | -                             | 193,770                     | -                          | 193,770                | 58,449                 |
|  |                               |                             |                            |                        |                        |
|  | =====                         | =====                       | =====                      | =====                  | =====                  |
| <b>Payments</b>                                |                               |                             |                            |                        |                        |
| Administrative expenses                        | -                             | 3,442                       | -                          | 3,442                  | 117                    |
| Professional fees                              | -                             | 1,280                       | -                          | 1,280                  | 600                    |
| Property expenses                              | -                             | 3,230                       | -                          | 3,230                  | 2,972                  |
| Educational fund donations                     | -                             | 15,544                      | -                          | 15,544                 | 17,628                 |
| Relief in need fund donations                  | -                             | 24,395                      | -                          | 24,395                 | 13,736                 |
| Social benefits donations                      | -                             | 5,160                       | -                          | 5,160                  | 0                      |
| PCC of St John, St Mark, St Mary with St Alban | -                             | 4,684                       | -                          | 4,684                  | 0                      |
|  |                               |                             |                            |                        |                        |
| <b>Sub Total</b>                               | -                             | 57,735                      | -                          | 57,735                 | 35,053                 |
| <b>Asset and Investment purchases</b>          |                               | 129,274                     | -                          | 129,274                | -                      |
|  |                               |                             |                            |                        |                        |
| <b>Total payments</b>                          | -                             | 187,009                     | -                          | 187,009                | 35,053                 |
|  |                               |                             |                            |                        |                        |
| <b>Net of receipts/(payments)</b>              | -                             | 6,761                       | -                          | 6,761                  | 23,396                 |
| Transfers between funds                        | -                             | 0                           | -                          | 0                      | 0                      |
| Cash funds last year end                       | -                             | 151,006                     | -                          | 151,006                | 127,610                |
|  |                               |                             |                            |                        |                        |
| <b>Cash funds this year end</b>                | -                             | 157,767                     | -                          | 157,767                | 151,006                |
|  | =====                         | =====                       | =====                      | =====                  | =====                  |

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**Section B - Statement of Assets and Liabilities at the End of the Period**

| Categories                                | Details                                 | Unrestricted Funds                     | Restricted Funds  | Endowment Funds      |
|---|---|--|-------------------|----------------------|
|   |   | £                                      | £                 | £                    |
| Cash funds                                | Cash at bank                            | -                                      | 25,975            | -                    |
|   | COIF Charity Deposit Fund               | -                                      | 131,792           | -                    |
|   |   | -----                                  | -----             | -----                |
| <b>Total Cash Funds</b>                   |   | -                                      | 157,767           | -                    |
| Other monetary assets                     |   | -                                      | -                 | -                    |
|   |   |  |                   |                      |
|   |   | <b>Funds to which asset belongs</b>    | <b>Cost</b>       | <b>Current Value</b> |
| Investment assets                         | COIF Charities Investment Fund          | <b>Restricted</b>                      | 307,604           | 485,907              |
|   | Windsor House, Walton-on-Thames, Surrey | <b>Restricted</b>                      | 657,404           | -                    |
|   |   |  |                   |                      |
| Assets retained for the charity's own use |   | -                                      | -                 | -                    |
|   |   |  |                   |                      |
|   |   | <b>Fund to which liability relates</b> | <b>Amount Due</b> |                      |
| Liabilities                               |   |  |                   |                      |
|   |   | -                                      | -                 | -                    |
|   |   |  |                   |                      |

Signed on behalf of the charity's trustees:

Rev Jeremy Mark Field  
Rev Jeremy Mark Field (Aug 7, 2024 15:18 GMT+1)

Rev. Jeremy Mark Field, Chairman

7-Aug-2024

\_\_\_\_\_  
Date

**THE HAMPTON WICK UNITED CHARITY**

England & Wales - Charity number 1010147

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# Accounts

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**CHARITY NUMBER 1010147**

**THE HAMPTON WICK UNITED CHARITY**

**REPORT OF THE BOARD OF TRUSTEES  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2023**

**THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2023**

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**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2022 to 31 March 2023**

**Address for correspondence:**

St John's Church  
Church Grove  
Hampton Wick  
Kingston Upon Thames  
KT1 4AL

**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) |
|-------------------|-----------------|-----------------------------------|---|
| Cllr. R. Brown    |                 |                                   | Council   |
| Rev. J. Field     | Chairman        |                                   | Ex-officio  |
| Cllr. P. Fleming  |                 |                                   | Council   |
| Mrs .B. Guyatt    |                 | Resigned June 2022                | Co-opted  |
| Mr. J. Hollis     |                 | Resigned February 2023            | Council   |
| Mr. D. Matthews   |                 |                                   | Co-opted  |
| Mrs Hee Joung Kim |                 | Appointed February 2023           | Co-opted  |

Secretary to the Trustees: **Mrs Hannah Kennedy**

**Structure, governance and management**

Type of governing document:

- Charity Commission Scheme including appointment of initial Trustees dated 15 February 1990.
- Composition of the body of Trustees:
- The body of trustees shall consist when complete of seven competent persons being one ex-officio trustee, three nominated trustees and three co-opted trustees. The nominated trustees shall be appointed for a term of 4 years and the co-opted trustees for a term of 5 years.

**Objects of the charity set out in its governing body**

The area of benefit is the area of the Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, together with St. Mary and St. Alban in Teddington.

Subject to the payment of the expenses of management, the Trustees shall pay out of the yearly income of the Charity a sum of not less than £50 and not more than £1,000 or such other amount as may be approved by the Commissioners to the Parochial Church Council of the existing Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, for application by that council in or towards the maintenance and upkeep of the Church of St. John the Baptist in that ecclesiastical parish.

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2022 to 31 March 2023**

Provided that if at any time the Church Commissioners establish a pastoral scheme which creates a new ecclesiastical parish and as a result of which the said church is situated therein then the Trustees shall pay the said sum to the parochial Church Council of the new ecclesiastical parish for application by that council in like manner.

Subject thereto the Trustees shall apply the said income as follows:-

- (a) One third thereof for the promotion of education in the area of benefit, in accordance with various provisions further detailed; and
- (b) Two thirds for relief in need, also with various provisions further detailed.

**Summary of the main achievements of the charity during the year**

The Trustees met three times: in June and October 2022 and in February 2023.

Historically, income for the charity has come from just three sources – rent from property, dividends from investments and bank interest.

The Charity owns a commercial property in Walton-on-Thames, purchased in June 2016 at a cost of £657,404. Rents received in the year 2022-23 amounted to £42,512 (2021-22: £42,353).

Dividends received were £13,801 (2021-22: £14,232) and interest from investments was £1,738 (2021-22: £31).

During the year, no payment was made to St John & St Mark PCC, as they were postponed until July 2023 when £1,000 was paid to each of St John and St Mark PCC. Out of the income received, £17,628 (2021 - 22: £7,777) was donated from the Promotion of Education Fund and £13,736 from the Relief in Need Fund (2021-22: £9,896). Out of the Relief in Need Fund, £1,500 was donated to individuals in need, and £12,236 to other organisations.

In making grants, the Trustees consider the provisions of the Constitution of 1990 regarding application of income (including of sections 28, 29, 30 and 32) and believe that they are in compliance with them.

**Financial Review**

Cash balances at the bank and COIF at 31<sup>st</sup> March 2023 totaled £151,006 (2022: £127,610).

The Charity also holds 17,355 COIF units worth at financial year end £325,166 (2022: £337,955) and M&G Charifund , BLK Charities UK Equity Fund and BLK Charities UK Bond Fund units valued in total at £129,425 (2022: £133,981).

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2022 to 31 March 2023**

**Reserves Policy**

The Charity holds considerable reserves at the present. Our outgoing yearly commitments are still quite small in comparison. If our income was to drop significantly in any year it would cause no financial problems, so it has been agreed that at the present we do not need to hold any reserves separately, but that we would review the position annually.

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

Signed on behalf of the charity's trustees:

Signature 

Full name: Rev. Jeremy Mark Field

Position: Chairman of the Trustees

Date: 16/10/23

**THE HAMPTON WICK UNITED CHARITY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 and 6.

**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.

A. R. R.

Anup Bhamm FCA  
Carringtons Limited  
Chartered Accountants & Statutory Auditors  
6 Maple Grove Business Centre  
Lawrence Road  
Hounslow  
Middlesex TW4 6DR

Date: 22 October 2023

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Section A - Receipts and Payments**

|   | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Endowment<br/>Funds</b> | <b>Total<br/>Funds</b> | <b>YE<br/>31.03.22</b> |
|---|-------------------------------|-----------------------------|----------------------------|------------------------|------------------------|
|   | <b>£</b>                      | <b>£</b>                    | <b>£</b>                   | <b>£</b>               | <b>£</b>               |
| <b>Receipts</b>                         |                               |                             |                            |                        |                        |
| Rental Income                           | -                             | 42,512                      | -                          | 42,512                 | 42,353                 |
| Interest from COIF Charity Deposit Fund | -                             | 1,738                       | -                          | 1,738                  | 31                     |
| Dividends                               | -                             | 13,801                      | -                          | 13,801                 | 14,232                 |
| Insurance from Tenant                   | -                             | 398                         | -                          | 398                    | 971                    |
|   |                               |                             |                            |                        |                        |
| <b>Sub Total (Gross Income for AR)</b>  | -                             | 58,449                      | -                          | 58,449                 | 57,587                 |
|   |                               |                             |                            |                        |                        |
| <b>Assets and Investment sales</b>      |                               |                             |                            |                        |                        |
|   |                               |                             |                            |                        |                        |
| <b>Sub Total</b>                        | -                             | -                           | -                          | -                      | -                      |
|   |                               |                             |                            |                        |                        |
| <b>Total Receipts</b>                   | -                             | 58,449                      | -                          | 58,449                 | 57,587                 |
|   | =====                         | =====                       | =====                      | =====                  | =====                  |
| <b>Payments</b>                         |                               |                             |                            |                        |                        |
| Administrative expenses                 | -                             | 117                         | -                          | 117                    | 3,000                  |
| Professional fees                       | -                             | 600                         | -                          | 600                    | 540                    |
| Property expenses                       | -                             | 2,972                       | -                          | 2,972                  | 3,617                  |
| Educational fund donations              | -                             | 17,628                      | -                          | 17,628                 | 7,777                  |
| Relief in need fund donations           | -                             | 13,736                      | -                          | 13,736                 | 9,896                  |
| St John & St Mark PCC                   | -                             | -                           | -                          | 0                      | 1,000                  |
|   |                               |                             |                            |                        |                        |
| <b>Sub Total</b>                        | -                             | 35,053                      | -                          | 35,053                 | 25,830                 |
| <b>Asset and Investment purchases</b>   |                               | -                           | -                          | -                      | -                      |
|   |                               |                             |                            |                        |                        |
| <b>Total payments</b>                   | -                             | 35,053                      | -                          | 35,053                 | 25,830                 |
|   |                               |                             |                            |                        |                        |
| <b>Net of receipts/(payments)</b>       | -                             | 23,396                      | -                          | 23,396                 | 31,757                 |
| Transfers between funds                 | -                             | 0                           | -                          | 0                      | 0                      |
| Cash funds last year end                | -                             | 127,610                     | -                          | 127,610                | 95,853                 |
|   |                               |                             |                            |                        |                        |
| <b>Cash funds this year end</b>         | -                             | 151,006                     | -                          | 151,006                | 127,610                |
|   | =====                         | =====                       | =====                      | =====                  | =====                  |

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Section B - Statement of Assets and Liabilities at the End of the Period**

| Categories                                | Details   | Unrestricted Funds | Restricted Funds                       | Endowment Funds      |
|---|---|--------------------|--|----------------------|
|   |   | £                  | £                                      | £                    |
| Cash funds                                | Cash at bank  | -                  | 34,514                                 | -                    |
|   | COIF Charity Deposit Fund   | -                  | 116,492                                | -                    |
| <b>Total Cash Funds</b>                   |   | -                  | <b>151,006</b>                         | -                    |
| Other monetary assets                     |   | -                  | -                                      | -                    |
|   |   |                    | <b>Funds to which asset belongs</b>    | <b>Cost</b>          |
|   |   |                    |  | <b>Current Value</b> |
| Investment assets                         | COIF Charities Investment Fund  | <b>Restricted</b>  | 385,836                                | 325,166              |
|   | M&G Charifund   | <b>Restricted</b>  | 42,000                                 | 55,293               |
|   | BLK Charities UK Equity Fund  | <b>Restricted</b>  | 1,221                                  | 1,012                |
|   | BLK Charities UK Bond Fund<br>Windsor House, Walton-on-Thames, Surrey | <b>Restricted</b>  | 40,000                                 | 73,120               |
|   |   | <b>Restricted</b>  | 657,404                                | -                    |
| Assets retained for the charity's own use |   | -                  | -                                      | -                    |
|   |   |                    | <b>Fund to which liability relates</b> | <b>Amount Due</b>    |
| Liabilities                               |   | -                  | -                                      | -                    |
|   |   | -                  | -                                      | -                    |

Signed on behalf of the charity's trustees:

  
 \_\_\_\_\_  
 Rev. Jeremy Mark Field, Chairman

16/10/23  
 \_\_\_\_\_  
 Date

**THE HAMPTON WICK UNITED CHARITY**

England & Wales - Charity number 1010147

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# Accounts

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19 DEC 2022

**THE HAMPTON WICK UNITED CHARITY**

**REPORT OF THE BOARD OF TRUSTEES  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

**THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2022**

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**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2021 to 31 March 2022**

**Address for correspondence:**

258 Hanworth Road,  
Hounslow,  
Middlesex,  
TW3 1EF

**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) |
|------------------|-----------------|-----------------------------------|---|
| Cllr. R. Brown   |                 |                                   | Council   |
| Rev. J. Field    | Chairman        |                                   | Ex-officio  |
| Cllr. P. Fleming |                 | Appointed January 2022            | Council   |
| Mrs .B. Guyatt   |                 |                                   | Co-opted  |
| Mr. J. Hollis    |                 |                                   | Council   |
| Mr. D. Matthews  |                 |                                   | Co-opted  |

**Clerk to the Trustees:**

Mr. Paul D. Barnfield, 258 Hanworth Road, Hounslow, Middlesex TW3 3TY.

**Structure, governance and management**

**Type of governing document:**

- Charity Commission Scheme including appointment of Trustees dated 15 February 1990.

**Composition of the body of Trustees:**

- The body of trustees shall consist when complete of seven competent persons being one ex-officio trustee, three nominated trustees and three co-opted trustees. The nominated trustees shall be appointed for a term of 4 years and the co-opted trustees for a term of 5 years.

**Objects of the charity set out in its governing body**

The area of benefit is the area of the Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, together with St. Mary and St. Alban in Teddington.

Subject to the payment of the expenses of management, the Trustees shall pay out of the yearly income of the Charity a sum of not less than £50 and not more than £1,000 or such other amount as may be approved by the Commissioners to the Parochial Church Council of the existing Ecclesiastical Parish of St.Mark, Teddington and St. John the Baptist, Hampton Wick, for application by that council in or towards the maintenance and upkeep of the Church of St. John the Baptist in that ecclesiastical parish.

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2021 to 31 March 2022**

Provided that if at any time the Church Commissioners establish a pastoral scheme which creates a new ecclesiastical parish and as a result of which the said church is situated therein then the Trustees shall pay the said sum to the parochial Church Council of the new ecclesiastical parish for application by that council in like manner.

Subject thereto the Trustees shall apply the said income as follows:-

- (a) One third thereof for the promotion of education in the area of benefit, in accordance with various provisions further detailed; and
- (b) Two thirds for relief in need, also with various provisions further detailed.

**Summary of the main achievements of the charity during the year**

The Trustees met three times: in June and October 2021 and in January 2022.

Historically, income for the charity has come from just three sources – rent from property, dividends from investments and bank interest.

The Charity owns a commercial property in Walton-on-Thames, purchased in June 2016 at a cost of £657,404. Rents received in the year 2021/22 amounted to £42,353 (previous year: £31,894). Due to the coronavirus lockdown from March 2020, the tenants were allowed a three month rent “holiday” in the year 2020-2021.

Dividends received were £14,232 (2020-21: £11,450) and interest from investments was £31 (2020-21: £186).

£1,000 was paid to St John & St Mark PCC. Out of the residue of income received, £7,777 (2020-21: £8,764) was donated from the Promotion of Education Fund and £9,896 from the Relief in Need Fund (2020-21: £12,906). Out of the Relief in Need Fund, £1,680 was donated to individuals in need; £7,816 to other organisations and £400 as Christmas gifts to former Normansfield residents.

The Trustees are aware of the implications of sections 28, 29, 30 and 32 of the Constitution of 1990 regarding application of income and can state that they believe that they are not in breach of them. During the year the Trustees reviewed sections of the Constitution of 1990 regarding the application of income to confirm and ensure compliance with them.

**Financial Review**

Cash balances at the bank and COIF at 31<sup>st</sup> March 2022 totalled £127,610 (2021: £95,853).

The Charity also holds 17,355 COIF units worth at financial year end £337,955 (2021: £311,106) and M&G Charifund , BLK Charities UK Equity Fund and BLK Charities UK Bond Fund units valued in total at £133,981 (2021: £124,803).

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2021 to 31 March 2022**

**Reserves Policy**

The Charity holds considerable reserves at the present. Our outgoing yearly commitments are still quite small in comparison. If our income was to drop significantly in any year it would cause no financial problems, so it has been agreed that at the present we do not need to hold any reserves separately, but that we would review the position annually.

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

Signed on behalf of the charity's trustees:

Signature 

Full name: Rev. Jeremy Mark Field

Position: Chairman of the Trustees

Date: 30/11/22

**THE HAMPTON WICK UNITED CHARITY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 and 6.

**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.



Anup Bhamm FCA  
Carringtons Limited  
Chartered Accountants & Statutory Auditors  
6 Maple Grove Business Centre  
Lawrence Road  
Hounslow  
Middlesex TW4 6DR

Date: 19 December 2022

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Section A - Receipts and Payments**

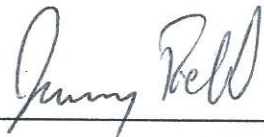
|   | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total<br>Funds | YE<br>31.03.21  |
|---|-----------------------|---------------------|--------------------|----------------|-----------------|
|   | £                     | £                   | £                  | £              | £               |
| <b>Receipts</b>                         |                       |                     |                    |                |                 |
| Rental Income                           | -                     | 42,353              | -                  | 42,353         | 31,894          |
| Interest from COIF Charity Deposit Fund | -                     | 31                  | -                  | 31             | 186             |
| Dividends                               | -                     | 14,232              | -                  | 14,232         | 11,450          |
| Insurance from Tenant                   | -                     | 971                 | -                  | 971            | 921             |
| Donation                                | -                     | 0                   | -                  | 0              | 300             |
| <b>Sub Total (Gross Income for AR)</b>  | <u>-</u>              | <u>57,587</u>       | <u>-</u>           | <u>57,587</u>  | <u>44,751</u>   |
| <b>Assets and Investment sales</b>      |                       |                     |                    |                |                 |
| <b>Sub Total</b>                        | <u>-</u>              | <u>-</u>            | <u>-</u>           | <u>-</u>       | <u>-</u>        |
| <b>Total Receipts</b>                   | <u>-</u>              | <u>57,587</u>       | <u>-</u>           | <u>57,587</u>  | <u>44,751</u>   |
|   | =====                 | =====               | =====              | =====          | =====           |
| <b>Payments</b>                         |                       |                     |                    |                |                 |
| Administrative expenses                 | -                     | 3,000               | -                  | 3,000          | 3,174           |
| Professional fees                       | -                     | 540                 | -                  | 540            | 528             |
| Property expenses                       | -                     | 3,617               | -                  | 3,617          | 3,490           |
| Educational fund donations              | -                     | 7,777               | -                  | 7,777          | 8,764           |
| Relief in need fund donations           | -                     | 9,896               | -                  | 9,896          | 12,906          |
| St John & St Mark PCC                   | -                     | 1,000               | -                  | 1,000          | 0               |
| <b>Sub Total</b>                        | <u>-</u>              | <u>25,830</u>       | <u>-</u>           | <u>25,830</u>  | <u>28,862</u>   |
| <b>Asset and Investment purchases</b>   |                       |                     |                    |                |                 |
|   | <u>-</u>              | <u>-</u>            | <u>-</u>           | <u>-</u>       | <u>92,000</u>   |
| <b>Total payments</b>                   | <u>-</u>              | <u>25,830</u>       | <u>-</u>           | <u>25,830</u>  | <u>120,862</u>  |
| <b>Net of receipts/(payments)</b>       | <u>-</u>              | <u>31,757</u>       | <u>-</u>           | <u>31,757</u>  | <u>(76,111)</u> |
| Transfers between funds                 | -                     | 0                   | -                  | 0              | 0               |
| Cash funds last year end                | -                     | 95,853              | -                  | 95,853         | 171,964         |
| <b>Cash funds this year end</b>         | <u>-</u>              | <u>127,610</u>      | <u>-</u>           | <u>127,610</u> | <u>95,853</u>   |
|   | =====                 | =====               | =====              | =====          | =====           |

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Section B - Statement of Assets and Liabilities at the End of the Period**

| Categories                                | Details                                 | Unrestricted<br>Funds              | Restricted<br>Funds | Endowment<br>Funds |
|---|---|------------------------------------|---------------------|--------------------|
|   |   | £                                  | £                   | £                  |
| Cash funds                                | Cash at bank                            | -                                  | 52,311              | -                  |
|   | COIF Charity Deposit Fund               | -                                  | 75,299              | -                  |
| <b>Total Cash Funds</b>                   |   | -                                  | 127,610             | -                  |
| Other monetary assets                     |   | -                                  | -                   | -                  |
|   |   | Funds to which<br>asset belongs    | Cost                | Current<br>Value   |
| Investment assets                         | COIF Charities Investment Fund          | <b>Restricted</b>                  | 385,836             | 337,955            |
|   | M&G Charifund                           | <b>Restricted</b>                  | 42,000              | 58,892             |
|   | BLK Charities UK Equity Fund            | <b>Restricted</b>                  | 1,221               | 1,182              |
|   | BLK Charities UK Bond Fund              | <b>Restricted</b>                  | 40,000              | 73,907             |
|   | Windsor House, Walton-on-Thames, Surrey | <b>Restricted</b>                  | 657,404             | -                  |
| Assets retained for the charity's own use |   | -                                  | -                   | -                  |
|   |   | Fund to which<br>liability relates | Amount<br>Due       |                    |
| Liabilities                               |   | -                                  | -                   | -                  |

Signed on behalf of the charity's trustees:



Rev. Jeremy Mark Field, Chairman

30/11/22

Date

**THE HAMPTON WICK UNITED CHARITY**

England & Wales - Charity number 1010147

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# Accounts

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13 JAN 2022

**THE HAMPTON WICK UNITED CHARITY**

**REPORT OF THE BOARD OF TRUSTEES  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2021**

**THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2021**

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**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2020 to 31 March 2021**

**Address for correspondence:**

258 Hanworth Road,  
Hounslow,  
Middlesex,  
TW3 1EF

**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) |
|--------------------|----------------------------|-----------------------------------|---|
| Mr. A Arbour       | Chairman                   | Resigned January 2021             | Co-opted  |
| Dr.P.J.Butterworth | Vice-Chairman              | Resigned January 2021             | Council   |
| Cllr. R. Brown     |                            | Appointed May 2020                | Co-opted  |
| Rev. J.Field       | Chairman from January 2021 |                                   | Ex-officio  |
| Mrs.B.Guyatt       |                            |                                   | Co-opted  |
| Mr. J.Hollis       |                            |                                   | Council   |
| Mr. D.Matthews     |                            |                                   | Co-opted  |
| Mr.P.Patel         |                            | Resigned July 2020                | Council   |

**Clerk to the Trustees:**

Mr. Paul D. Barnfield, 258 Hanworth Road, Hounslow, Middlesex TW3 3TY.

**Structure, governance and management**

Type of governing document:

- Charity Commission Scheme including appointment of Trustees dated 15 February 1990.  
Composition of the body of Trustees:
- The body of trustees shall consist when complete of seven competent persons being one ex-officio trustee, three nominated trustees and three co-opted trustees. The nominated trustees shall be appointed for a term of 4 years and the co-opted trustees for a term of 5 years.

**Objects of the charity set out in its governing body**

The area of benefit is the area of the Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, together with St. Mary with St. Alban in Teddington.

Subject to the payment of the expenses of management, the Trustees shall pay out of the yearly income of the Charity a sum of not less than £50 and not more than £1,000 or such other amount as may be approved by the Commissioners to the Parochial Church Council of the existing Ecclesiastical Parish of St. Mark, Teddington and St. John the Baptist, Hampton Wick, for application by that council in or towards the maintenance and upkeep of the Church of St. John the Baptist in that ecclesiastical parish.

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2020 to 31 March 2021**

Provided that if at any time the Church Commissioners establish a pastoral scheme which creates a new ecclesiastical parish and as a result of which the said church is situated therein then the Trustees shall pay the said sum to the parochial Church Council of the new ecclesiastical parish for application by that council in like manner.

Subject thereto the Trustees shall apply the said income as follows:-

- (a) One third thereof for the promotion of education in the area of benefit, in accordance with various provisions further detailed; and
- (b) Two thirds for relief in need, also with various provisions further detailed.

**Summary of the main achievements of the charity during the year**

The Trustees met twice: in October 2020 and in January 2021. The meeting in July 2020 was cancelled due to coronavirus lockdown measures.

Historically, income for the charity has come from just three sources – rent from property, from dividends from investments and from bank interest.

The Charity owns a commercial property in Walton-on-Thames, purchased in June 2016 at a cost of £657,404. Rents received in the year 2020/21 amounted to £31,894 (previous year: £42,291). Due to the coronavirus lockdown from March 2020, the tenants were allowed a three month rent "holiday".

Dividends received were £11,450 (2019-20: £10,923) and interest from investments was £186 (2019-20: £957).

No grant was again paid to St John & St Mark PCC (£5,000 had been granted in the year 2013-14). Out of the residue of income received, £8,764 (2019-20: £26,538) was donated from the Promotion of Education Fund and £12,906 from the Relief in Need Fund (2019-20: £8,124). Out of the Relief in Need Fund, £2,200 was donated to individuals in need; £6,450 to other organisations and £400 as Christmas gifts to former Normansfield residents. £3,856 was paid for the hire of the Bullen Hall for the use of the Good Fellowship Club in 2019-2020. As the Club could not meet in the Hall for the year 2020-21 due to coronavirus restrictions, no payments will be made for this.

The Trustees are aware of the implications of sections 28, 29, 30 and 32 of the Constitution of 1990 regarding application of income and can state that they believe that they are not in breach of them. However, the Trustees are intending to review this matter at their next Meeting.

**Financial Review**

Cash balances at the bank and COIF at 31<sup>st</sup> March 2021 totalled £95,853 (2020: £171,964).

The Charity also holds 17,355 COIF units worth at financial year end £311,106 (2020: £178,556) and M&G Charifund , BLK Charities UK Equity Fund and BLK Charities UK Bond Fund units valued in total at £124,803 (2020: £100,995).

**THE HAMPTON WICK UNITED CHARITY**  
**Registered charity number: 1010147**  
**Trustees' Annual Report from 1 April 2020 to 31 March 2021**

**Reserves Policy**

The Charity holds considerable reserves at the present. Our outgoing yearly commitments are still quite small in comparison. If our income was to drop significantly in any year it would cause no financial problems, so it has been agreed that at the present we do not need to hold any reserves separately, but that we would review the position annually.

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

Signed on behalf of the charity's trustees:

Signature



Full name: Rev. Jeremy Mark Field

Position: Chairman of the Trustees

Date:

10/1/22

**THE HAMPTON WICK UNITED CHARITY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAMPTON WICK UNITED CHARITY  
FOR THE YEAR ENDED 31 MARCH 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 and 6.

**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.



Anup Bhamm FCA  
Carringtons Limited  
Chartered Accountants & Statutory Auditors  
6 Maple Grove Business Centre  
Lawrence Road  
Hounslow  
Middlesex TW4 6DR

Date: 17 January 2022

THE HAMPTON WICK UNITED CHARITY

RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021

Section A - Receipts and Payments

|   | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total<br>Funds | YE<br>31.03.20 |
|---|-----------------------|---------------------|--------------------|----------------|----------------|
|   | £                     | £                   | £                  | £              | £              |
| <b>Receipts</b>                         |                       |                     |                    |                |                |
| Rental Income                           | -                     | 31,894              | -                  | 31,894         | 42,291         |
| Interest from COIF Charity Deposit Fund | -                     | 186                 | -                  | 186            | 957            |
| Dividends                               | -                     | 11,450              | -                  | 11,450         | 10,923         |
| Insurance from Tenant                   | -                     | 921                 | -                  | 921            | 938            |
| Donation                                | -                     | 300                 | -                  | 300            | 0              |
| <b>Sub Total (Gross Income for AR)</b>  | -                     | 44,751              | -                  | 44,751         | 55,109         |
| <b>Assets and Investment sales</b>      |                       |                     |                    |                |                |
| <b>Sub Total</b>                        | -                     | -                   | -                  | -              | -              |
| <b>Total Receipts</b>                   | -                     | 44,751              | -                  | 44,751         | 55,109         |
| <b>Payments</b>                         |                       |                     |                    |                |                |
| Administrative expenses                 | -                     | 3,174               | -                  | 3,174          | 3,066          |
| Professional fees                       | -                     | 528                 | -                  | 528            | 510            |
| Property expenses                       | -                     | 3,490               | -                  | 3,490          | 3,532          |
| Educational fund donations              | -                     | 8,764               | -                  | 8,764          | 26,538         |
| Relief in need fund donations           | -                     | 12,906              | -                  | 12,906         | 8,124          |
| St John & St Mark PCC                   | -                     | 0                   | -                  | 0              | 0              |
| <b>Sub Total</b>                        | -                     | 28,862              | -                  | 28,862         | 41,770         |
| <b>Asset and Investment purchases</b>   |                       | 92,000              |                    | 92,000         | 0              |
| <b>Total payments</b>                   | -                     | 120,862             | -                  | 120,862        | 41,770         |
| <b>Net of receipts/(payments)</b>       | -                     | (76,111)            | -                  | (76,111)       | 13,339         |
| Transfers between funds                 | -                     | 0                   | -                  | 0              | 0              |
| Cash funds last year end                | -                     | 171,964             | -                  | 171,964        | 158,625        |
| <b>Cash funds this year end</b>         | -                     | 95,853              | -                  | 95,853         | 171,964        |

**THE HAMPTON WICK UNITED CHARITY  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Section B - Statement of Assets and Liabilities at the End of the Period**

| Categories                                | Details                                 | Unrestricted<br>Funds              | Restricted<br>Funds | Endowment<br>Funds |
|---|---|------------------------------------|---------------------|--------------------|
|   |   | £                                  | £                   | £                  |
| Cash funds                                | Cash at bank                            | -                                  | 29,853              | -                  |
|   | COIF Charity Deposit Fund               | -                                  | 66,000              | -                  |
| <b>Total Cash Funds</b>                   |   | -                                  | 95,853              | -                  |
| Other monetary assets                     |   | -                                  | -                   | -                  |
|   |   | Funds to which<br>asset belongs    | Cost                | Current<br>Value   |
| Investment assets                         | COIF Charities Investment Fund          | <b>Restricted</b>                  | -                   | 311,106            |
|   | M&G Charifund                           | <b>Restricted</b>                  | 42,000              | 54,891             |
|   | BLK Charities UK Equity Fund            | <b>Restricted</b>                  | 1,221               | 1,281              |
|   | BLK Charities UK Bond Fund              | <b>Restricted</b>                  | 40,000              | 68,631             |
|   | Windsor House, Walton-on-Thames, Surrey | <b>Restricted</b>                  | 657,404             | -                  |
| Assets retained for the charity's own use |   | -                                  | -                   | -                  |
|   |   | Fund to which<br>liability relates | Amount<br>Due       |                    |
| Liabilities                               |   | -                                  | -                   | -                  |

Signed on behalf of the charity's trustees:

  
 \_\_\_\_\_  
 Rev. Jeremy Mark Field, Chairman

10/1/2022  
 \_\_\_\_\_  
 Date