

SOUTHAM UNITED CHARITY

England & Wales · Charity number 1022879

Details

Status Registered

Legal form Other

Registered 1993-06-21

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

Contact

Address Wright Hassall
Olympus Avenue
Tachbrook Park
Warwick
CV34 6BF

Phone 01926884624

Email EMMA.CREE@WRIGHTHASSALL.CO.UK

Activities

Objects: (1) THE TRUSTEES SHALL APPLY THE INCOME OF THE CHARITY IN THE FOLLOWING WAYS AND IN THE ORDER OF PRIORITY (A) AS TO NOT MORE THAN TWO THIRDS FOR RELIEF IN NEED IN ACCORDANCE WITH THE PROVISIONS HEREINAFTER CONTAINED; (B) AS TO RESIDUE THEREOF FOR ANY CHARITABLE PURPOSE FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE PARISH OF SOUTHAM (2)THE TRUSTEES SHALL APPLY INCOME OF THE CHARITY APPLICABLE FOR THE RELIEF IN NEED IN RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE PARISH OF SOUTHAM WHO ARE IN CONDITIONS OF NEED, HARDSHIP AND DISTRESS BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES CALCULATED TO REDUCE THE NEED, HARDSHIP AND DISTRESS OF SUCH PERSONS.

Activities: Funds are invested through Coif in a balanced portfolio which seeks to maintain values whilst providing a reasonable income for distribution. We also receive rents from land owned by the charities and these are managed by professional land agents

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF SOUTHAM
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,424	£34,636	-	-
2023-12-31	£43,073	£48,029	-	-
2022-12-31	£197,968	£192,194	-	-
2021-12-31	£30,195	£24,047	-	-
2020-12-31	£142,438	£134,802	-	-

Trustees

Name	Role	Appointed
MICHAEL GAFFNEY	Chair	2013-03-05
Alison Elizabeth Cragg		2019-11-15
Angela Scull		2020-09-09
BRIAN JOHN MEACHAM		
GRAHAM MICHAEL FOSTER		2019-09-19
LEONARD GALE		
Lee Ellard		2019-09-19
MR TERENCE GEORGE HILL		
RUTH MARJORIE TRESSIDER		

SOUTHAM UNITED CHARITY

England & Wales - Charity number 1022879

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2024		Day 31 st	Month December	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

C/O Wright Hassall LLP	
Olympus House	
Leamington Spa Warwickshire	
Postcode	CV33 6BF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs J Thorne	Trustee		St James Parochial Church Council
2	Mr B Meacham	Trustee		Southam Congregational Church
3	Mrs A Scull	Trustee		Our Lady and St Wulstan RC Church
4	Mr M Gaffney	Trustee Chairman		Co-opted Trustee
5	Mr L Gale	Trustee Treasurer		Co-opted Trustee
6	Mr T Hill	Trustee		Co-opted Trustee
7	Mrs A Cragg	Trustee		Co-opted Trustee
8	Mrs R Tresidder	Trustee		Co-opted Trustee
10	Cllr Lee Ellard	Trustee		Southam Town Council
11	Cllr Mrs A John	Trustee		Southam Town Council
12	Cllr G Foster	Trustee		Southam Town Council
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Three trustees are nominated by Southam Town Council, one by the deacons of Southam Congregational church, one by Our Lady and St Wulstan's Roman Catholic Church and one by the St James Parochial Church Council. The remaining five are co-opted by the trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>We have an Educational Grant sub-group that makes recommendations to the trustees about the number and amount of educational grants that can be made to people undertaking further and higher education, I.E. university college, against criteria.</p> <p>We have food vouchers available for those in need due to the high levels of inflation that has adversely impacted their income. The availability of them is advertised on the Southam Town Council Web site and their Facebook page. There are also posters displayed on public notice boards. Application forms are available online and can be completed and forwarded to the e mail address provided. Hard copies are also available from the Town council office (currently available from the Southam Library due to continuing maintenance work at the Council office) and can be left with them to forward on to us. The treasurer is authorised to issue vouchers to the value of £50 to those that qualify and who live within the Civil Parish of Southam. The supply of vouches is topped up from time to time according to demand. However, demand has reduced over the last 12 months but is still substantial which justifies our continuing with the scheme for the time being.</p> <p>We also react to claims made by Social Services, the local food bank and local schools provided the cases meet our criteria.</p>
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Section C Objectives and activities

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

Support for people in necessitous circumstances. Assistance by way of grants. Assistance with Educational trips etc. Proper consideration is given to the circumstances of the intended recipient based upon local knowledge of the trustees and other information received.

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

Funds are invested through CCLA COIF in a balanced portfolio which seeks to maintain the values whilst providing reasonable income for distribution. Because of increased demand we have changed some of our investments from Accumulation units to income units thus increasing income to meet increasing demand.

We also receive income in form of rents from land owned by the Charity and these are managed by professional land agents. Our rental income has been severely reduced by the land taken by the HS2 project which passes through some of our agricultural land. We have received compensation, and this has been invested in CCLA Coif Charities official investment fund income units to rebalance our loss of income.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Trustees give of their time to deal with grants and deliver voucher. They also carry out negotiations with local traders (COOP) for issuing food vouchers. Trustees not only give of their time but only apply for reimbursement of expenses with receipts for costs actually incurred, I.E, postage, and stationery. Other nontangible expense is accepted by individual trustees as their contribution towards the work of the Charity.

Summary of the main achievements of the charity during the year

We have issued £12600 in £50 vouchers to 252 individual applications during 2024 which is less than the previous year but still indicates a prominent level of distress in the community. Expenses were £139 of which £31 was incurred in expense for attending a CCLA seminar. We currently hold approximately £1,000 in vouchers ready to issue on demand.

We made Educational grants of £17500 and £250 each for three students to attend a third world experience in Belize. We made £2666 in grants for carpets and other household goods for those recently moved into social housing.

We held four meetings this year for which we paid £250 to the local congregational church. We paid £1,000 to our clerk who is provided by Wright Hassall for clerical services, directly to her.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have investments held in CCLA Coif funds that provide cash income and growth to maintain the value of the investments for future use should this be necessary, and the income is used for the benefit of the people of the parish of Southam. We also have income from rents for land owned by the charity which combined with investment income allows us to meet the demand of our local community.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Section F

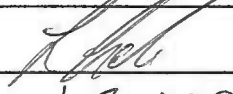
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		TREASURER
Full name(s)	LEONARD	CALE
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Southern United Charity

Receipts and payments accounts

CC16a

For the period from	January 1st 2024	To	31st December 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Land Rents	5,008	-	-	5,008	6,334
Lloyds interest	318	-	-	318	223
CCLA dividends	32,836	-	-	32,836	35,010
Way leaves	262	-	-	262	257
expense reimbursement	-	-	-	-	250
WCC Grant	-	-	-	-	1,000
Sub total (Gross income for AR)	38,424	-	-	38,424	43,074
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,424	-	-	38,424	43,074
A3 Payments					
Insurance	629	-	-	629	629
Food Voucher scheme	12,600	-	-	12,600	23,400
Educational Grants	17,500	-	-	17,500	21,000
Other Grants	2,667	-	-	2,667	1,552
Rents paid	-	-	-	-	250
professional fees	100	-	-	100	104
Clerical Services	1,000	-	-	1,000	1,000
Expenses	140	-	-	140	94
Sub total	34,636	-	-	34,636	48,029
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,636	-	-	34,636	48,029
Net of receipts/(payments)	3,788	-	-	3,788	- 4,955
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,788	-	-	3,788	- 4,955

J. Williams

15/3/2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Southam United Charities

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1022879

Set out on pages

1 of 1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

SA Holmes

Date:

15 March 2025

Name:

Stephen Andrew Holmes

Relevant professional
qualification(s) or body
(if any):

Fellow Member of the Association of Accounting Technicians (FMAAT)

Address: 5, Maple Avenue

Thornbury

Bristol BS35 2JW

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Not Applicable

A large rectangular box with a thin black border, intended for providing details of items for disclosure. The box is currently empty.

SOUTHAM UNITED CHARITY

England & Wales - Charity number 1022879

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	Day	Month	Year	To	Day	Month	Year
	1 st	January	2023		31 st	December	2023

Reference and administration details

Charity name Southam United Charity

Other names charity is known by

In previous reports we have used the name Southam United Charities. It has been pointed out to us that the correct name is Southam United Charity, singular not several, and this change has now been carried out by our clerk.

Registered charity number (if any) 1022879

Charity's principal address C/O Wright Hassall LLP

Olympus House

Leamington Spa Warwickshire

Postcode

CV33 6BF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs J Thorne	Trustee		St James Parochial Church Council
2	Mr B Meacham	Trustee		Southam Congregational Church
3	Mrs Angela Scull	Trustee		Our Lady and St Wulstan RC Church
4	Mr M Gaffney	Trustee Chairman		Co-opted Trustee
5	Mr L Gale	Trustee Treasurer		Co-opted Trustee
6	Mr T Hill	Trustee		Co-opted Trustee
7	Mrs A Cragg	Trustee		Co-opted Trustee
8	Mrs R Tresidder	Trustee		Co-opted Trustee
9	Mrs Lee Ellard	Trustee		Southam Town Council
10	Cllr Angela John	Trustee		Southam Town Council
11	Cllr G Foster	Trustee		Southam Town Council

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

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Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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Structure, governance and management

Description of the charity's trusts

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

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

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

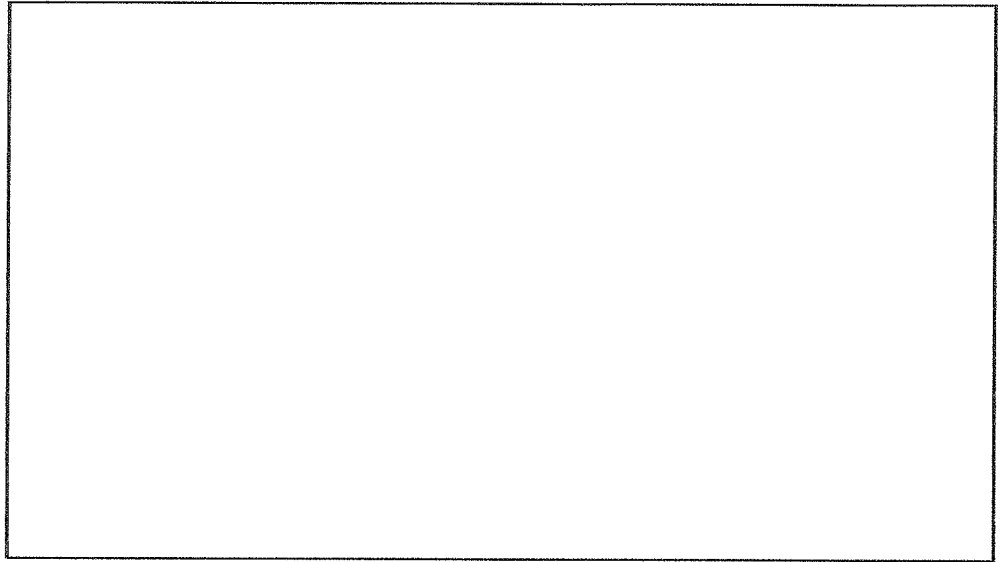
Trust
Three trustees are nominated by Southam town Council, one by the deacons of Southam Congregational Church, one by the Roman Catholic Priest for the parish of Our Lady and St Wulstan's Southam, and one by the St James Parochial Church Council. The remaining five are co-opted by the trustees.

Additional governance issues (Optional information)

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

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

<p>We have an Education Grant sub group that makes recommendations to the trustees about the numbers and amount of educational grants that can be made to people undertaking further and higher education, I.E. university or college, against set criteria.</p> <p>We advertise the availability of Food Vouchers to those in need via a link on the Southam Town Council Web site and more recently on the Facebook page. Application forms can be downloaded, completed and forwarded on to the treasurer via the email address provided. To assist those without facilities to print forms, hard copies are available at the Southam Town Council office where the forms can be completed and left with them to forward on to us. The Treasurer is authorised to issue Food Vouchers to the value of £50 to all those that apply provided they meet the criteria and live within the Civic Parish of Southam, thus widening the scope of those that are eligible to receive help. The supply of vouchers is topped up from time to time in line with demand by agreement with the chairman and trustees. This scheme has continued throughout 2023 to assist with the cost of living crisis that has occurred because of inflation caused by the conflict in Ukraine and huge increases in fuel and food commodities which has impacted lower income families worst. The cost of supplying vouchers continues to increase due to high demand and greater awareness of the scheme</p> <p>We also react to claims made by Social Services, the local food bank and local schools provided the cases meet our criteria.</p>
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Objectives and activities

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

Support to people in necessitous circumstances. Assistance by way of grants. Educational grants. Assistance with educational trips etc. Proper consideration is given to circumstances of the intended recipient based upon local knowledge of the trustees and other information received.

Summary of the main activities in relation to these objects

Funds are invested through COIF in a balanced portfolio which seeks to maintain the values whilst providing a reasonable income for distribution. Because of increased demand we have changed some of our investments from Accumulation units to Income units thus increasing income to meet increased demand.

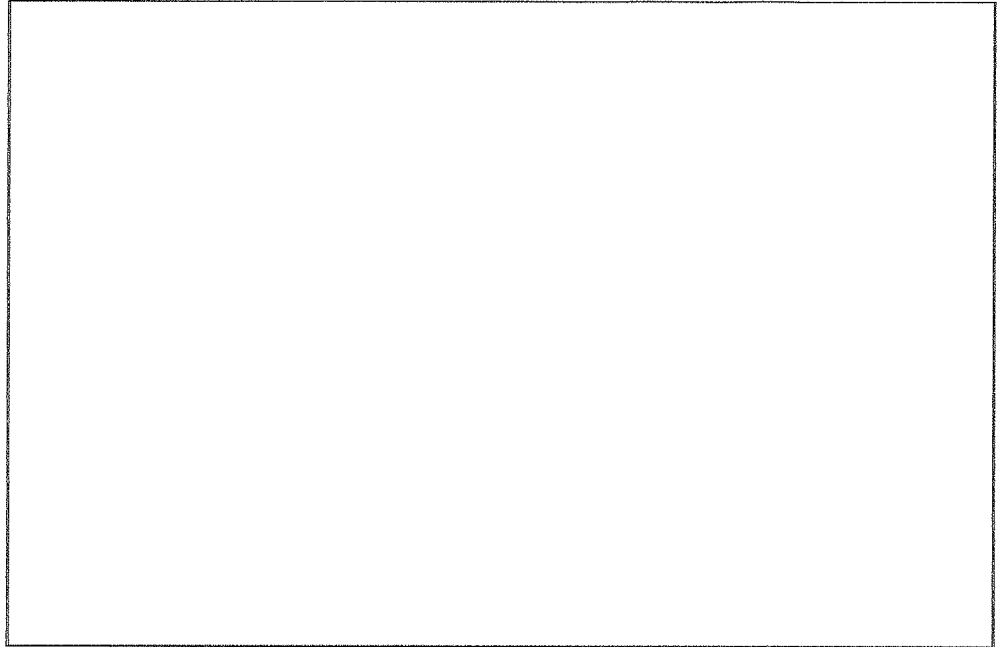
We also receive rents from land owned by the charities and these are managed by professional land agents. Our rental income has been severely reduced by the land take due to the HS2 development which passes through some of our agricultural land. We have received compensation which has been invested in CCLA Coif Charities Investment fund income units to rebalance our loss of income.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Trustees give of their time to deal with grant application forms and deliver vouchers. They also carry out negotiations with local traders (Coop) for issuing food vouchers. Trustees not only give of their time, but only apply for reimbursement of expenses with receipts for costs actually incurred I.E. postage and stationery. Other none tangible expense is accepted by individual trustees as their contribution towards the work of the Charity.



Achievements and performance

Summary of the main achievements of the charity during the year

We now have applications available for food vouchers on a continuous basis and approximately 510 have been issued during 2023 in response to Cost of Living Crisis relief campaign at a cost of £23,400 plus expenses involved of £93.59 including £24.60 was incurred for travel expenses for attending a CCLA seminar. We are currently holding approximately £1,000 worth of vouchers ready to issue on demand. We also provided the St Mary's Warm Hub with £100 worth of vouchers.

We made Educational grants to the value of £21,000 for student attending further education and university of which £250 was returned by one student who decided not to attend University. At the request of Social Services we made other grants of £1552 mostly for carpets and household goods for those recently moved into the social housing. This also included grants to two students to attend an international Jamboree in Nepal. We have supported the local food bank with food vouchers and money where necessary.

We held four meetings this year for which we paid a rent of £250 to the local Congregational Church. We paid a fee of £1000 to our new clerk who is provided by Wright Hassall, for clerical services, directly to her at the same rate but twice a year in arrears, end of May and November.

Financial review

Brief statement of the charity's policy on reserves

We have investments that provide cash income and growth to maintain the value of the investments for future use, should this be necessary, and income can be used for the benefit of the people of the Parish of Southam. The interest that we receive from deposited funds had diminished to an unsustainable level. We have therefore converted two of the three our funds held with CCLA (Coif) from accumulation units to income units and the resultant dividends have allowed us to increase the level of grants for education and to continue the Food Voucher Scheme and other grants.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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


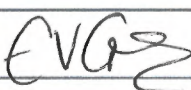
- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Leonard Gale	EMMA CREE
Position (eg secretary, chair, etc)	Treasurer	CLERK.
Date	14-1-2023	



Charity Name Southam United Charity		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date Jan 1st 2023	To	Period end date Dec 31st 2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Land Rents	6,333	-	-	6,333	-
	-	-	-	-	-
Lloyds Interest	223	-	-	223	-
CCLA Dividends	35,010	-	-	35,010	-
Expencc Reimbursements	250	-	-	250	-
WCC Grant	1,000	-	-	1,000	-
	-	-	-	-	-
Wayleaves	257	-	-	257	-
Sub total	43,073	-	-	43,073	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	43,073.00	-	-	43,073	-
A3 Payments					
Insurance	629	-	-	629	-
Food Voucher Scheme	23,400	-	-	23,400	-
Education Grants	21,000	-	-	21,000	-
Other Grants	1,552	-	-	1,552	-
Rents Paid	250	-	-	250	-
Professional Fees	104	-	-	104	-
Clerical Services	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
Expenses	94	-	-	94	-
Sub total	48,029	-	-	48,029	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	48,029	-	-	48,029	-
Net of receipts/(payments)	- 4,956	-	-	- 4,956	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,956	-	-	- 4,956	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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


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

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

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

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

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

Signature	Print Name	Date of approval
	14/1/2024	

Southam United Charities		Receipts and payments		Increase or decrease in values of investments
CCLA investments	31-12-2022	Coif Investments	31-12-2023	
Investment fund inc/ units	724,434.22	Investment fund inc/units	726,200.32	+ £1,766.10
Invest fund acc Shares	676,760.24	Invest fund acc Shares	689,998.67	+£1,3238.43
Property fund	213,637.96	Property fund	204,678.02	- £8,959.94
CCLA investments sub total	1,614,832.30		1,620,876.90	+£6,044.60
Jan 1st 2023				
Deposit balance B/Fwd	27,979.93 ✓			
Current balance B/Fwd	1,172.61 ✓			
Income		Expenditure		
		Clerical Fees	1,000.00 ✓	
		Insurance	629.14 ✓	
Coif Dividends	35,009.68 ✓	Accountants fee	100.00 ✓	
Rents	6,333.52 ✓	Educational grants	21,000 ✓	
		Other Grants-	1,552 ✓	
Lloyds interest received	222.79 ✓	Food Vouchers **	23,400 ✓	
		Wright Hassall Fee	3.60 ✓	
Other income(way leaves)	256.64 ✓	Rents Paid	250.00 ✓	
WCC Grant	1,000.00 ✓	Expenses	93.59 ✓	
Expense reimbursement	250.00 ✓			
		As at DEC 31 st 2023		
		Deposit acct bal C/fwd	23,745.92 ✓	
		Current acct balance C/fwd	450.92 ✓	
Totals	72,225.17		72,225.17	

We currently hold £1,000 worth of food vouchers for use in emergencies and Cost of living relief scheme. The presentation of the CCLA investments in now presented differently to reflect the changes made and have a separate total. They are no long added to the total of income and expenditure.

SAM James
6/2/2024

✓
PMO



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Southam United Charities

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1022879

Set out on pages

1 of 1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention;
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

SA Holmes

Date:

6 February 2024

Name:

Stephen Andrew Holmes

Relevant professional
qualification(s) or body
(if any):

Fellow Member of the Association of Accounting Technicians (FMAAT)

Address: 5, Maple Avenue

Thornbury

Bristol BS35 2JW

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

SOUTHAM UNITED CHARITY

England & Wales - Charity number 1022879

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Southam United Charities

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1022879

Set out on pages

1 of 1

remember to include the page numbers of additional sheets

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

SA Holmes

Date:

22 February 2022

Name:

Stephen Andrew Holmes

Relevant professional qualification(s) or body (if any):

Fellow Member of the Association of Accounting Technicians (FMAAT)

Address:	5, Maple Avenue
	Thornbury
	Bristol BS35 2JW

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Not Applicable

Trustees' Annual Report for the period

Period start date Period end date
 From Day 1st Year January 2021 To 31st Year December 2021

Reference and administration details

Charity name Southam United Charity

Other names charity is known by

In previous reports we have used the name Southam United Charities. It has been pointed out to us that the correct name is Southam United Charity, singular not several, and this change has now been carried out by our clerk.

Registered charity number (if any) 1022879

Charity's principal address C/O Wright Hassell LLP

Olympus House

Leamington Spa Warwickshire

Postcode

CV33 6BF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs J Thorne	Trustee		St James Parochial Church Council
2	Mr B Meacham	Trustee		Southam Congregational Church
3	Mrs Angela Scull	Trustee		Our Lady and St Wulstan RC Church
4	Mr M Gaffney	Trustee Chairman		Co-opted Trustee
5	Mr L Gale	Trustee Treasurer		Co-opted Trustee
6	Mr T Hill	Trustee		Co-opted Trustee
7	Mrs A Cragg	Trustee		Co-opted Trustee
8	Mrs R Tresidder	Trustee		Co-opted Trustee
9	Mrs Lee Ellard	Trustee		Southam Town Council
10	Cllr Angela John	Trustee		Southam Town Council
11	Cllr G Foster	Trustee		Southam Town Council

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

--	--

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document	
How the charity is constituted	Trust
Trustee selection methods	Three trustees are nominated by Southam town Council, one by the deacons of Southam Congregational Church, one by the Roman Catholic Priest for the parish of Our Lady and St Wulstan's Southam, and one by the St James Parochial Church Council. The remaining five are co-opted by the trustees.

Additional governance issues (Optional information)

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

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

We have a sub committee that makes recommendations to the trustees about the numbers and amount of educational grants that can be made to people undertaking further and higher education, I.E. university or college, against set criteria.

In previous years we have endeavoured to seek out those in need by using "deprivation mapping" as issued by the Stratford District Council, and inviting applications for the granting of food vouchers, expendable at a local store, to those who apply and meet the criteria. We no longer use this method as it no longer covers all the social housing within the town. Since March 2020 we have advertised availability of Food Vouchers to those in need via a link on the Southam Town Council Web site and more recently on the Facebook page. Under Covid 19 assistance available we have placed an application form that can be downloaded, completed and forwarded on to the treasurer via the email address provided. The Treasurer is authorised to issue Food Vouchers to the value of £50 to all those that apply provided they meet the criteria and live within the Civic Parish of Southam, thus widening the scope of those that are eligible to receive help. The supply of vouchers is topped up from time to time in line with demand by agreement with the chairman and trustees.

We also react to claims made by Social Services, the local food bank and local schools provided the cases meet our criteria.



Objectives and activities

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

Support to people in necessitous circumstances. Assistance by way of grants. Educational grants. Assistance with educational trips etc. Proper consideration is given to circumstances of the intended recipient based upon local knowledge of the trustees and other information received.

Summary of the main activities in relation to these objects

Funds are invested through COIF in a balanced portfolio which seeks to maintain the values whilst providing a reasonable income for distribution.

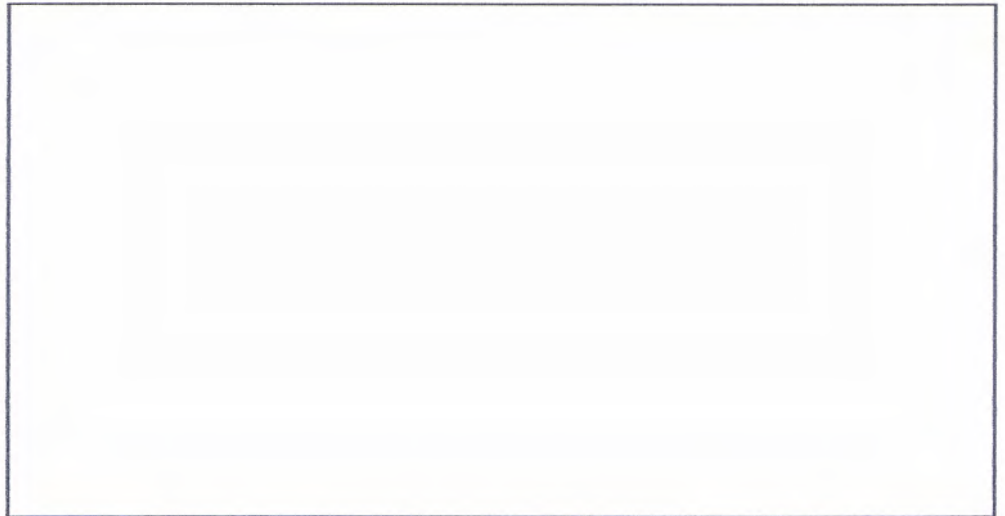
We also receive rents from land owned by the charities and these are managed by professional land agents. Our rental income has been severely reduced by the land take due to the HS2 development which passes through some of our agricultural land. We have received compensation which has been invested in CCLA Coif Charities Investment fund income units to rebalance our loss of income.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Trustees give of their time to deliver and collect grant application forms and carry out negotiations with local traders (Coop) for issuing food vouchers. Trustees not only give of their time, but only apply for reimbursement of expenses with receipts for costs actually incurred I.E. postage and stationery.



Achievements and performance

Summary of the main achievements of the charity during the year

We now have applications available for food vouchers on a continuous basis and approximately 70 have been issued during 2021 in response to the Covid 19 relief campaign at a cost of £4065 which includes expenses involved of £15.50. We are currently holding £1000 worth of vouchers ready to issue on demand. This has enabled the help we provide to be spread to some of the new housing developments that are not covered by Deprivation mapping systems.

We made Educational grants to the value of £13935 for student attending further education and university, including school uniforms for some deprived families. At the request of Social Services we made other grants of £4150 mostly for carpets and house hold goods for those recently moved into the social housing but also including a one off grant to allow a junior football club to start providing opportunities for youngsters to play football in a disciplined club atmosphere We have supported the local food bank with food vouchers and money where necessary.

We held two actual meetings this year because of Covid restrictions for which we paid a rent of £250 All other meetings are held on line via social media. We paid a fee of £1020 to Wright Hassall as a contribution towards the cost of them providing clerical services.

Financial review

Brief statement of the charity's policy on reserves

We have investments that provide cash income and growth to maintain the value of the investments for future use, should this be necessary, and income can be used for the benefit of the people of the Parish of Southam. The interest that we receive from deposited funds had diminished to an unsustainable level. We have therefore converted one of our funds held with CCLA (Coif) from accumulation units to income units and the resultant dividends have allowed us to increase the level of grants for education and to continue the Food Voucher Scheme and other grants.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

(Empty box for optional information)


Other optional information

(Empty box for other optional information)

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LEONARD GALR	
Position (eg secretary, chair, etc)	TREASURER	
Date	10-3-2022	



Southam Housing Charity		2021		CC16a
Receipts and payments accounts				
For the period from	Period start date January 1st 2021	To	Period end date Dec 31st 2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Land Rents	2,898	-	-	2,898	-
Coif deposit interest	6	-	-	6	-
Lloyds Int	2	-	-	2	-
CCLA Dividends	15,327	-	-	15,327	-
other income Billors land back rent	11,100	-	-	11,100	-
Retrurnd Grant	600	-	-	600	-
Part unspent grant	4	-	-	4	-
Wayleaves	258	-	-	258	-
Sub total	30,195	-	-	30,195	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	30,195.08	-	-	30,195	-
A3 Payments					
Insurance	527	-	-	527	-
Food Voucher Scheme	4,065	-	-	4,065	-
Educational Grants	13,935	-	-	13,935	-
Other Grants	4,150	-	-	4,150	-
-Rents paid	250	-	-	250	-
professional fees	100	-	-	100	-
Clerical services	1,020	-	-	1,020	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,047	-	-	24,047	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	24,047	-	-	24,047	-
Net of receipts/(payments)	6,149	-	-	6,149	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	-	-	-	-	-
Cash funds this year end	6,149	-	-	6,149	-

6148 PWS

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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

Unrestricted funds to nearest £ Restricted funds to nearest £ Endowment funds to nearest £

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


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

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

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

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

Signature	Print Name	Date of approval

Southam United Charities		Receipts and payments	
Jan 1st 2020			
Deposit balance B/Fwd	9025.50		
Current balance B/Fwd	567.08		
Coif investments		Coif Investments	
Investment fund inc/ units	78,000	Investment fund inc/units	78,000
Invest fund acc Shares	150,000	Invest fund acc Shares	150,000
Property fund	93,000	Property fund	93,000
Deposit fund ****	50,000	Deposit fund	50,000
Coif sub total	(371,000)		(371000)
Income		Expenditure	
		Expenses ***	
		Insurance	511.37
Coif Dividends	13259.16	Accountants fee	100.00
Rents	6248.45	Educational grants + / Children's Clothes	17525.85
Coif Deposit fund	128.73	Other Grants	1438.32
Lloyds interest received	8.88	Food Vouchers **	4999.55
HS2 Compensation	122332.89	Food Bank Rent	205.59
Other income(way leaves)	261.27	Rents Paid	21.00
Repaid grants	200.00		
		CCLA investments	110000.00
		As at DEC 31 st 2020  2021	
		Deposit acct bal C/fwd	15524.53
		Current acct balance C/fwd	1705.75
Totals	523031.96		523031.96

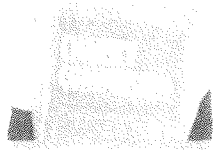
** We currently hold £600 worth of food vouchers for use in emergencies.

*** All expenses this year were incurred for Food Voucher schemes and included in total.

SOUTHAM UNITED CHARITY

England & Wales - Charity number 1022879

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

--

On accounts for the year
ended

31 December 2020	Charity no (if any)	1022879
------------------	------------------------	---------

Set out on pages

1 of 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

--

Date:

21 July 2021

Name:

Stephen Andrew Holmes

Relevant professional qualification(s) or body (if any):

Fellow Member of the Association of Accounting Technicians (FMAAT)

Address:	5, Maple Avenue
	Thornbury
	Bristol BS35 2JW

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Not Applicable



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Reference and administration details

Charity name Southam United Charity

Other names charity is known by

In previous reports we have used the name Southam United Charities. It has been pointed out to us that the correct name is Southam United Charity, singular not several, and this change has now been carried out by our clerk.

Registered charity number (if any) 1022879

Charity's principal address C/O Wright Hassell LLP

Olympus House

Leamington Spa Warwickshire

Postcode

CV33 6BF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs J Thorne	Trustee		St James Parochial Church Council
2	Mr B Meacham	Trustee		Southam Congregational Church
3	Mrs Angela Scull	Trustee	September 2020	Our Lady and St Wulstan RC Church
4	Mr M Gaffney	Trustee Chairman		Co-opted Trustee
5	Mr L Gale	Trustee Treasurer		Co-opted Trustee
6	Mr T Hill	Trustee		Co-opted Trustee
7	Mrs A Cragg	Trustee		Co-opted Trustee
8	Mrs R Tresidder	Trustee		Co-opted Trustee
9	Mrs Lee Ellard	Trustee		Southam Town Council
10	Cllr Angela John	Trustee		Southam Town Council
11	Cllr G Foster	Trustee		Southam Town Council

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

--	--

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document	
How the charity is constituted	Trust
Trustee selection methods	Three trustees are nominated by Southam town Council, one by the deacons of Southam Congregational Church, one by the Roman Catholic Priest for the parish of Our Lady and St Wulstan's Southam, and one by the St James Parochial Church Council. The remaining five are co-opted by the trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • Policies and procedures adopted for the induction and training of trustees. • The charity's organisational structure and any wider network with which the charity works. • Relationship with any related parties. • Trustees' consideration of major risks and the system and procedures to manage them. 	<p>We have a sub committee that makes recommendations to the trustees about the numbers and amount of educational grants that can be made to people undertaking further and higher education, I.E. university or college, against set criteria.</p> <p>We also endeavour to seek out those in need by using "deprivation mapping" as issued by the Stratford District Council, granting food vouchers, expendable at a local store, to those who apply and meet the criteria. Since March 2020 we have advertised availability of Food Vouchers to those in need via a link on the Southam Town Council Web site. Under Covid 19 assistance available we have placed an application form that can be downloaded, completed and forwarded on to the treasurer via the email address provided. The Treasurer is authorised to issue Food Vouchers to the value of £50 to all those that apply provided they meet the criteria and live within the Civic Parish of Southam, thus widening the scope of those that are eligible to receive help. The supply of vouchers is topped up from time to time in line with demand by agreement with the chairman and trustees.</p> <p>We also react to claims made by Social Services, the local food bank and local schools provided the cases meet our criteria.</p>
---	---

Objectives and activities

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

Support to people in necessitous circumstances. Assistance by way of grants. Educational grants. Assistance with educational trips etc. Proper consideration is given to circumstances of the intended recipient based upon local knowledge of the trustees and other information received.

Summary of the main activities in relation to these objects

Funds are invested through COIF in a balanced portfolio which seeks to maintain the values whilst providing a reasonable income for distribution.

We also receive rents from land owned by the charities and these are managed by professional land agents. Our rental income has been severely reduced by the land take due to the HS2 development which passes through some of our agricultural land. We have received compensation of £122,332 of which £110,000 has been invested in CCLA Coif Charities Investment fund income units to rebalance our loss of income.

Additional details of objectives and activities (Optional information)

Trustees give of their time to deliver and collect grant application forms and carry out negotiations with local traders (Coop) for issuing food vouchers. Trustees not only give of their time, but only apply for reimbursement of expenses with receipts for costs actually incurred I.E. postage and stationery.

You may choose to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

We made deliveries of food vouchers valued at £50; to those that responded to Christmas invitation leaflet drop. 55 applications were received which cost £2799.55 including expenses of £49.55 distribution costs. Negotiations with the retail outlet allowed us a 10% discount on the cost of the face value of the vouchers. A further 44 applications have been made in response to the Covid 19 relief campaign at a cost of £2200. This has enabled the help we provide to be spread to some of the new housing developments that have yet to be covered by Deprivation mapping systems. We hold a stock of Vouchers that are used to meet emergency situations.

We made Educational grants to the value of £17525.85 for student attending further education and university, including school uniforms for some deprived families. At the request of Social Services we made other grants of £1438 mostly for carpets and house hold goods for those recently moved into the social housing. We have supported the local food bank with food vouchers and money where necessary.

Only one actual meeting took place this year because of Covid restrictions for which we paid a rent of £21. All other meetings are held on line via social media. We paid a fee of £1020 to Wright Hassall as a contribution towards the cost of them providing clerical services.

Financial review

Brief statement of the charity's policy on reserves

We have investments that provide cash income and growth to maintain the value of the investments for future use, should this be necessary, and income can be used for the benefit of the people of the Parish of Southam. The interest that we receive from deposited funds had diminished to an unsustainable level. We have therefore converted one of our funds held with CCLA (Coif) from accumulation units to income units and the resultant dividends have allowed us to increase the level of grants for education and to continue the Food Voucher Scheme and other grants.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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


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

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		LEONARD GALE
Position (eg secretary, chair, etc)		TREASURER

Date 20/5/21

DELAYED BY CORONA VIRUS PANDEMIC

Receipts and payments accounts

CC16a

For the period
from

1st January 2020

To

31st Dec 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
rents	6,248	-	-	6,248	-
Coif deposit interest	128	-	-	128	-
Lloyds Interest	9	-	-	9	-
CCLA Dividends	13,258	-	-	13,258	-
Other income	261	-	-	261	-
Repaid Grant	200	-	-	200	-
HS2 compensation	122,333	-	-	122,333	-
	-	-	-	-	-
Sub total	142,436	-	-	142,436	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	142,436.45	-	-	142,436	-
A3 Payments					
Accountants fees	100	-	-	100	-
Professional fees	-	-	-	-	-
Food voucher scheme including expenses	5,000	-	-	5,000	-
Educational grants	17,526	-	-	17,526	-
Other grants	1,438	-	-	1,438	-
rental paid	21	-	-	21	-
insurance	511	-	-	511	-
Food Bank rent contribution	206	-	-	206	-
CCLA Investment	110,000	-	-	110,000	-
	-	-	-	-	-
Sub total	134,802	-	-	134,802	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	134,802	-	-	134,802	-
Net of receipts/(payments)	7,637	-	-	7,637	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,637	-	-	7,637	-

