

OFFICIAL

THE CLAPHAM RELIEF FUND

Charity No. 1074562

TRUSTEES REPORT AND ACCOUNTS

FOR THE

YEAR TO 31ST DECEMBER 2024

OFFICIAL

THE CLAPHAM RELIEF FUND

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THE CLAPHAM RELIEF FUND

TRUSTEES AND OTHER INFORMATION
(Forming part of the Trustees Report)

YEAR TO 31ST DECEMBER 2024

1. CHARITY NO. AND AREA OF BENEFIT

The charity no. is 1074562 and the area of benefit is based on the historic Parish of Holy Trinity and the area surrounding this boundary, so as to include complete Local Government wards.

2. TRUSTEES

The following served as trustees during the year and up to December 2024:

	Meetings
Attended	
Frank Brown	3
Diana Cornforth	4
Carole Glasson	3
Chris Newman (Treasurer)	3
Girda Niles	3
Jackie Parkin	3
Penny Rose-Casemore (Stepped Down)	1
Claire Whittle (Chair)	4
Nick Harrison	2
Alison Inglis-Jones	4

3. CLERK TO THE TRUSTEES AND ADDRESS

Mrs. Shirley Cosgrave

Registered Address

Holy Trinity Church
North Side
Clapham Common
London SW4 0QZ

Correspondence Address

P O Box 37978
London SW4 8WX

4. STOCKBROKERS

Mr Adam Spring
12 Moorgate
London EC2R 6DA

5. BANK

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling. Kent ME19 4JQ

6. INDEPENDENT EXAMINER

Judith Brookfield
Brookfield & Co
18 Concanon Road
London, SW2 5TA

THE CLAPHAM RELIEF FUND

TRUSTEES REPORT - YEAR TO 31ST DECEMBER 2024

The Trustees are pleased to present their report and the financial statements of the fund for the year to 31st December 2024. Details of Trustees and other basic information are given on page 3.

Constitution

The charity is administered and managed subject to and in conformity with the provisions of Schemes of the Charity Commissioners dated 13th January 1997 and 11th August 2000, as amended.

Aims and Organisation

The aim of the organisation is to apply the income of the charity to relieving either generally or individually, people in need, hardship or distress resident in the Clapham area.

The Trustees normally meet four times during the year, to approve applications. In addition either our Chair or our Treasurer and one other trustee can approve urgent individual applications of up to £300 each between meetings. The work of receiving applications and paying the grants that are agreed upon is carried out by the Clerk to the committee, who is paid an honorarium.

Methods Used for Recruitment and Appointment of Trustees

As a geographically based charity, new Trustees are sought from those based in the local community, who have some involvement in community matters, or have a skill which is needed by the charity.

New Trustees are required to complete the Charity Commission Declaration Form, which includes a statement that they have read the Charity Commission Booklet CC3 entitled “The Essential Trustee”.

CHAIR'S REPORT - YEAR TO 31ST DECEMBER 2024

In 2024 Clapham Relief Fund continued to support those in need living within the Clapham area. We gave financial grants to both individuals and organisations, with both groups needing to submit application requests in order to qualify. All requests clearly stated the case for support as well as details of the items needed. For individual applications they had to be supported by a sponsor, who would also facilitate the purchase and for organisations they had to show that a number of individuals from the area would benefit. Any grant would only be awarded if the applicant demonstrated the need and fitted within our tight criteria. If more information or clarification was needed this would be asked for before any decision was made.

Over the year the trustees met every quarter to discuss the applications, award the financial grants as well as ensuring that the Fund was running as efficiently and effectively as possible. Every quarter the Treasurer would report back on the financial health of the fund, including how much was available to be gifted to the applications under discussion. In addition, discussions and agreement would also be made regarding investment of any excess funds. To support this our account manager from Cazenove would be invited annually to the meeting to come and discuss our portfolio. This was an opportunity for the trustees to ask questions and ensure that we all had a good understanding of our investments and trends within the financial markets. In addition, Cazenove is also available to answer questions and make additional investments on our behalf throughout the year. We are grateful for their expertise in overseeing our investments and taking the time to ensure we have a good understanding of the markets so we feel confident in our decisions involving our investments.

As always, there are a number of sincere thanks I would like to give. Firstly, I would like to thank our Treasurer, Chris Newman for all the hard work he does throughout the year and in his work to preparing these accounts. To our accountant, Judith Brookfield thank you for independently examining these accounts. Importantly, I would like to thank our clerk, Shirley Cosgrave. Shirley's support, skill and experience are vital to the smooth running of the Fund and she is very much appreciated. Thank you. I would also like to thank Holy Trinity Church who kindly gift us the room that we meet in.

Finally and most importantly, I would sincerely thank my fellow trustees for their continued dedication and time, which they give to Clapham Relief Fund. Their skill, expertise and interpretation of the applications ensures that we make thoughtful decisions that are responsible to both the fund and the applicants that we support.

Thank you to all who contributed to Clapham Relief Fund this year. We all look forward to the Fund continuing to provide help and support in the coming year.

Claire Whittle

Claire Whittle
Chair

Review of Financial Activities and Affairs

Investments –As agreed by the trustees, the majority of the charity’s holdings are held in the Schroders Sustainable Charity Multi-Asset Fund. No less than 28% of the charity’s holdings will be invested separately in the COIF Charities Ethical Investment Fund.

Statement of Financial Activities – There were no major changes to expenditure in 2024. Details of our grants are in Note 3 to these Accounts.

Reserves Policy

Our reserves policy is set out under Accounting Policies on page 11.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that our Risk Assessment policy is reviewed yearly to ensure that the necessary steps are in place to mitigate these risks.

Public Benefit

The Trustees have paid due regard to the guidance of the Charity Commission on “Public Benefit” in deciding upon what activities we should undertake.

Trustees’ Statement of Responsibilities in Relation to the Accounts

The law applicable to charities in England and Wales requires trustees to prepare Accounts for each financial year which give a true and fair view of the charity’s financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare Accounts on the alternative receipts and payments basis). In preparing Accounts giving a true and fair view, the Trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent,

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts,

Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

THE CLAPHAM RELIEF FUND

TRUSTEES REPORT - YEAR TO 31ST DECEMBER 2024

The Trustees are responsible for keeping accounting records, which enable them to ascertain and disclose the financial position of the charity and to ensure that the Accounts comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have acted within their powers with respect to the administration of the investment portfolio and also confirm that the charity can meet all its financial obligations.

This report and the Accounts set out on pages 9 to 13 were approved by the trustees on **28/10/2025** and signed on their behalf.

Claire Whittle

Claire Whittle
Chair

Independent Examiners' Report

Report of the Independent Examiner to the Directors of THE CLAPHAM RELIEF FUND
For the year ended 31 December 2024

We report on the financial statements for the year ended 31 December 2024 disclosing a surplus of £38,280, which have been prepared on the basis of the accounting policies in note 1.

Respective responsibilities of the Board of Trustees and Independent Examiner

The Board of Trustees is responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our work, on those statements and to report our opinion to you.

Basis of Independent Examiner's Report

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, seeking explanations from the Board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by these accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention which gives us a reasonable cause to believe that in any material aspects the requirements to keep the accounting records in accordance with the Charities Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by J A Brookfield, as senior statutory auditor
on behalf of
Brookfield & Co
Chartered Accountants
Registered auditors

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THE CLAPHAM RELIEF FUND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST DECEMBER 2024

	Note	Un –Restricted Funds			Endowment Funds	Total 2024	Total 2023
		Distribut-able	Retained	Total			
		£	£	£	£	£	£
INCOMING RESOURCES							
Investment Income							
Dividends		27,188		27,188	-	27,188	26,923
Interest - Fixed Interest Securities		-		-	-	-	-
Bank and deposit interest		97		97	-	97	71
Refunds		428		428		428	500
Grant from Henry Smith Charity		7,700		7,700	-	7,700	0
Donations		0		0	-	0	0
		35,413		35,413	-	35,413	27,494
RESOURCES EXPENDED							
Charitable Activities - Grants	3	20,671		20,671	-	20,671	23,128
Governance Costs							
Independent Examiner's fees		660		660	-	660	710
Other Support Costs							
Clerk's Honorarium		2000		2000	-	2000	0
Printing, stationery and postage		0		0	-	0	0
PO Box		396		396	-	396	378
Publications		0		0	-	0	12
Website maintenance		364		364	-	364	235
Bank Charges		60		60	-	60	60
Total Resources Expended		24,151		24,151	-	24,151	24,523
Net Income/-Resources Expended		11,262		11,262	-	11,262	2,971
Other Recognised Surpluses							
Investments:							
Surplus/(deficit) on revaluation	2		21,228	21,228	5,790	27,018	23,796
Profit/-loss on disposals							8,002
Transfer between funds	1					-	
Net Movement in Funds		11,262	21,228	32,490	5,790	38,280	34,769
Surplus 1 st January		28,939	504,203	533,142	214,471	747,613	712,844
Surplus 31 st December		40,201	525,431	565,632	220,261	785,893	747,613

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THE CLAPHAM RELIEF FUND

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Note	£	2024 £	£	2023 £
Fixed Assets					
Investments	2		771,897		732,379
Current Assets					
Debtors and Prepayments		-		-	
Cash on deposit - CAF Gold Acc		2,620		2,557	
Cash at bank current accounts:					
CAF Bank		<u>12,786</u>		<u>14,087</u>	
		<u>15,406</u>		<u>16,644</u>	
Current Liabilities					
Accruals		1,410		1,410	
Net Current Assets			13,996		15,234
Net Assets			<u>785,893</u>		<u>747,613</u>
FUNDS					
Endowed	Page 9		220,261		214,471
Unrestricted	Page 9				
Retained		525,431		504,203	
Distributable		<u>40,201</u>		<u>28,939</u>	
			565,632		533,142
			<u>785,893</u>		<u>747,613</u>

Approved by the Trustees on

and signed on their behalf by:

Claire Whittle

C Whittle - Chair



C Newman – Treasurer

THE CLAPHAM RELIEF FUND

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2023

1. Accounting Policies

General

These Accounts have been prepared under the historical cost convention (except for the valuation of investments) and in accordance with applicable accounting standards and the Charities SORP (FRS 102). The dividends added to accumulation investments (i.e. not paid into the Charity's bank accounts) have been included as part of investment income in the Statement of Financial Activities.

Accruals

The Accounts have been prepared on an "accruals" basis.

Income Recognition

Investment Income is recognised when received.

Expenditure Recognition

Grants are recognised when the grants are approved.

Reserves

The trustees have adopted a policy of distributing the surplus of net income received since January 1997, the date of formation of this charity. In order to reflect this policy a distinction is made under Unrestricted Reserves between funds to be retained and funds to be distributed.

Investments Valuation

Investments are included at market value, based on the mid-market price.

Endowment (Permanent) and Unrestricted Funds

The Trustees are of the opinion that the 71,252.81 COIF Ethical Income Units are the only identifiable component of the Endowment Fund.

THE CLAPHAM RELIEF FUND

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

2. Fixed Assets Investments

At 1 January 2024			Addition/(Disposals)		At 31 st December 2024		
Holding	Cost	Value	Holding	Cost	Holding	Cost	Value
Nos	£	£	Nos	£	Nos	£	£
<u>Schroder - Responsible Multi-Asset A Distribution</u>							
906,987	506,702	517,908			926,987	506,702	539,136
<u>COIF Ethical Income Units</u>							
712582	57,756	214,471	4,012	12,500	75,264	70,256	232,761
	<u>564,458</u>	<u>732,379</u>				<u>576,958</u>	<u>771,897</u>

3. Grants – Unrestricted		
	2024	2023
	£	£
<u>Institutions</u>		
Maytree Nursery	1,000	2,000
Learning Unlimited	2,005	3,000
Springfield Community Flat – Play schemes	2,440	3,300
Royal Trinity Hospice	2,000	2,000
Omnibus Routes		300
St Mungo’s Hostel	700	
<u>Individuals</u>		
Other grants – 54 (2023 – 51)	12,526	12,528
	<u>20,671</u>	<u>23,128</u>
Note: The description applies to the most recent year, where appropriate.		
4. Trustees Expenses – No trustee received re-imbursement of individual expenses during the year (2023 – Nil.)		

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THE CLAPHAM RELIEF FUND

Charity No. 1074562

TRUSTEES REPORT AND ACCOUNTS

FOR THE

YEAR TO 31ST DECEMBER 2024

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Registered Address

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Judith Brookfield
Brookfield & Co
18 Concanon Road
London, SW2 5TA

THE CLAPHAM RELIEF FUND

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CHAIR'S REPORT - YEAR TO 31ST DECEMBER 2024

In 2024 Clapham Relief Fund continued to support those in need living within the Clapham area. We gave financial grants to both individuals and organisations, with both groups needing to submit application requests in order to qualify. All requests clearly stated the case for support as well as details of the items needed. For individual applications they had to be supported by a sponsor, who would also facilitate the purchase and for organisations they had to show that a number of individuals from the area would benefit. Any grant would only be awarded if the applicant demonstrated the need and fitted within our tight criteria. If more information or clarification was needed this would be asked for before any decision was made.

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As always, there are a number of sincere thanks I would like to give. Firstly, I would like to thank our Treasurer, Chris Newman for all the hard work he does throughout the year and in his work to preparing these accounts. To our accountant, Judith Brookfield thank you for independently examining these accounts. Importantly, I would like to thank our clerk, Shirley Cosgrave. Shirley's support, skill and experience are vital to the smooth running of the Fund and she is very much appreciated. Thank you. I would also like to thank Holy Trinity Church who kindly gift us the room that we meet in.

Finally and most importantly, I would sincerely thank my fellow trustees for their continued dedication and time, which they give to Clapham Relief Fund. Their skill, expertise and interpretation of the applications ensures that we make thoughtful decisions that are responsible to both the fund and the applicants that we support.

Thank you to all who contributed to Clapham Relief Fund this year. We all look forward to the Fund continuing to provide help and support in the coming year.

Claire Whittle

Claire Whittle
Chair

Review of Financial Activities and Affairs

Investments –As agreed by the trustees, the majority of the charity’s holdings are held in the Schroders Sustainable Charity Multi-Asset Fund. No less than 28% of the charity’s holdings will be invested separately in the COIF Charities Ethical Investment Fund.

Statement of Financial Activities – There were no major changes to expenditure in 2024. Details of our grants are in Note 3 to these Accounts.

Reserves Policy

Our reserves policy is set out under Accounting Policies on page 11.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that our Risk Assessment policy is reviewed yearly to ensure that the necessary steps are in place to mitigate these risks.

Public Benefit

The Trustees have paid due regard to the guidance of the Charity Commission on “Public Benefit” in deciding upon what activities we should undertake.

Trustees’ Statement of Responsibilities in Relation to the Accounts

The law applicable to charities in England and Wales requires trustees to prepare Accounts for each financial year which give a true and fair view of the charity’s financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare Accounts on the alternative receipts and payments basis). In preparing Accounts giving a true and fair view, the Trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent,

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts,

Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

THE CLAPHAM RELIEF FUND

TRUSTEES REPORT - YEAR TO 31ST DECEMBER 2024

The Trustees are responsible for keeping accounting records, which enable them to ascertain and disclose the financial position of the charity and to ensure that the Accounts comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have acted within their powers with respect to the administration of the investment portfolio and also confirm that the charity can meet all its financial obligations.

This report and the Accounts set out on pages 9 to 13 were approved by the trustees on **28/10/2025** and signed on their behalf.

Claire Whittle

Claire Whittle
Chair

Independent Examiners' Report

Report of the Independent Examiner to the Directors of THE CLAPHAM RELIEF FUND
For the year ended 31 December 2024

We report on the financial statements for the year ended 31 December 2024 disclosing a surplus of £38,280, which have been prepared on the basis of the accounting policies in note 1.

Respective responsibilities of the Board of Trustees and Independent Examiner

The Board of Trustees is responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our work, on those statements and to report our opinion to you.

Basis of Independent Examiner's Report

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, seeking explanations from the Board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by these accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention which gives us a reasonable cause to believe that in any material aspects the requirements to keep the accounting records in accordance with the Charities Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by J A Brookfield, as senior statutory auditor
on behalf of
Brookfield & Co
Chartered Accountants
Registered auditors

OFFICIAL

THE CLAPHAM RELIEF FUND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31ST DECEMBER 2024

	Note	Un –Restricted Funds			Endowment Funds	Total 2024	Total 2023
		Distribut-able	Retained	Total			
		£	£	£	£	£	£
INCOMING RESOURCES							
Investment Income							
Dividends		27,188		27,188	-	27,188	26,923
Interest - Fixed Interest Securities		-		-	-	-	-
Bank and deposit interest		97		97	-	97	71
Refunds		428		428		428	500
Grant from Henry Smith Charity		7,700		7,700	-	7,700	0
Donations		0		0	-	0	0
		35,413		35,413	-	35,413	27,494
RESOURCES EXPENDED							
Charitable Activities - Grants	3	20,671		20,671	-	20,671	23,128
Governance Costs							
Independent Examiner's fees		660		660	-	660	710
Other Support Costs							
Clerk's Honorarium		2000		2000	-	2000	0
Printing, stationery and postage		0		0	-	0	0
PO Box		396		396	-	396	378
Publications		0		0	-	0	12
Website maintenance		364		364	-	364	235
Bank Charges		60		60	-	60	60
Total Resources Expended		24,151		24,151	-	24,151	24,523
Net Income/-Resources Expended		11,262		11,262	-	11,262	2,971
Other Recognised Surpluses							
Investments:							
Surplus/(deficit) on revaluation	2		21,228	21,228	5,790	27,018	23,796
Profit/-loss on disposals							8,002
Transfer between funds	1					-	
Net Movement in Funds		11,262	21,228	32,490	5,790	38,280	34,769
Surplus 1 st January		28,939	504,203	533,142	214,471	747,613	712,844
Surplus 31 st December		40,201	525,431	565,632	220,261	785,893	747,613

OFFICIAL

THE CLAPHAM RELIEF FUND

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Note	£	2024 £	£	2023 £
Fixed Assets					
Investments	2		771,897		732,379
Current Assets					
Debtors and Prepayments		-		-	
Cash on deposit - CAF Gold Acc		2,620		2,557	
Cash at bank current accounts:					
CAF Bank		<u>12,786</u>		<u>14,087</u>	
		<u>15,406</u>		<u>16,644</u>	
Current Liabilities					
Accruals		1,410		1,410	
Net Current Assets			13,996		15,234
Net Assets			<u>785,893</u>		<u>747,613</u>
FUNDS					
Endowed	Page 9		220,261		214,471
Unrestricted	Page 9				
Retained		525,431		504,203	
Distributable		<u>40,201</u>		<u>28,939</u>	
			565,632		533,142
			<u>785,893</u>		<u>747,613</u>

Approved by the Trustees on
and signed on their behalf by:

Claire Whittle

C Whittle - Chair



C Newman – Treasurer

THE CLAPHAM RELIEF FUND

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2023

1. Accounting Policies

General

These Accounts have been prepared under the historical cost convention (except for the valuation of investments) and in accordance with applicable accounting standards and the Charities SORP (FRS 102). The dividends added to accumulation investments (i.e. not paid into the Charity's bank accounts) have been included as part of investment income in the Statement of Financial Activities.

Accruals

The Accounts have been prepared on an "accruals" basis.

Income Recognition

Investment Income is recognised when received.

Expenditure Recognition

Grants are recognised when the grants are approved.

Reserves

The trustees have adopted a policy of distributing the surplus of net income received since January 1997, the date of formation of this charity. In order to reflect this policy a distinction is made under Unrestricted Reserves between funds to be retained and funds to be distributed.

Investments Valuation

Investments are included at market value, based on the mid-market price.

Endowment (Permanent) and Unrestricted Funds

The Trustees are of the opinion that the 71,252.81 COIF Ethical Income Units are the only identifiable component of the Endowment Fund.

THE CLAPHAM RELIEF FUND

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

2. Fixed Assets Investments

At 1 January 2024			Addition/(Disposals)		At 31 st December 2024		
Holding	Cost	Value	Holding	Cost	Holding	Cost	Value
Nos	£	£	Nos	£	Nos	£	£
<u>Schroder - Responsible Multi-Asset A Distribution</u>							
906,987	506,702	517,908			926,987	506,702	539,136
<u>COIF Ethical Income Units</u>							
712582	57,756	214,471	4,012	12,500	75,264	70,256	232,761
	<u>564,458</u>	<u>732,379</u>				<u>576,958</u>	<u>771,897</u>

3. Grants – Unrestricted		
	2024	2023
	£	£
<u>Institutions</u>		
Maytree Nursery	1,000	2,000
Learning Unlimited	2,005	3,000
Springfield Community Flat – Play schemes	2,440	3,300
Royal Trinity Hospice	2,000	2,000
Omnibus Routes		300
St Mungo’s Hostel	700	
<u>Individuals</u>		
Other grants – 54 (2023 – 51)	12,526	12,528
	<u>20,671</u>	<u>23,128</u>
Note: The description applies to the most recent year, where appropriate.		
4. Trustees Expenses – No trustee received re-imbursement of individual expenses during the year (2023 – Nil.)		

OFFICIAL

Independent Examiners' Report
Report of the Independent Examiner to the Directors of THE CLAPHAM RELIEF FUND
For the year ended 31 December 2024

We report on the financial statements for the year ended 31 December 2024 disclosing a surplus of £38,280, which have been prepared on the basis of the accounting policies in note 1.

Respective responsibilities of the Board of Trustees and Independent Examiner

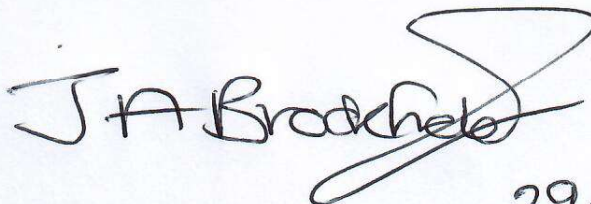
The Board of Trustees is responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our work, on those statements and to report our opinion to you.

Basis of Independent Examiner's Report

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, seeking explanations from the Board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by these accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention which gives us a reasonable cause to believe that in any material aspects the requirements to keep the accounting records in accordance with the Charities Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



29/10/25

Signed by J A Brookfield, as senior statutory auditor
on behalf of
Brookfield & Co
Chartered Accountants
Registered auditors