

# MARY ATWOOD'S CHURCHES' CHARITY

England & Wales · Charity number 1076260

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-06-24

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

## Contact

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**Address** 12-14 Queen Street  
Deal  
Kent  
CT14 6EU

**Phone** 01304373154

**Email** [legal@williamson-barnes.co.uk](mailto:legal@williamson-barnes.co.uk)

**Website** [www.williamson-barnes.co.uk](http://www.williamson-barnes.co.uk)

## Activities

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**Objects:** (A) THE MAINTENANCE REPAIR OR IMPROVEMENT OF THE FABRIC OF ST. CLEMENT'S CHURCH SANDWICH (B) THE MAINTENANCE REPAIR OR IMPROVEMENT OF THE FABRIC OF ST. NICHOLAS CHURCH ASH

**Activities:** To pay half of income to PCC of Sandwich for maintenance, repair or improvement of the fabric of St Clement's Church, Sandwich, and to pay half of income to PCC of Ash for the maintenance, repair or improvement of the fabric of St Nicholas Church, Ash.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Religious Activities, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** PARISHES OF SANDWICH AND ASH
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£66,547	£68,836	-	-
2024-04-05	£67,178	£66,008	-	-
2023-04-05	£66,911	£65,741	-	-
2022-04-05	£62,389	£61,505	-	-
2021-04-05	£54,547	£56,647	-	-

## Trustees

Name	Role	Appointed
GEOFFREY CLARK CORNELIUS		
Michael Griffiths		
NATHAN MARK BOWLES		

**MARY ATWOOD'S CHURCHES' CHARITY**

England & Wales - Charity number 1076260

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# Accounts

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**Mary Atwood's Churches' Charity**  
(A Registered Charity)

**Accounts for the year ended 5 April 2025**

**Registered charity number: 1076260**

## Mary Atwood's Churches' Charity

### Charity information

<b>Trustees</b>	<b>Name</b> G C Cornelius N M Bowles M S R Griffiths
<b>Charity number</b>	1076260
<b>Principal address</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
<b>Solicitors</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Independent examiners</b>	Kreston Reeves LLP 37 St Margaret's Street Canterbury Kent CT1 2TU

## **Mary Atwood's Churches' Charity**

### **Trustees' report for the year ended 5 April 2025**

The Trustees present their report and accounts for the year ended 5 April 2025.

#### **Constitution**

The Charity was established by the Will dated 27 July 1995 of Mary Irene Atwood late of Katoomba, 19 St George's Road, Sandwich, Kent, who died on 9 November 1995, proved by the Executors, David George Downes and Geoffrey Clark Cornelius in the District Probate Registry at Brighton on 11 December 1995. The Charity was registered on 24 June 1999 with the number 1076260.

#### **Objects of the Charity, principal activities and organisation of our work**

The Charity's objects are:-

- a. to pay one half of the annual income of the Charity to the Parochial Church Council of Sandwich for the maintenance repair or improvement of the fabric of St Clements Church, Sandwich.
- b. to pay one half of the annual income of the Charity to the Parochial Church Council of Ash-with-Westmarsh for the maintenance repair or improvement of the fabric of St Nicholas Church, Ash.

The Charity is organised with the Trustees meeting regularly to manage its affairs.

When planning our activities the Trustees have considered the Charities Commission guidance on public benefit.

#### **Development, activities and achievements this year**

The Charity has distributed its income for the year to 5 April 2025 to the Parochial Church Councils of Sandwich and Ash.

#### **Reserves policy**

The General Fund is used for the day to day running of the Charity. The balance is regularly distributed to the Churches. The Capital Fund is used for generating the income and as such is not for distribution.

#### **Financial review**

At the period end, there was a balance in the General Fund of £7,229 (2024: £9,806), and a balance in the Capital Fund of £31,523 (2024 - £50,855)

#### **Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Investment powers**

The Trustees have the power to invest Trust money as they in their absolute discretion think fit. The Trustees take regular stockbrokers' advice. Details of the investments held are set out in the annexed Accounts.

**Mary Atwood's Churches' Charity**

**Trustees' report  
for the year ended 5 April 2025**

**Approval**

This report was approved by the Trustees and signed on their behalf by:-



**M.S.R Griffiths**

Trustee

Date:

17/12/2025

## Mary Atwood's Churches' Charity

### Independent Examiner's report to the Trustees of Mary Atwood's Churches' Charity

I report to the Charity's Trustees on my examination of the accounts of the Charity for the year ended 5 April 2025 which are set out on pages 6 to 8.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

#### Responsibilities and basis of report

As the Trustee of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Michael Dyer ACA MAAT  
Kreston Reeves LLP  
Canterbury  
Date: 18 December 2025

## Mary Atwood's Churches' Charity

### Receipts and payments for the year ended 5 April 2025

	Note	2025 £	2024 £
<b>General Fund</b>			
<b>Income Receipts</b>			
<b>From charitable assets:</b>			
- dividends and distributions less accrued interest		62,567.34	63,280.21
- untaxed interest and dividends		3,979.98	3,898.70
		<u>66,547.32</u>	<u>67,178.91</u>
<b>Payments</b>			
Professional fees		1,140.00	1,080.00
Legal fees		990.00	990.00
Payments made to churches:			
- PCC of St Nicholas Church Ash		33,317.32	31,933.80
- PCC of Sandwich (St Clements)		33,317.30	31,934.12
Bank charges		71.25	70.50
		<u>68,835.87</u>	<u>66,008.42</u>
<b>Other receipts and payments in relation to Mary Atwood's St Clement's Church Charity</b>			
Receipts	4	255.80	250.79
Payments		(254.28)	(250.79)
		<u>1.52</u>	<u>-</u>
<b>Net receipts/(payments) for the year</b>		<b>(2,287.03)</b>	<b>1,170.49</b>
<b>Bank balance at 6 April 2024</b>		<b>9,806.38</b>	<b>9,045.89</b>
Net transfers to/from Capital Fund		(290.00)	(410.00)
<b>Bank balance at 5 April 2025</b>		<b><u>7,229.35</u></b>	<b><u>9,806.38</u></b>
<b>Capital Fund</b>			
<b>Receipts</b>			
Sale of stocks & shares	1	58,727.79	32,000.00
Cash contribution on liquidation		-	235.02
Final maturity		64,309.91	-
Interest		1,290.25	680.03
		<u>124,327.95</u>	<u>32,915.05</u>
<b>Payments</b>			
Stock purchases	2	143,370.69	-
Dealing fees		580.00	605.00
<b>Net receipts/(payments) for the year</b>		<b>(19,622.74)</b>	<b>32,310.05</b>
Bank balances at 6 April 2024		50,855.44	18,135.39
Transfers to/from Income Fund		290.00	410.00
<b>Bank balances at 5 April 2025</b>		<b><u>31,522.70</u></b>	<b><u>50,855.44</u></b>
<b>Total bank balances at 5 April 2025</b>		<b><u>38,752.05</u></b>	<b><u>60,661.82</u></b>

## Mary Atwood's Churches' Charity

### Statement of assets and liabilities for the year ended 5 April 2025

	Note	2025	2024
<b>Monetary assets</b>			
CAF Account		7,229.35	9,806.38
CAF Gold Account		6,827.97	6,378.56
Deposit Account		24,694.76	44,476.88
		<u>38,752.05</u>	<u>60,661.82</u>
<b>Investment Assets</b>			
COIF Income shares @ 1948.06p (31/03/24 2043.26p) per share (value 31/03/25) (cost £90,037.17)		144,256.74	145,409.62
Stocks and shares per Redmayne Bentley valuation 05/04/25 - (Cost/probate value £931,216.3)	3	1,477,492.13	1,413,722.00
		<u>1,621,748.87</u>	<u>1,559,131.62</u>
<b>Current liabilities</b>			
Professional fees		1,200.00	1,140.00
Due to Mary Atwood's St Clement's Church Charity		64.72	63.20
		<u>1,264.72</u>	<u>1,203.20</u>

The financial statements were approved by the Trustees and signed on their behalf by:



**M.S.R Griffiths**

Trustee

Date:

17/12/2025

## Mary Atwood's Churches' Charity

### Appendix to the accounts for the year ended 5 April 2025

Note 1 Sale of stocks and shares		2025	2024
Per broker		<u>58,728</u>	<u>32,000</u>
		<u>58,728</u>	<u>32,000</u>
Note 2 Purchase of stocks and shares			
Per broker		<u>143,370.69</u>	-
		<u>143,370.69</u>	-
Note 3 Investment valuations		2025	2025
Holding	Details	Cost/Probate Valuation	Market Value
30,000	UK Gov (LSE) 0.375% BDS GBP1000	28,089	28,570
85,000	UK Gov (LSE) 1.25% GILT GBP1	79,264	80,619
40,000	UK Gov 0.125% SNR DBS GBP1000	35,733	36,257
31,480	Marstons Ord 7.37p	28,970	10,483
1,800	Unilever Plc Ord £0.031111	18,885	84,492
2,175	Haleon PLC Ord £0.01	4,374	8,341
2,000	Diageo Ord £0.28 101/108	10,065	40,240
7,200	BP Ord \$0.25	35,737	26,690
3,836	Shell Transport & Trading Co Ord £0.07	21,053	95,190
5,000	HSBC Holdings PLC ORD USD £0.50	29,165	38,000
6,428	Standard Chartered Bank Ord \$0.50	41,312	61,632
5,331	Abrdn PLC Ord GBP 0.1396825396	24,561	7,224
4,062	Aviva Ord £0.328947368	29,986	21,342
10,500	M&G PLC Ord £0.05	24,960	19,357
1,740	GSK PLC	19,715	24,665
4,500	Relx PLC GBP0.1444	22,969	171,720
2,714	Compass Group Ord £0.1105	6,207	68,121
762	Rio Tinto Ord £0.10	9,912	32,301
17,250	BT Group ORD £0.05	42,179	28,264
29,400	Vodafone Group Ord \$0.2095238	54,482	19,633
6,575	Centrica ORD £0.061728395	19,555	9,698
3,625	Scottish & Southern Energy £0.50	20,828	58,036
5,739	United Utilities Group Plc Ord £0.05	37,081	60,460
7,262	National Grid Transco Ord £0.12431289	30,829	75,089
6,310	Merchants Trust Ord £0.25	25,000	30,667
14,250	Temple Bar Investment Trust Ord £0.05	13,489	38,760
62,956	JP Morgan European Investment Trust Inc Shares £0.005	44,412	64,845
1,850	BHP Billiton Plc \$0.50	31,451	30,553
20,875	Schroder Oriental Income Fund Ord £0.01	22,131	52,814
10,500	Scottish American Investment Co ORD GBP £0.25	33,117	49,928
4,500	Murray International Trust Ord £0.05	19,123	55,463
27,000	Abrdn Diversified Inc & GTH Tst PLC Ord BPB0.01	15,649	12,420
32,500	International Public Partnership Ord GBP0.0001	50,934	35,620
		<u>931,216</u>	<u>1,477,492</u>

#### Note 4 Related Parties

Due to the minimum bank account opening requirements the Mary Atwood's Churches' Charity agreed to take over the receipts and payments administration of the Mary Atwood's St Clement's Church Charity (charity number 1077118).

The sole purpose of the Mary Atwood St Clement's Church Charity is the upkeep of the Atwood family grave.

Mr G C Cornelius, Mr M S R Griffiths and Mr N M Bowles are also Trustees of the Mary Atwood's St Clement's Church Charity.

At year end, the bank balance attributable to Mary Atwood's St Clement's Church Charity was £64.72 (2024: £63.20)

There were no other related party transactions in the period or prior period.

**MARY ATWOOD'S CHURCHES' CHARITY**

England & Wales - Charity number 1076260

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# Accounts

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**Mary Atwood's Churches' Charity**  
**(A Registered Charity)**

**Accounts for the year ended 5 April 2024**

**Registered charity number: 1076260**

## Mary Atwood's Churches' Charity

### Charity information

<b>Trustees</b>	<b>Name</b> G C Cornelius N M Bowles M S R Griffiths
<b>Charity number</b>	1076260
<b>Principal address</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
<b>Solicitors</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Independent examiners</b>	Kreston Reeves LLP 37 St Margaret's Street Canterbury Kent CT1 2TU

## **Mary Atwood's Churches' Charity**

### **Trustees' report for the year ended 5 April 2024**

The Trustees present their report and accounts for the year ended 5 April 2024.

#### **Constitution**

The Charity was established by the Will dated 27 July 1995 of Mary Irene Atwood late of Katomba, 19 St George's Road, Sandwich, Kent, who died on 9 November 1995, proved by the Executors, David George Downes and Geoffrey Clark Cornelius in the District Probate Registry at Brighton on 11 December 1995. The Charity was registered on 24 June 1999 with the number 1076260.

#### **Objects of the Charity, principal activities and organisation of our work**

The Charity's objects are:-

- a. to pay one half of the annual income of the Charity to the Parochial Church Council of Sandwich for the maintenance repair or improvement of the fabric of St Clements Church, Sandwich.
- b. to pay one half of the annual income of the Charity to the Parochial Church Council of Ash-with-Westmarsh for the maintenance repair or improvement of the fabric of St Nicholas Church, Ash.

The Charity is organised with the Trustees meeting regularly to manage its affairs.

When planning our activities the Trustees have considered the Charities Commission guidance on public benefit.

#### **Development, activities and achievements this year**

The Charity has distributed its income for the year to 5 April 2024 to the Parochial Church Councils of Sandwich and Ash.

#### **Reserves policy**

The General Fund is used for the day to day running of the Charity. The balance is regularly distributed to the Churches. The Capital Fund is used for generating the income and as such is not for distribution.

#### **Financial review**

At the period end, there was a balance in the General Fund of £9,806 (2023: £9,046), and a balance in the Capital Fund of £50,855 (2023 - £18,135)

#### **Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Investment powers**

The Trustees have the power to invest Trust money as they in their absolute discretion think fit. The Trustees take regular stockbrokers' advice. Details of the investments held are set out in the annexed Accounts.

## Mary Atwood's Churches' Charity

**Trustees' report  
for the year ended 5 April 2024**

### **Approval**

This report was approved by the Trustees and signed on their behalf by:-

**M.S.R Griffiths**

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Trustee

Date: 15 January 2025

## Mary Atwood's Churches' Charity

### Independent Examiner's report to the Trustees of Mary Atwood's Churches' Charity

I report to the Charity's Trustees on my examination of the accounts of the Charity for the year ended 5 April 2024 which are set out on pages 5 to 7.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

#### 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.



Michael Dyer ACA MAAT  
Kreston Reeves LLP  
Chartered Accountants  
Canterbury  
Date: 16 January 2025

## Mary Atwood's Churches' Charity

### Receipts and payments for the year ended 5 April 2024

	Note	2024 £	2023 £
<b>General Fund</b>			
<b>Income Receipts</b>			
<b>From charitable assets:</b>			
- dividends and distributions less accrued interest		63,280.21	63,016.05
- untaxed interest and dividends		3,898.70	3,895.91
		<u>67,178.91</u>	<u>66,911.96</u>
<b>Payments</b>			
Professional fees		1,080.00	1,020.00
Legal fees		990.00	900.00
Payments made to churches:			
- PCC of St Nicholas Church Ash		31,933.80	31,870.32
- PCC of Sandwich (St Clements)		31,934.12	31,870.66
Bank charges		70.50	80.25
		<u>66,008.42</u>	<u>65,741.23</u>
<b>Other receipts and payments in relation to Mary Atwood's St Clement's Church Charity</b>			
Receipts	4	250.79	250.79
Payments		(250.79)	(249.83)
		<u>-</u>	<u>0.96</u>
<b>Net receipts/(payments) for the year</b>		<b>1,170.49</b>	<b>1,171.69</b>
<b>Bank balance at 6 April 2023</b>		<b>9,045.89</b>	<b>8,354.20</b>
Net transfers to/from Capital Fund		(410.00)	(480.00)
<b>Bank balance at 5 April 2024</b>		<b><u>9,806.38</u></b>	<b><u>9,045.89</u></b>
<b>Capital Fund</b>			
<b>Receipts</b>			
Sale of stocks & shares	1	32,000.00	-
Cash contribution on liquidation		235.02	-
Return of Capital - Aviva PLC		-	5,435.33
Interest		680.03	39.77
		<u>32,915.05</u>	<u>5,475.10</u>
<b>Payments</b>			
Stock purchases	2	-	-
Dealing fees		605.00	378.41
		<u>-</u>	<u>-</u>
<b>Net receipts/(payments) for the year</b>		<b>32,310.05</b>	<b>5,096.69</b>
Bank balances at 6 April 2023		18,135.39	12,558.70
Transfers to/from Income Fund		410.00	480.00
<b>Bank balances at 5 April 2024</b>		<b><u>50,855.44</u></b>	<b><u>18,135.39</u></b>
<b>Total bank balances at 5 April 2024</b>		<b><u>60,661.82</u></b>	<b><u>27,181.28</u></b>

## Mary Atwood's Churches' Charity

### Statement of assets and liabilities for the year ended 5 April 2024

	Note	2024	2023
<b>Monetary assets</b>			
CAF Account		9,806.38	9,045.89
CAF Gold Account		6,378.56	5,872.84
Deposit Account		44,476.88	12,262.55
		<u>60,661.82</u>	<u>27,181.28</u>
<b>Investment Assets</b>			
COIF Income shares @ 2043.26p (31/03/23 1873.66p) per share (value 31/03/23) (cost £90,037.17)		145,409.62	133,339.95
Stocks and shares per Redmayne Bentley valuation 05/04/24 - (Cost/probate value £891,896)	3	1,413,722.00	1,434,398.18
		<u>1,559,131.62</u>	<u>1,567,738.13</u>
<b>Current liabilities</b>			
Professional fees		1,140.00	1,080.00
Due to Mary Atwood's St Clement's Church Charity		63.20	63.20
		<u>1,203.20</u>	<u>1,143.20</u>

The financial statements were approved by the Trustees and signed on their behalf by:

**M.S.R Griffiths**

Trustee



Date: 15 January 2025

## Mary Atwood's Churches' Charity

### Appendix to the accounts for the year ended 5 April 2024

#### Note 1 Sale of stocks and shares

	2024	2023
Per broker	<u>32,000</u>	-
	<u>32,000</u>	-

#### Note 2 Purchase of stocks and shares

Per broker	-	-
	-	-

#### Note 3 Investment valuations

Holding	Details	2024 Cost/Probate Valuation	2024 Market Value
50,000	Regional REIT Ltd 4.5%	50,179	47,388
7,200	BP Ord \$0.25	35,737	36,439
3,836	Shell Transport & Trading Co Ord £0.25	21,053	106,641
1,850	BHP Billiton Plc \$0.50	31,451	42,272
762	Rio Tinto Ord £0.10	9,912	37,906
9,500	Smith (DS) PLC Ord £0.10	32,683	38,950
2,000	Diageo Ord £0.28 101/108	10,065	56,990
1,800	Unilever Plc Ord £0.031111	18,885	69,066
2,175	Haleon PLC Ord £0.01	4,374	7,088
1,740	GSK PLC	19,715	28,353
4,500	Relx PLC GBP0.1444	22,969	149,310
2,714	Compass Group Ord £0.1105	6,207	60,278
31,480	Marstons Ord 7.37p	28,970	8,279
17,250	BT Group ORD £0.05	42,179	18,104
29,400	Vodafone Group Ord \$0.2095238	54,482	20,163
3,625	Scottish & Southern Energy £0.50	20,828	57,619
6,575	Centrica ORD £0.061728395	19,555	8,156
7,262	National Grid Transco Ord £0.113953	32,894	75,016
5,739	United Utilities Group Plc Ord £0.05	37,081	58,739
5,000	HSBC Holdings PLC ORD USD £0.50	29,165	32,070
6,428	Standard Chartered Bank Ord \$0.50	41,312	44,880
4,062	Aviva Ord £0.25	29,986	19,920
10,500	M&G PLC Ord £0.05	24,960	21,882
5,331	Abrdn PLC Ord GBP 0.1396825396	24,561	7,402
27,000	Abrdn Diversified Inc & GTH Tst PLC Ord BPB0.25	28,751	19,224
62,956	JP Morgan European Investment Trust Inc Shares £0.005	44,412	65,474
6,310	Merchants Trust Ord £0.25	25,000	33,001
4,500	Murray International Trust Ord £0.25	19,123	55,800
20,875	Schroder Oriental Income Fund Ord £0.01	22,131	54,066
10,500	Scottish American Investment Co ORD GBP £0.25	33,117	52,605
14,250	Temple Bar Investment Trust Ord £0.05	13,489	34,699
32,500	International Public Partnership Ord GBP0.0001	50,934	40,625
334	Woodside Energy Group Ltd Ord NPV	5,736	5,317
		<u>891,896</u>	<u>1,413,722</u>

#### Note 4 Related Parties

Due to the minimum bank account opening requirements the Mary Atwood's Churches' Charity agreed to take over the receipts and payments administration of the Mary Atwood's St Clement's Church Charity (charity number 1077118).

The sole purpose of the Mary Atwood St Clement's Church Charity is the upkeep of the Atwood family grave.

Mr G C Cornelius, Mr M S R Griffiths and Mr N M Bowles are also Trustees of the Mary Atwood's St Clement's Church Charity.

At year end, the bank balance attributable to Mary Atwood's St Clement's Church Charity was £63.20 (2023: £63.20)

There were no other related party transactions in the period or prior period.

**MARY ATWOOD'S CHURCHES' CHARITY**

England & Wales - Charity number 1076260

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# Accounts

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**Mary Atwood's Churches' Charity**  
**(A Registered Charity)**

**Accounts for the year ended 5 April 2023**

**Registered charity number: 1076260**

## Mary Atwood's Churches' Charity

### Charity Information

<b>Trustees</b>	<b>Name</b> G C Cornelius N M Bowles M S R Griffiths
<b>Charity number</b>	1076260
<b>Principal address</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
<b>Solicitors</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Independent examiners</b>	Kreston Reeves LLP 37 St Margaret's Street Canterbury Kent CT1 2TU

## **Mary Atwood's Churches' Charity**

### **Trustees' report for the year ended 5 April 2023**

The Trustees present their report and accounts for the year ended 5 April 2023.

#### **Constitution**

The Charity was established by the Will dated 27 July 1995 of Mary Irene Atwood late of Katoomba, 19 St George's Road, Sandwich, Kent, who died on 9 November 1995, proved by the Executors, David George Downes and Geoffrey Clark Cornelius in the District Probate Registry at Brighton on 11 December 1995. The Charity was registered on 24 June 1999 with the number 1076260.

#### **Objects of the Charity, principal activities and organisation of our work**

The Charity's objects are:-

- a. to pay one half of the annual income of the Charity to the Parochial Church Council of Sandwich for the maintenance repair or improvement of the fabric of St Clements Church, Sandwich.
- b. to pay one half of the annual income of the Charity to the Parochial Church Council of Ash-with-Westmarsh for the maintenance repair or improvement of the fabric of St Nicholas Church, Ash.

The Charity is organised with the Trustees meeting regularly to manage its affairs.

When planning our activities the Trustees have considered the Charities Commission guidance on public benefit.

#### **Development, activities and achievements this year**

The Charity has distributed its income for the year to 5 April 2023 to the Parochial Church Councils of Sandwich and Ash.

#### **Reserves policy**

The General Fund is used for the day to day running of the Charity. The balance is regularly distributed to the Churches. The Capital Fund is used for generating the income and as such is not for distribution.

#### **Financial review**

At the period end, there was a balance in the General Fund of £9,046 (2022: £8,354), and a balance in the Capital Fund of £18,135 (2022 - £12,559)

#### **Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Investment powers**

The Trustees have the power to invest Trust money as they in their absolute discretion think fit. The Trustees take regular stockbrokers' advice. Details of the investments held are set out in the annexed Accounts.

## **Mary Atwood's Churches' Charity**

**Trustees' report  
for the year ended 5 April 2023**

### **Approval**

This report was approved by the Trustees and signed on their behalf by:-

**M.S.R Griffiths**

Trustee

Date: 19 December 2023

## Mary Atwood's Churches' Charity

### Independent Examiner's report to the Trustees of Mary Atwood's Churches' Charity

I report to the Charity's Trustees on my examination of the accounts of the Charity for the year ended 5 April 2023 which are set out on pages 5 to 7.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

#### 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').

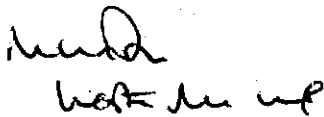
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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.



**Michael Dyer ACA MAAT**  
**Kreston Reeves LLP**  
**Chartered Accountants**  
**Canterbury**  
 Date: 19 December 2023

## Mary Atwood's Churches' Charity

### Receipts and payments for the year ended 5 April 2023

	Note	2023 £	2022 £
<b>General Fund</b>			
<b>Income Receipts</b>			
<b>From charitable assets:</b>			
- dividends and distributions less accrued interest		63,016.05	58,588.92
- untaxed interest and dividends		3,895.91	3,800.95
		<u>66,911.96</u>	<u>62,389.87</u>
<b>Payments</b>			
Professional fees		1,020.00	990.00
Legal fees		900.00	840.00
Payments made to churches:			
- PCC of St Nicholas Church Ash		31,870.32	29,786.26
- PCC of Sandwich (St Clements)		31,870.66	29,786.26
Bank charges		80.25	103.00
		<u>65,741.23</u>	<u>61,505.52</u>
<b>Other receipts and payments in relation to Mary Atwood's St Clement's Church Charity</b>	<b>4</b>		
Receipts		250.79	245.87
Payments		(249.83)	(243.43)
		<u>0.96</u>	<u>2.44</u>
<b>Net receipts/(payments) for the year</b>		<b>1,171.69</b>	<b>886.79</b>
<b>Bank balance at 6 April 2022</b>		<b>8,354.20</b>	<b>7,917.41</b>
<b>Net transfers to/from Capital Fund</b>		<b>(480.00)</b>	<b>(450.00)</b>
<b>Bank balance at 5 April 2023</b>		<b>9,045.89</b>	<b>8,354.20</b>
<b>Capital Fund</b>			
<b>Receipts</b>			
Sale of stocks & shares	1	-	-
Return of Capital - Aviva PLC		5,435.33	
Interest		39.77	0.38
		<u>5,475.10</u>	<u>0.38</u>
<b>Payments</b>			
Stock purchases	2	-	-
Dealing fees		378.41	480.00
<b>Net receipts/(payments) for the year</b>		<b>5,096.69</b>	<b>(479.62)</b>
<b>Bank balances at 6 April 2022</b>		<b>12,558.70</b>	<b>12,588.32</b>
<b>Transfers to/from Income Fund</b>		<b>480.00</b>	<b>450.00</b>
<b>Bank balances at 5 April 2023</b>		<b>18,135.39</b>	<b>12,558.70</b>
<b>Total bank balances at 5 April 2023</b>		<b>27,181.28</b>	<b>20,912.90</b>

## Mary Atwood's Churches' Charity

### Statement of assets and liabilities for the year ended 5 April 2023

	Note	2023	2022
<b>Monetary assets</b>			
CAF Account		9,045.89	8,354.20
CAF Gold Account		5,872.84	5,353.07
Deposit Account		12,262.55	7,205.63
		<u>27,181.28</u>	<u>20,912.90</u>
<b>Investment Assets</b>			
COIF Income shares @ 1873.66p (31/03/22 1947.35p) per share (value 31/03/22) (cost £90,037.17)		133,339.95	138,584.14
Stocks and shares per Redmayne Bentley valuation 05/04/23 - (Cost/probate value £932,231)	3	1,434,398.18	1,470,666.00
		<u>1,567,738.13</u>	<u>1,609,250.14</u>
<b>Current liabilities</b>			
Professional fees		1,080.00	990.00
Due to Mary Atwood's St Clement's Church Charity		63.20	62.24
		<u>1,143.20</u>	<u>1,052.24</u>

The financial statements were approved by the Trustees and signed on their behalf by:

**M.S.R Griffiths**

Trustee

Date: 19 December 2023

## Mary Atwood's Churches' Charity

### Appendix to the accounts for the year ended 5 April 2023

#### Note 1 Sale of stocks and shares

	2023	2022
Per broker	-	-

#### Note 2 Purchase of stocks and shares

Per broker	-	-
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#### Note 3 Investment valuations

Holding	Details	2023 Cost/Probate Valuation	2023 Market Value
50,000	Regional REIT Ltd 4.5%	50,179	48,295
7,200	BP Ord \$0.25	35,737	38,426
3,838	Shell Transport & Trading Co Ord £0.25	21,053	90,645
1,850	BHP Billiton Plc \$0.50	31,451	44,631
762	Rio Tinto Ord £0.10	9,912	40,258
9,500	Smith (DS) PLC Ord £0.10	32,683	29,213
2,000	Diageo Ord £0.28 101/108	10,065	73,380
1,800	Unilever Plc Ord £0.031111	18,885	77,193
2,175	Haleon PLC Ord £0.01	4,374	7,409
1,740	GSK PLC	19,715	25,877
4,500	Relx PLC GBP0.1444	22,969	118,125
2,714	Compass Group Ord £0.1105	6,207	54,959
31,480	Marstons Ord 7.37p	28,970	10,798
17,250	BT Group ORD £0.05	42,179	25,151
29,400	Vodafone Group Ord \$0.2095238	54,482	26,298
3,625	Scottish & Southern Energy £0.50	20,828	65,739
6,575	Centrica ORD £0.061728395	19,555	7,193
7,262	National Grid Transco Ord £0.113953	32,894	81,988
5,739	United Utilities Group Plc Ord £0.05	37,081	61,780
5,000	HSBC Holdings PLC ORD USD £0.50	29,165	27,710
6,428	Standard Chartered Bank Ord \$0.50	41,312	39,532
4,062	Aviva Ord £0.25	29,988	16,614
10,500	M&G PLC Ord £0.05	24,960	19,934
5,331	Standard Life Aberdeen PLC Ord GBP 0.1396825396	24,561	10,622
27,000	Aberdeen Diversified Inc & GTH Tst PLC Ord BPB0.25	28,751	22,356
62,956	JP Morgan European Investment Trust Inc Shares £0.005	44,412	59,053
6,310	Merchants Trust Ord £0.25	25,000	35,715
4,500	Murray International Trust Ord £0.25	19,123	60,390
20,875	Schroder Oriental Income Fund Ord £0.01	22,131	53,440
10,500	Scottish American Investment Co ORD GBP £0.25	33,117	52,815
14,250	Temple Bar Investment Trust Ord £0.05	13,489	32,846
40,000	Civitas Social Housing PLC GBP 0.01	40,335	21,680
32,500	International Public Partnership Ord GBP0.0001	50,934	48,230
334	Woodside Energy Group Ltd Ord NPV	5,736	6,106
		932,231	1,434,399

#### Note 4 Related Parties

Due to the minimum bank account opening requirements the Mary Atwood's Churches' Charity agreed to take over the receipts and payments administration of the Mary Atwood's St Clement's Church Charity (charity number 1077118).

The sole purpose of the Mary Atwood St Clement's Church Charity is the upkeep of the Atwood family grave.

Mr G C Comellus, Mr M S R Griffiths and Mr N M Bowles are also Trustees of the Mary Atwood's St Clement's Church Charity.

At year end, the bank balance attributable to Mary Atwood's St Clement's Church Charity was £63.20 (2022: £62.24)

There were no other related party transactions in the period or prior period.

**MARY ATWOOD'S CHURCHES' CHARITY**

England & Wales - Charity number 1076260

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# Accounts

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**Mary Atwood's Churches' Charity**  
**(A Registered Charity)**

**Accounts for the year ended 5 April 2022**

**Registered charity number: 1076260**

# Mary Atwood's Churches' Charity

## Charity Information

<b>Trustees</b>	<b>Name</b> G C Cornelius N M Bowles M S R Griffiths
<b>Charity number</b>	1076260
<b>Principal address</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
<b>Solicitors</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Independent examiners</b>	Kreston Reeves LLP 37 St Margaret's Street Canterbury Kent CT1 2TU

## **Mary Atwood's Churches' Charity**

### **Trustees' report for the year ended 5 April 2022**

The Trustees present their report and accounts for the year ended 5 April 2022.

#### **Constitution**

The Charity was established by the Will dated 27 July 1995 of Mary Irene Atwood late of Katoomba, 19 St George's Road, Sandwich, Kent, who died on 9 November 1995, proved by the Executors, David George Downes and Geoffrey Clark Cornelius in the District Probate Registry at Brighton on 11 December 1995. The Charity was registered on 24 June 1999 with the number 1076260.

#### **Objects of the Charity, principal activities and organisation of our work**

The Charity's objects are:-

- a. to pay one half of the annual income of the Charity to the Parochial Church Council of Sandwich for the maintenance repair or improvement of the fabric of St Clements Church, Sandwich.
- b. to pay one half of the annual income of the Charity to the Parochial Church Council of Ash-with-Westmarsh for the maintenance repair or improvement of the fabric of St Nicholas Church, Ash.

The Charity is organised with the Trustees meeting regularly to manage its affairs.

When planning our activities the Trustees have considered the Charities Commission guidance on public benefit.

#### **Development, activities and achievements this year**

The Charity has distributed its income for the year to 5 April 2022 to the Parochial Church Councils of Sandwich and Ash.

#### **Reserves policy**

The General Fund is used for the day to day running of the Charity. The balance is regularly distributed to the Churches. The Capital Fund is used for generating the income and as such is not for distribution.

#### **Financial review**

At the period end, there was a balance in the General Fund of £8,354 (2021: £7,917), and a balance in Capital Fund £12,559 (2021 - £12,588)

#### **Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Investment powers**


The Trustees have the power to invest Trust money as they in their absolute discretion think fit. The Trustees take regular stockbrokers' advice. Details of the investments held are set out in the annexed Accounts.

## **Mary Atwood's Churches' Charity**

**Trustees' report  
for the year ended 5 April 2022**

### **Approval**

This report was approved by the Trustees and signed on their behalf by:-

A handwritten signature in black ink, appearing to be 'M.S.R Griffiths', with a long horizontal line extending to the right.

**M.S.R Griffiths**

Trustee

Date: 4 August 2022

## Mary Atwood's Churches' Charity

### Independent Examiner's report to the Trustees of Mary Atwood's Churches' Charity

I report to the Charity's Trustees on my examination of the accounts of the Charity for the year ended 5 April 2022 which are set out on pages 5 to 7.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

#### 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').

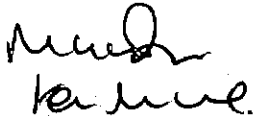
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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.



Michael Dyer ACA MAAT  
Kreston Reeves LLP  
Chartered Accountants  
Canterbury  
Date: 5 August 2022

## Mary Atwood's Churches' Charity

### Receipts and payments for the year ended 5 April 2022

	Note	2022 £	2021 £
<b>General Fund</b>			
<b>Income Receipts</b>			
<b>From charitable assets:</b>			
- dividends and distributions less accrued interest		58,588.92	50,820.81
- untaxed interest and dividends		3,800.95	3,726.22
		<u>62,389.87</u>	<u>54,547.03</u>
<b>Payments</b>			
Professional fees		990.00	960.00
Legal fees		840.00	780.00
Payments made to churches:			
- PCC of St Nicholas Church Ash		29,786.26	27,418.20
- PCC of Sandwich (St Clements)		29,786.26	27,418.21
Bank charges		103.00	71.00
		<u>61,505.52</u>	<u>56,647.41</u>
<b>Other receipts and payments in relation to Mary Atwood's St Clement's Church Charity</b>			
Receipts	4	245.87	241.04
Payments		(243.43)	(238.69)
		<u>2.44</u>	<u>2.35</u>
<b>Net receipts/(payments) for the year</b>		<b>886.79</b>	<b>(2,098.03)</b>
<b>Bank balance at 6 April 2021</b>		<b>7,917.41</b>	<b>10,495.44</b>
<b>Net transfers to/from Capital Fund</b>		<b>(450.00)</b>	<b>(480.00)</b>
		<u>8,354.20</u>	<u>7,917.41</u>
<b>Capital Fund</b>			
<b>Receipts</b>			
Sale of stocks & shares	1	-	46,058.38
Interest		0.38	3.67
		<u>0.38</u>	<u>46,062.05</u>
<b>Payments</b>			
Stock purchases	2	-	41,110.09
Dealing fees		480.00	480.00
		<u>(479.62)</u>	<u>4,471.96</u>
<b>Net (payments)/receipts for the year</b>		<b>(479.62)</b>	<b>4,471.96</b>
<b>Bank balances at 6 April 2021</b>		<b>12,588.32</b>	<b>7,636.38</b>
<b>Transfers to/from Income Fund</b>		<b>450.00</b>	<b>480.00</b>
		<u>12,558.70</u>	<u>12,588.32</u>
<b>Bank balances at 5 April 2022</b>		<b>12,558.70</b>	<b>12,588.32</b>
<b>Total bank balances at 5 April 2022</b>		<b>20,912.90</b>	<b>20,505.73</b>

## Mary Atwood's Churches' Charity

### Statement of assets and liabilities for the year ended 5 April 2022

	Note	2022	2021
<b>Monetary assets</b>			
CAF Account		8,354.20	7,917.41
CAF Gold Account		5,353.07	4,902.69
Deposit Account		7,205.63	7,685.63
		<u>20,912.90</u>	<u>20,505.73</u>
<b>Investment Assets</b>			
COIF Income shares @ 1947.35p (31/03/21 1792.64p) per share (value 31/03/22) (cost £90,037.17)		138,584.14	127,574.12
Stocks and shares per Redmayne Bentley valuation 05/04/22 - (Cost/probate value £936,662)	3	1,470,666.00	1,307,852.00
		<u>1,609,250.14</u>	<u>1,435,426.12</u>
<b>Current liabilities</b>			
Professional fees		990.00	990.00
Due to Mary Atwood's St Clement's Church Charity		62.24	59.80
		<u>1,052.24</u>	<u>1,049.80</u>

The financial statements were approved by the Trustees and signed on their behalf by:

**M.S.R Griffiths**

Trustee

Date: 4 August 2022



**MARY ATWOOD'S CHURCHES' CHARITY**

England & Wales - Charity number 1076260

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# Accounts

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**Mary Atwood's Churches Charity**  
(A Registered Charity)

**Accounts for the year ended 5 April 2021**

**Registered charity number: 1076260**

## Mary Atwood's Churches Charity

### Charity information

<b>Trustees</b>	<b>Name</b> G C Cornelius N M Bowles M S R Griffiths
<b>Charity number</b>	1076260
<b>Principal address</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
<b>Solicitors</b>	Williamson & Barnes 12-14 Queen Street Deal Kent CT14 6EU
<b>Independent examiners</b>	Kreston Reeves LLP 37 St Margaret's Street Canterbury Kent CT1 2TU

## **Mary Atwood's Churches Charity**

### **Trustees' report for the year ended 5 April 2021**

The Trustees present their report and accounts for the year ended 5 April 2021.

#### **Constitution**

The Charity was established by the Will dated 27 July 1995 of Mary Irene Atwood late of Katoomba, 19 St George's Road, Sandwich, Kent, who died on 9 November 1995, proved by the Executors, David George Downes and Geoffrey Clark Cornelius in the District Probate Registry at Brighton on 11 December 1995. The Charity was registered on 24 June 1999 with the number 1076260.

#### **Objects of the Charity, principal activities and organisation of our work**

The Charity's objects are:-

- a. to pay one half of the annual income of the Charity to the Parochial Church Council of Sandwich for the maintenance repair or improvement of the fabric of St Clements Church, Sandwich.
- b. to pay one half of the annual income of the Charity to the Parochial Church Council of Ash-with-Westmarsh for the maintenance repair or improvement of the fabric of St Nicholas Church, Ash.

The Charity is organised with the Trustees meeting regularly to manage its affairs.

When planning our activities the Trustees have considered the Charities Commission guidance on public benefit.

#### **Development, activities and achievements this year**

The Charity has distributed its income for the year to 5 April 2021 to the Parochial Church Councils of Sandwich and Ash.

#### **Reserves policy**

The General Fund is used for the day to day running of the Charity. The balance is regularly distributed to the Churches. The Capital Fund is used for generating the income and as such is not for distribution.

#### **Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Investment powers**

The Trustees have the power to invest Trust money as they in their absolute discretion think fit. The Trustees take regular stockbrokers' advice. Details of the investments held are set out in the annexed Accounts.

#### **Approval**

This report was approved by the Trustees on 7 June 2021 and signed on their behalf by:-

**M.S.R Griffiths**

## Mary Atwood's Churches Charity

### Independent Examiner's report to the Trustees of Mary Atwood's Churches Charity

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on pages 4 to 6.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

#### 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.



**Michael Dyer ACA MAAT**  
Kreston Reeves LLP  
Chartered Accountants  
Canterbury  
Date: 8 June 2021

## Mary Atwood's Churches Charity

### Receipts and payments for the year ended 5 April 2021

	2021 £	2020 £
<b>General Fund</b>		
<b>Income Receipts</b>		
<b>From charitable assets:</b>		
- dividends and distributions less accrued interest	50,820.81	65,578.24
- untaxed interest and dividends	3,726.22	3,652.92
	<u>54,547.03</u>	<u>69,231.16</u>
<b>Payments</b>		
Professional fees	960.00	930.00
Legal fees	780.00	600.00
Payments made to churches:		
- PCC of St Nicholas Church Ash	27,418.20	34,246.10
- PCC of Sandwich (St Clements)	27,418.21	34,246.12
Bank charges	71.00	60.00
	<u>56,647.41</u>	<u>70,082.22</u>
<b>Other receipts and payments in relation to Mary Atwoods St Clement's Church Charity (Note 4)</b>		
Receipts	241.04	236.29
Payments	(238.69)	(233.94)
	<u>2.35</u>	<u>2.35</u>
<b>Net (payments)/receipts for the year</b>	<b>(2,098.03)</b>	<b>(848.71)</b>
Bank balance at 6 April 2020	10,495.44	11,824.15
Net transfers to/from Capital Fund	(480.00)	(480.00)
	<u>7,917.41</u>	<u>10,495.44</u>
Bank balance at 5 April 2021	<u>7,917.41</u>	<u>10,495.44</u>
<b>Capital Fund</b>		
<b>Receipts</b>		
Sale of stocks & shares (note 1)	46,058.38	-
Interest	3.67	4.71
	<u>46,062.05</u>	<u>4.71</u>
<b>Payments</b>		
Stock purchases (note 2)	41,110.09	24,960.43
Dealing fees	480.00	480.00
	<u>41,590.09</u>	<u>25,440.43</u>
<b>Net receipts/(payments) for the year</b>	<b>4,471.96</b>	<b>(25,435.72)</b>
Bank balance at 6 April 2020	7,636.36	32,592.08
Transfer to/from Income Fund	480.00	480.00
	<u>8,116.36</u>	<u>33,072.08</u>
<b>Bank balance at 5 April 2021</b>	<b>12,588.32</b>	<b>7,636.36</b>
	<u>12,588.32</u>	<u>7,636.36</u>
<b>Total bank balance at 5 April 2021</b>	<b>20,505.73</b>	<b>18,131.80</b>
	<u>20,505.73</u>	<u>18,131.80</u>

## Mary Atwood's Churches Charity

### Statement of assets and liabilities for the year ended 5 April 2021

	2021	2020
<b>Monetary assets</b>		
CAF Account	7,917.41	10,495.44
CAF Gold Account	4,902.69	4,419.02
Deposit Account	7,685.63	3,217.34
	<u>20,505.73</u>	<u>18,131.80</u>
<b>Investment Assets</b>		
COIF Income shares @ 1792.64p (31/03/20 1485.64p) per share (value 31/03/21) (cost £90,037.17)	127,574.12	105,726.31
Stocks and shares per Redmayne Bentley valuation 05/04/21 - see note 3 (Cost/probate value £936,664)	1,307,852.00	1,063,245.00
	<u>1,435,426.12</u>	<u>1,168,971.31</u>
<b>Current liabilities</b>		
Professional fees	990.00	960.00
Due to Mary Atwoods St Clement's Church Charity	59.80	57.45
	<u>1,049.80</u>	<u>1,017.45</u>

The financial statements were approved by the Trustees on 7 June 2021 and signed on their behalf by:

**M.S.R Griffiths**

Trustee

## Mary Atwood's Churches Charity

### Appendix to the accounts for the year ended 5 April 2021

Note 1 Sale of stocks and shares	2021	2020
Per broker	<u>46,058.38</u>	-
	<u>46,058.38</u>	-

Note 2 Purchase of stocks and shares	2021	2020
Per broker	<u>41,110.09</u>	24,960.43
	<u>41,110.09</u>	<u>24,960.43</u>

### Note 3

Holding	Details	Cost/Probate Valuation	Market Value
50,000.00	CLS Holdings 5.5%	50,179	50,571
7,200	BP Ord \$0.25	35,737	20,866
3,836	Shell Transport & Trading Co Ord £0.25	21,053	51,226
1,850	BHP Billiton Plc \$0.50	31,451	38,258
762	Rio Tinto Ord £0.10	9,912	41,758
9,500	Smith (DS) PLC Ord £0.10	32,683	39,292
2,000	Diageo Ord £0.28 101/108	10,065	60,140
1,800	Unilever Plc Ord £0.031111	18,885	72,396
2,175	GlaxoSmithkline Ord £0.25	24,089	27,788
4,500	Relx PLC GBP0.10625	22,969	82,575
2,714	Compass Group Ord £0.10625	6,207	40,574
31,480	Marstons	28,970	31,102
17,250	BT Group ORD £0.05	42,179	26,988
29,400	Vodafone Group Ord \$0.2095238	54,482	39,296
3,625	Scottish & Southern Energy £0.50	20,828	52,816
6,575	Centrica ORD £0.061728395	19,555	3,682
7,262	National Grid Transco Ord £0.113953	32,894	62,707
5,739	United Utilities Group Plc Ord £0.05	37,081	53,281
5,000	HSBC Holdings PLC ORD USD £0.50	29,165	21,160
6,428	Standard Chartered Bank Ord \$0.50	41,312	31,510
5,345	Aviva Ord £0.25	40,153	21,866
10,500	M&G PLC Ord £0.05	24,960	21,987
5,331	Standard Life Aberdeen PLC Ord GBP 0.1396825396	24,561	15,668
27,000	Aberdeen Diversified Inc & GTH Tst PLC Ord BpB0.25	28,751	25,704
36,500	JP Morgan European Investment Trust Inc Shares £0.025	44,412	52,013
6,310	Merchants Trust Ord £0.25	25,000	31,739
74	Lazard World Trust Fund SA Ord USD0.20	2	-
4,500	Murray International Trust Ord £0.25	19,123	53,820
20,875	Schroder Oriental Income Fund Ord £0.01	22,131	58,241
10,500	Scottish American Investment Co ORD GBP £0.25	33,117	48,405
2,850	Temple Bar Investment Trust Ord £0.25	13,489	32,718
40,000	Civitas Social Housing PLC GBP 0.01	40,335	43,040
32,500	International Public Partnership Ord GBP0.0001	50,934	54,665
		<u>936,664</u>	<u>1,307,852</u>

**Note 4** Due to the minimum account opening requirements the Mary Atwood's Churches Charity agreed to take over the receipts and payments administration of the Mary Atwood St Clement's Church Charity (charity number 1077118).

The sole purpose of the Mary Atwood St Clement's Church Charity is the upkeep of the Atwood family grave.

Mr G C Cornelius, Mr M S R Griffiths and Mr N M Bowles are also Trustees of the Mary Atwood St Clement's Church Charity.