

ST PETER'S UFTON CHARITABLE TRUST

England & Wales · Charity number 1093719

Details

Status Registered

Legal form Other

Registered 2002-09-05

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

Contact

Address Toad Hall
Island Farm Road
Ufton Nervet
Reading
RG7 4ER

Phone 07793196863

Email cathryn@uftonscouts.com

Activities

Objects: I. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THOSE DISTRICTS AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;II. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THESE OBJECTS, WITH PREFERENCE BEING GIVEN TO THE PURCHASE, RENTAL OR OTHERWISE SECURING OF THE REDUNDANT ST PETER'S CHURCH UFTON NERVET, AND ASSOCIATED GROUNDS, ACCESS AND PERIMETER WALLS, HEDGES, GATES AND FENCES, TREES AND PLANTS FOR THE PURPOSE OF CARRYING OUT THESE OBJECTS.

Activities: The Freehold to the redundant church of St Peter at Ufton Nervet was obtained in November 2012 and the property transferred to the Charity Commission Official Custodian. Since November 2012 work has been carried out on the building to create a Cultural Community Centre..

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE ELECTORAL DISTRICTS OF UFTON NERVET, SULHAMSTEAD AND ADJACENT PARISHES.
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,072	£7,802	-	-
2024-03-31	£5,608	£18,336	-	-
2023-03-31	£0	£40,879	-	-
2022-03-31	£73,320	£43,515	-	-
2021-03-31	£44,168	£54,968	-	-

Trustees

Name	Role	Appointed
Edward Brims		2025-11-03
Ros Coulson		2018-09-13
Simon Lindley		2019-07-27
Vince Knight		2018-09-13

ST PETER'S UFTON CHARITABLE TRUST

England & Wales - Charity number 1093719

Accounts

St Peter's Ufton Charitable Trust
Charity registration number: 1093719
Trustees' Annual Report for the period from 1 April 2021 to 31 March 2022

The Trustees of St Peter's Ufton Charitable Trust present their Annual Report and Financial Statements for the year ended 31 March 2022. These comply with current statutory requirements and the Statement of Recommended Practice "Accounting and Reporting by Charities".

Objectives and Activities

The object of the Trust is to create a Cultural Community Centre out of the redundant Church of St Peter at Ufton Noret with special emphasis on young people by providing a base for the 1st Ufton Noret Scout Group.

During the period work has continued in the church to enable the building to open to the community.

In planning the ongoing activities the Trustees have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

The building and restoration work continued during the period and the community centre will be formally opened and available for use by local groups in the near future.

Financial Review

At the end of the period the charity had £61,059 in the bank account.

Grants of £72,181 were received during the year and expenditure on the building was £41,842.

The reserves policy is to ensure that there are sufficient funds in the bank account to cover future expenditure.

The trustees consider that sufficient funds are available to ensure that the trust can continue as a going concern for the foreseeable future.

Structure, Governance and Management

The charity is governed by a trust deed dated 21 August 2002 and subsequently amended by a supplemental deed dated 22 July 2013.

Trustees are appointed at the invitation of the existing Trustees as deemed desirable, up to a maximum of 8 Trustees.

Reference and Administrative details

Address:

Toad Hall
Island Farm Road
Ufton Nervet
Reading
RG7 4ER

Names of the charity trustees who manage the charity as at 31 March 2022:

Richard Benyon
Simon Lindley
Michael Mobbs
Vince Knight
Anthony Holden
Mark Penston
Ros Coulson

Declarations

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

Signed on behalf of the charity's trustees

Signature: 

Full name: ROSALIND COULSON

Position: TRUSTEE

Date: 31.01.2023

St Peter's Ufton Charitable Trust

1093719

CC16a

Receipts and payments accounts

For the period from	01 April 2021	To	31 March 2022
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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					
Grants	-	-	-	-	-
- The Astor Foundation	-	-	-	750	750
- Folly-Oppenheimer	-	-	-	33,000	33,000
- Good Exchange	950	-	-	950	9,100
- Co-op	3,199	-	-	3,199	466
- West Berkshire Council	-	68,032	-	68,032	-
- Other	-	-	-	-	500
Refunds	-	-	-	-	-
Interest	1,139	-	-	1,139	352
Sub total (Gross income for AR)	5,288	68,032	-	73,320	44,168

Total receipts

	5,288	68,032	-	73,320	44,168
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A3 Payments

Utilities - Oil and electricity	759	-	-	759	534
Refurbishment costs	-	41,842	-	41,842	54,434
Accountancy costs	200	-	-	200	-
Insurance	714	-	-	714	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,673	41,842	-	43,515	54,968

A4 Asset and investment purchases. (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments

	1,673	41,842	-	43,515	54,968
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Net of receipts/(payments)

A5 Transfers between funds	3,615	26,190	-	29,805	10,800
A6 Cash funds last year end	-	-	-	31,254	42,054
Cash funds this year end	34,869	26,190	-	61,059	31,254

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank account	34,869	26,190	-
Deposit account	-	-	-
Investment account	-	-	-
Total cash funds	34,869	26,190	-

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

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
Cost of St Peter's building and surrounds	N/A	361,252	361,252
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loans from trustees	N/A	15,000	
		-	
		-	
		-	

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

Signature: Rosalind Coulson Print Name: Rosalind Coulson Date of approval: 31.01.23



Section A

Independent Examiner's Report

Report to the trustees/ members of	St Peter's Ufton Charitable Trust	
On accounts for the year ended	31 March 2021	Charity no (if any) 1093719
Set out on pages	CC16A form attached	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust'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 Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Rachel Bennet **Date:** 26 / 01 / 2022

Name: Rachel Belshaw MA ACA CTA

**Relevant professional
qualification(s) or body
(if any):** Institute of Chartered Accountants in England and Wales

Address: Hill Cottage, Church Lane
Ufton Nervet, Reading
RG7 4HQ

ST PETER'S UFTON CHARITABLE TRUST

England & Wales - Charity number 1093719

Accounts

St Peter's Ufton Charitable Trust
Charity registration number: 1093719
Trustees' Annual Report for the period from 1 April 2020 to 31 March 2021

The Trustees of St Peter's Ufton Charitable Trust present their Annual Report and Financial Statements for the year ended 31 March 2021. These comply with current statutory requirements and the Statement of Recommended Practice "Accounting and Reporting by Charities".

Objectives and Activities

The object of the Trust is to create a Community Centre out of the redundant Church of St Peter at Ufton Nervet, with special emphasis on young people by providing a base for the 1st Ufton Nervet Scout Group

During the period work has continued in the church to enable the building to open to the community and the Scout Group.

In planning the ongoing activities the Trustees have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

Despite the challenges presented by the ongoing Covid-19 pandemic the building and restoration work has continued during the period and it is hoped that the community centre will be open and available for use by local groups by the end of January 2022.

Financial Review

At the end of the period the charity had £17,776 in the bank account, £669 in an investment account and £1,509 in a deposit account.

Grants of £43,816 were received during the year and expenditure on the building was £54,969.

Until the fitting out and conversion of the building is complete the reserves policy is to transfer substantive balances on the current account to the deposit account.

When payments become due, the sums required to augment the current account balance sufficient to discharge the liabilities, are drawn down from the deposit account.

The trustees consider that sufficient funds are available to ensure that the trust can continue as a going concern for the foreseeable future.

Structure, Governance and Management

The charity is governed by a trust deed dated 21 August 2002 and subsequently amended by a supplemental deed dated 22 July 2013.

Trustees are appointed at the invitation of the existing Trustees as deemed desirable, up to a maximum of 8 Trustees.

Reference and Administrative details

Address:
Toad Hall
Island Farm Road
Ufton Nervet
Reading
RG7 4ER

Names of the charity trustees who manage the charity as at 31 March 2021:

Richard Benyon
Simon Lindley
Michael Mobbs
Vince Knight
Anthony Holden
Mark Penston
Rosalind Coulson

Declarations

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

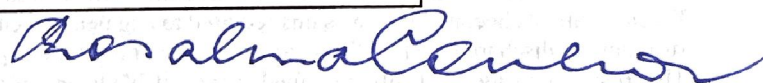
Signed on behalf of the charity's trustees

Signature:

Full name: Rosalind Coulson

Position: Trustee

Date: 20 January 2022



St Peter's Ufton Charitable Trust			1093719	CC16a
Receipts and payments accounts				
For the period from	01 April 2020	To	31 March 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					
Grants	-	-	-	-	-
- The Astor Foundation	-	750	-	750	-
- Folly-Oppenheimer	-	33,000	-	33,000	-
- Good Exchange	9,100	-	-	9,100	19,434
- Co-op	-	466	-	466	-
- Other	500	-	-	500	-
Refunds	-	-	-	-	549
Interest	352	-	-	352	-
Sub total (Gross income for AR)	9,952	34,216	-	44,168	19,983
Total receipts	9,952	34,216	-	44,168	19,983
A3 Payments					
Utilities - Oil and electricity	534	-	-	534	1,531
Refurbishment costs	20,218	34,216	-	54,434	8,681
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,752	34,216	-	54,968	10,212
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,752	34,216	-	54,968	10,212
Net of receipts/(payments)	- 10,800	-	-	- 10,800	9,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,754	-	-	30,754	-
Cash funds this year end	19,954	-	-	19,954	9,771

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	Bank account	17,776	-	-
	Deposit account	1,509	-	-
	Investment account	669	-	-
	Total cash funds	19,954	-	-

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

OK

OK

OK

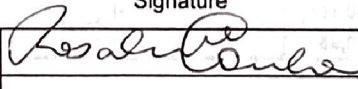
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Cost of St Peter's building and surrounds	N/A	361,252	361,252
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans from trustees	N/A	15,000	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROSALIND COUISON	25.01.21



Section A

Independent Examiner's Report

Report to the trustees/ members of	St Peter's Ufton Charitable Trust	
On accounts for the year ended	31 March 2021	Charity no (if any) 1093719
Set out on pages	CC16A form attached	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and
basis of report**

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examiner's statement**

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Rachel Belshaw **Date:** 26 / 01 / 2022

Name: Rachel Belshaw MA ACA CTA

**Relevant professional
qualification(s) or body
(if any):** Institute of Chartered Accountants in England and Wales

Address: Hill Cottage, Church Lane
Ufton Nervet, Reading
RG7 4HQ