



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: The Pye Association

Charity registration number: 1094116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Relief Of Financial Need Amongst Retired Former Employees, Their Spouses, Widows, Widowers And Dependants, Where The Retired Former Employee Has Worked In The Philips/ Pye Group Of Companies Or Other Companies In The Electronics Industry In East Anglia, In Particular But Not Exclusively By The Provision Of Financial Assistance, Goods And Services.2. The Provision Of Recreational Facilities For Retired Former Employees, Their Spouses,Widows, Widowers And Dependants, Where The Retired Forme R Employee Has Worked In The Philips/Pye Group Of Companies Or Other Companies In The Electronics Industry In East Anglia And Is In Need Of Such Facilities By Reason Of Economic Circumstances And The Recreational Facilities Are Provided In The Interests Of Social Welfare With The Object Of Improving The Condition Of Life For Such Persons
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tea Parties and social outings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	To assist in the running of the Association
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Providing a social environment for members

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising		N/A

activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	REVIEWED BY INDEPENDENT FINANCIAL EXAMINER
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO PROVIDE FUNDS TO SUPPORT ACTIVITIES
Amount of reserves held	Para 1.22	£7000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Pye Foundation
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
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7				
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17				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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THE PYE ASSOCIATION - 40th Year - Registered Charity No. 1094116 since 2002

Income and Expenditure Account as at 31st December 2023

INCOME

Interest from Tracker deposit account	10.70		
Donations received from the Pye Foundation	33750.00	<i>Total income</i>	33760.70

Ref Monthly Outing Details - Description

540 Only Fools and Horses	(1,514.00)
541 Oklahoma	(2,292.45)
542 Windsor Castle	101.65
543 Warners' Heythrop Park	(5,675.00)
544 Sheringham	(435.00)
545 Chatham Dockyard	(743.50)
546 Cambridge Riverboat	(406.00)
547 Bure Valley	(408.00)
548 Jazz matinee	(764.00)
549 Christmas shopping	(130.00)
550 Christmas Party	(3,916.97)
551 King & I Show	762.00
552 Pretty Woman	(1,638.00)
554 Warners Holiday 2024	1,660.00

<i>Outings to date</i>	(16,183.27)
<i>Advance payments</i>	784.00
<i>Total outings</i>	(15,399.27)

Local Activities

SP Special Party (Doreen Hiner Legacy)	--		
Xr Christmas Raffle	--	<i>Total local activities</i>	--

EXPENDITURE

B Bingo	(841.31)		
C Capital purchases	--		
E Expenses of Committee Members	(542.90)		
F Administrator Fees	(8,037.08)		
H Hire of facilities	(1,285.20)		
I Insurance	(1,348.85)		
O Office materials	(279.49)		
Po Postage	(372.05)		
Pr Printing and photocopying - Newsletter etc	(459.00)		
R Raffle	(334.79)		
S Payment to Speakers	--		
T Taxis for the Infirm	(1,895.94)		
TP Tea Party expenses	(1,697.23)		
W Welfare (flowers cards & phone)	--	<i>Total expenditure</i>	(17,093.84)

BALANCE SHEET

Income and Expenditure Account

TPA value at 31st December 2023	13,650.61
Income this Year	33,760.70
Result of Outings to date	(16,183.27)
Result of Local Activities	--
Expenditure this Year	(17,093.84)
TPA value today	14,134.20
Advance Payments received	784.00

Current Assets

Barclays Current Account	13,577.60
Barclays Deposit Account	992.39
Cash in hand	348.21

Balance at 31st December 2023	14,918.20	--	14,918.20
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Hon. Treasurer:
2/25/2024



Hon. Auditor:
2/26/2024

Report to the members of The Pye Association

I have checked the financial statements of The Pye Association for the year ended 31st December 2023 comprising the Income and Expenditure Account and Balance Sheet.

In my opinion the financial statements give a true and fair view of the state of the Association's affairs as at 31st December 2023 and of its Income and Expenditure for the period then ended.



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Tony Kirk ACMA CGMA
39 Meadow Lane
Newmarket
CB8 8FZ

26 February 2024