



THE CARTHUSIAN SOCIETY CHARITABLE FUND
(Registered Charity No. 1099809)

ACCOUNTS

at

31 December 2023

The Carthusian Society Charitable Fund

STATEMENT OF FINANCIAL AFFAIRS

for the year ended 31 December 2023

	Note	2023 £	2022 £
INCOMING RESOURCES			
Donations & Gifts	1	3,882	3,967
Investment income and interest	2 & 3	21,626	19,446
Total incoming resources		<u>£25,508</u>	<u>£23,413</u>
RESOURCES EXPENDED			
Charitable expenditure:			
Grants proposed in furtherance of charity's			
purposes less 2023 grants withdrawn	5	23,570	22,077
Total resources expended		<u>£23,570</u>	<u>£22,077</u>
NET INCOMING RESOURCES		1,938	1,336
OTHER RECOGNISED GAINS AND LOSSES			
Grants proposed in earlier years not taken up	5	-	755
NET OPERATING SURPLUS		1,938	2,091
Unrealised gains / (losses) on investments	3	53,091	(67,692)
NET MOVEMENT IN FUNDS		55,029	(65,601)
TOTAL FUNDS BROUGHT FORWARD		915,456	981,057
TOTAL FUNDS CARRIED FORWARD		<u>£970,485</u>	<u>£915,456</u>

The Carthusian Society Charitable Fund

BALANCE SHEET

for the year ended 31 December 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investments	3	917,269	864,178
CURRENT ASSETS			
Cash on deposit	2	7,780	7,780
Cash at bank and in hand		93,964	80,106
Debtor: Amounts receivable from the Carthusian Society		346	-
		<u>102,090</u>	<u>87,886</u>
CREDITORS: amounts falling due within one year			
Grants proposed and unpaid at the year end.	5	(47,944)	(36,608)
Creditor: Amounts payable to the Carthusian Society		(931)	-
		<u></u>	<u></u>
NET CURRENT ASSETS		53,216	51,278
TOTAL NET ASSETS		<u>£970,485</u>	<u>£915,456</u>
FUNDS OF THE CHARITY			
Unrestricted funds:			
General funds (including revaluations)	4	955,485	900,456
Designated funds		15,000	15,000
		<u>£970,485</u>	<u>£915,456</u>

Approved by the Committee on 20 March 2024 and signed on its behalf by

C W V WRIGHT, President

H E Pratt, Trustee

Report of the Independent Examiner

I have carried out an examination under s.43 of the Charities Act 1993 of (but have not audited) the foregoing accounts of The Carthusian Society Charitable Fund for the financial year ended 31 December 2023. This report is in respect of that examination. In my opinion these accounts summarise the transactions recorded in the accounting records of The Fund. No matter has come to my attention in connection with my examination to which attention should be drawn to enable a proper understanding of the accounts.

C R Hume

20 March 2024

THE CARTHUSIAN SOCIETY CHARITABLE FUND

Notes to the Accounts as at 31 December 2023

			<u>2023</u>	<u>2022</u>
1. <u>SUBSCRIPTIONS & DONATIONS</u>				
Received during the year			3,882	3,209
Income tax received on covenanted and Gift Aid income			-	758
			<u>£ 3,882</u>	<u>£ 3,967</u>
			<u>Income 2023</u>	<u>Income 2022</u>
2. <u>CASH DEPOSIT AND INTEREST</u>				
			£	£
The CBF Church of England Deposit Fund				
Balance at 1st January 2023	7,780			
Interest			298	52
Balance at 31st December 2023	<u>7,780</u>			
3. <u>INVESTMENTS</u>				
	<u>Units</u>			
BNY Mellon Fund Managers Limited		£		
Newton Growth & Income Fund for Charities (GBP Inc)				
Market value at 31st December 2022	553,038	864,178		
Units purchased during year	0	0		
Unrealised gains / (losses)		53,091		
Market value at 31st December 2023	<u>553,038</u>	<u>£ 917,269</u>		
Total investment income			21,328	19,394
Total Investment income & Interest			<u>£ 21,626</u>	<u>£ 19,446</u>
4. <u>FUNDS OF THE CHARITY</u>				
	<u>General</u>	<u>Designated</u>	<u>Unrestricted</u>	<u>Total</u>
Funds at 31st December 2022	900,456	15,000	915,456	915,456
Net movements in Funds	55,029	-	55,029	55,029
Funds at 31st December 2023	<u>£ 955,485</u>	<u>£ 15,000</u>	<u>£ 970,485</u>	<u>£ 970,485</u>

THE CARTHUSIAN SOCIETY CHARITABLE FUND

Notes to the accounts at 31 December 2023

		Previous years Grants proposed	Previous years (With drawn) / Top up	Previous years Paid in 2023	Previous years Unpaid
5. <u>GRANTS</u>					
Approved 18 March 2020					
Music: Synthesiser Club - Contemporary electronic instruments	T Aberneithie	2,424			2,424
Approved 4 November 2020					
Art & Design: Large AO size printer for Studio	P Monkman	4,646			4,646
Kayaking: Two General purpose kayaks	M Shepherd	998			998
Approved 27 October 2021					
Sports: Golf - Double bay golf practice cage and net	W Bagniet	3,000			3,000
Sports: LED Quickscore Big Screen	C Sandbach & N Edwards	5,500			5,500
Approved 2 March 2022					
Sports: Electronic scoreboards for sportshall	N Edwards	5,880			5,880
Approved 9 November 2022					
Combined Cadet Force (CCF): Laser Tag Equipment	J Eastham	5,000		5,000	-
Archives: Installation of stained glass in Saunderities	C Smith	4,260			4,260
Maths: Prize & production of three large artworks	A Page	500			500
Duke of Edinburgh Bronze: Sleeper benches	E Hetherington	1,000			1,000
Fashion & textiles: Two day textile workshop	K Plowright	800			800
Sports: Fencing - New fencing piste	C Marsh	2,600			2,600
		36,608		5,000	31,608
		Grants proposed 2023	(With drawn) / Top up 2023	Paid in 2023	Unpaid
Approved 15 March 2023					
Combined Cadet Force (CCF): Pringle Trophy kit	J Warren	1,000			1,000
Sports: Hockey - Lockable storage	J Woodley	800			800
TEDxCharterhouse events	V North- Panting	2,500			2,500
Sports: Shooting - Target rifles	V Burrell- Taylor	4,108		4,108	-
Approved 15 November 2023					
Sports: Basketball - Rings and backboards	P Stimpson	3,126		3,126	-
Christian Union	E Reid	300	(70)		230
DJ Club: Specialist DJ equipment and coaching	C Barraclough	1,000			1,000
Pioneers: Cooking equipment	J Warren	2,929			2,929
Bike Maintenance Society	J Warren	1,000			1,000
4th Form Volunteering	J Warren	2,450			2,450
Chapel Choir: Cassocks and surplices	Rev C Case	1,947			1,947
Sports: Cricket - Bowling machine	M Bicknell	2,500	(21)		2,479
Totals for 2023 Grants		23,660	(90)	7,234	16,336
Net proposed grants for 2023		23,570			
Total of all grants paid in 2023				12,234	
Total proposed grants outstanding at 31st December 2023					47,944
2022 Grants withdrawn				-	