

Annual Report and Financial statements
for the year ended 31 December 2023
The Housley, Gething, Chapman and Clay Pit Charity
Charity number 1107036

Trustees report

Receipts and payments account

Independent examiner's report

The Housley, Gething, Chapman and Clay Pit Charity Trustees' Annual Report

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name The Housley, Gething, Chapman and Clay Pit Charity

Charity registration number 1107036

Principal office Parish Office
1 Welbeck Road
Mansfield Woodhouse
Nottinghamshire
NG19 9JY

The Housley, Gething, Chapman and Clay Pit Charity and the PCC of St. Edmund's Mansfield Woodhouse

In 2004 a number of "PCC" charities were amalgamated into the "Housley, Gethin, Chapman and Clay Pit Charity" (HGCCC). Due to a misunderstanding that HGCCC was a "linked" charity with the "The Parochial Church Council of the Ecclesiastical Parish of St, Edmund's Mansfield Woodhouse", a set of joint accounts for both charities was submitted up until 2022. Following discussion with the Charity Commission and the information that they are not technically linked charities the Trustees have decided that both charities will submit separate accounts from 2023 onwards. Previous accounts will not be resubmitted, however figures relating to HGCCC will be extracted from the 2022 accounts so that accurate year on year comparisons can be made for both charities.

Trustees

The Trustees also act as Trustees for The Parochial Church Council of the Ecclesiastical Parish of St, Edmund's Mansfield Woodhouse; Charity Number 1128607.

The Trustees are the members of the Parochial Church Council of St. Edmund's Mansfield Woodhouse.

Independent Examiner

Beeley Hawley and Co. Ltd
44 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BL

Bankers

CCLA Investment Management Limited
PO Box 12892,
Dunmow,
Essex CM6 9DL

National Westminster Bank
9 Church Street
Mansfield
Nottinghamshire

The Custodian Trustee of this Charity is the Southwell Diocesan Board of Finance.
The Managing Trustee of the Charity is The Housley, Gething, Chapman and Clay Pit Charity.

The Housley, Gething, Chapman and Clay Pit Charity Trustees' Annual Report

Structure, governance and management

The Charity is governed by the scheme dated 15 November 2004 as amended by resolution dated 15 November 2021. The Trustees of the charity are “The Parochial Church Council of the Ecclesiastical Parish of St, Edmund’s Mansfield Woodhouse”, the PCC Chair acts as the Chair of Trustees.

Objectives and activities

The objectives of the Charity are to “further the religious and other charitable work of the church of England in the parish” (Mansfield Woodhouse).

The Charity owns and runs the Stable Centre Café adjacent to the Turner Hall on Church Street Mansfield Woodhouse.

Volunteers

The charity is grateful for the unstinting efforts of all its volunteers who are involved in in the day to day running of the Stable Centre. The Trustees particularly wish to thank all those involved in the continued rebuilding of custom following the disruption caused by the Covid Pandemic and its associated restrictions.

Public Benefit

The trustees confirm that they have complied with the requirement in the Charities Act 2011 with regard to Public Benefit.

Safeguarding

Staff and Volunteers come under the Safeguarding Policies of The Parochial Church Council of the Ecclesiastical Parish of St, Edmund’s Mansfield Woodhouse (PCC)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Financial review

122 Vale Road is tenanted and the rent is paid directly to the PCC who maintain the property and receive the rent as an ongoing grant.

The Stable Centre continues to recover from the Pandemic closures and is generally self-sufficient.

During the year £40,000 was made in grants to the PCC to ensure that all of its financial commitments were able to be met. The main call for such grants are to enable the PCC to meet its everyday church expenses, namely its ability to pay full diocesan share.

Reserves

Investment and Deposit accounts are held by CCLA, via Southwell and Nottingham DBF as custodian trustee. Quarterly interest is paid into the Deposit accounts which then allow the Trustees to assist Stable Centre when necessary and make grants to the PCC as and when requested, dependant on available funds.

Summary of main achievements

Grants have been made to the PCC of St. Edmund’s Mansfield Woodhouse to further the religious and other charitable work of the church of England in the parish.

The Stable Centre operates Monday to Friday and Saturday once a month providing affordable, quality food, to those within our community. The Sherwood Forest Foodbank runs from the Stable Centre on a Monday and Thursday Afternoon. Their Warehouse also operates out of the Stable Centre basement.



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOUSLEY GETHING CHAPMAN AND CLAY PIT
CHARITY

1107036

CC16a

Receipts and payments accounts

For the period
from

01/01/2023



To

31/12/2023

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					
Investment Income	33	38,228	-	38,261	85,981
Stable Centre	72,911	-	-	72,911	56,454
Sundry donations	1,300	-	-	1,300	1,073
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,244	38,228	-	112,472	143,508
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,244	38,228	-	112,472	143,508
A3 Payments					
Transfers to PCC	-	30,000	-	30,000	137,683
Rent, rates, insurance, light, heat and cleaning	8,376	-	-	8,376	6,797
Repairs	1,955	-	-	1,955	638
Salaries, wages and honraria	33,668	-	-	33,668	31,517
Stock purchases	22,624	-	-	22,624	17,881
Sundries	466	-	-	466	547
Travel costs	562	-	-	562	530
Upkeep of services	142	-	-	142	146
Printing, stationery and subscriptions	193	-	-	193	85
Telephone	319	-	-	319	322
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,305	30,000	-	98,305	196,147
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,305	30,000	-	98,305	196,147
Net of receipts/(payments)	5,939	8,228	-	14,167	- 52,639
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,960	16,244	-	20,204	71,906
Cash funds this year end	9,899	24,472	-	34,371	19,267

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	CCLA Deposit Accounts	-	24,472	-
	Nat West Bank	9,899	-	-
		-	-	-
	Total cash funds	9,899	24,472	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CCLA Investment Funds	-	-	1,366,069
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property at 122 Vale Road	Unrestricted	-	90,000
	Stable Center & Scout Headquarters	Unrestricted	-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rev. Andrew Porter	29/04/2025	
		Mrs Kathleen Miller	29/04/2025	

Independent examiner's report to the Trustees of
HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of Housley Gething Chapman and Clay Pit Charity (the Trust) for the year ended , which are set out on pages 1 to 2

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').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 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 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 Trust 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.

Signed: 

Name: Richard Shaw

Relevant professional
qualification: FCCA

Address: C/O Beeley Hawley & Co Ltd, 44 Nottingham Road,
Mansfield, NG18 1BL

Date: 29/04/2025