

Annual Report and Financial statements  
for the year ended 31 December 2024  
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 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.

During the year £30,000 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. The Stable Centre continued to provide reasonably low-cost meals with a seemingly growing customer base and reasonable trading throughout 2024. It did, however, have to purchase a New Gas Boiler at considerable cost, which depleted its cash reserves.

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.

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

**For the year ended 31 December 2024**

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 5 to 6

**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: 28/10/25



## Receipts and payments accounts

CC16a

|                        |           |    |            |
|------------------------|-----------|----|------------|
| For the period<br>from | 01/0/2024 | To | 31/12/2024 |
|------------------------|-----------|----|------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Investment Income                                     | 57  | 39,392                                  | -                                      | 39,450                          | 38,261                        |
| Stable Centre   | 72,952                                    |   | -                                      | 72,952                          | 72,911                        |
| Sundry donations                                      | 1,000                                     |   | -                                      | 1,000                           | 1,300                         |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>74,009</b>                             | <b>39,392</b>                           | <b>-</b>                               | <b>113,402</b>                  | <b>112,472</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>74,009</b>                             | <b>39,392</b>                           | <b>-</b>                               | <b>113,402</b>                  | <b>112,472</b>                |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Grants to PCC   | -   | 30,000                                  | -                                      | 30,000                          | 30,000                        |
| Rent, rates, insurance, light, heat and cleaning      | 10,268                                    | -                                       | -                                      | 10,268                          | 8,376                         |
| Repairs   | 4,605                                     | -                                       | -                                      | 4,605                           | 1,955                         |
| Salaries, wages and honoraria                         | 38,110                                    | -                                       | -                                      | 38,110                          | 33,668                        |
| Stock purchases                                       | 21,742                                    | -                                       | -                                      | 21,742                          | 22,624                        |
| Sundries  | 407                                       | -                                       | -                                      | 407                             | 466                           |
| Travel costs  | 676                                       | -                                       | -                                      | 676                             | 562                           |
| Upkeep of services                                    | 4,165                                     | -                                       | -                                      | 4,165                           | 142                           |
| Printing, stationery and subscriptions                | 62  |   |  | 62                              | 193                           |
| Telephone   | 332                                       | -                                       | -                                      | 332                             | 319                           |
| <b>Sub total</b>                                      | <b>80,367</b>                             | <b>30,000</b>                           | <b>-</b>                               | <b>110,367</b>                  | <b>98,305</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>80,367</b>                             | <b>30,000</b>                           | <b>-</b>                               | <b>110,367</b>                  | <b>98,305</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 6,358</b>                            | <b>9,392</b>                            | <b>-</b>                               | <b>3,035</b>                    | <b>14,167</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>9,899</b>                              | <b>24,472</b>                           | <b>-</b>                               | <b>34,371</b>                   | <b>20,204</b>                 |
| <b>Cash funds this year end</b>                       | <b>3,541</b>                              | <b>33,864</b>                           | <b>-</b>                               | <b>37,406</b>                   | <b>34,371</b>                 |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | CCLA Deposit Accounts                                  | -                                  | 33,864                           | -                               |
|                      | Nat West Bank  | 2,984                              | -                                | -                               |
|                      | Cash   | 556                                | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>3,541</b>                       | <b>33,864</b>                    | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

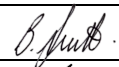

|                                 | Details               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|-----------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | CCLA Investment Funds | -                                  | -                                | 1,397,337                       |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |

|                             | Details                                   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | Property at 122 Vale Road                 |                             | -               | 90,000                   |
|                             | Stable Center & Scout Headquarters ground |                             | -               | -                        |
|                             |   |                             | -               | -                        |
|                             |   |                             | -               | -                        |
|                             |   |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name    | Date of approval |
|---|---------------|------------------|
|  | Brenda Smith  | 26.10.25         |
|  | Andrew Porter | 26.10.25         |