

**The Tingewick Trust**

**Registered charity number: 1121860**

**Unaudited Receipts and Payments Account**

**for the year ended**

**30th April 2023**

**Wenn Townsend**

Chartered Accountants

**Oxford**

**The Tingewick Trust**  
**Trustees' Annual Report**  
**for the year ended 30th April 2023**

**Officers and advisers**

**Trustees:**

H Dent (appointed 7th January 2024)  
M Emmerson  
D E Roskell  
A J Salisbury

**Registered Address:**

William Osler House  
Osler Road  
Headington  
Oxford  
OX3 9BL

**Registered Charity number:**

1121860

**Independent Examiner:**

Mr L J Baker FCA  
Partner  
Wenn Townsend  
Chartered Accountants  
30 St Giles'  
Oxford  
OX1 3LE

**The Tingewick Trust**  
**Trustees' Annual Report**  
**for the year ended 30th April 2023**

**Structure, governance and management**

The charity is governed by a Trust Deed dated 20<sup>th</sup> April 2007 and was registered as a charity on 7th December 2007.

New trustees are elected by membership or co-opted by the existing board and given a full briefing on the charity as part of their induction.

**Objectives and activities**

The objects of the charity as set out in its governing document are the relief of sickness and the preservation of health.

In planning the activities for the year, the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

The main activities undertaken were:

<b>Activity</b>
Tingewick Pantomime – 4 nights
Tingead Pantomime – 2 nights show + dinner
Medical Student Fundraiser Nights
Raffle
Bake Sales
Sponsored Sports events – Three Peaks Challenge, Marathon Welk
Donations from Oxford Colleges

**Grant making policy**

The Charity's surplus is granted annually to local charities following agreement by all trustees. It is the policy of the Trust to pay out all of the money raised to its chosen charities shortly after the end of the financial year in which the money was raised, hence there are no long term Reserves.

**The Tingewick Trust**  
**Trustees' Annual Report**  
**for the year ended 30th April 2023**

**Achievements and performance**

During the year there has been demonstrable evidence that The Tingewick Trust has achieved its charitable objects through significant grants to both Oxford Hospitals Charity and Helen and Douglas House.

**Going concern**

Through application of The Tingewick Trust's Reserves Policy, the Trustees believe that there is no threat to the Charity's going concern at this time.

**Financial review**

At the year end, cash at bank totaled £26,166 (2022: £26,090) of which £26,166 (2022: £26,090) was for general unrestricted funds and £nil (2022: £nil) was restricted.

The trustees are satisfied that this level of free reserves is appropriate for the charity as at 30th April 2023.

Approved by the Board of Trustees on 28th January 2024 and signed on its behalf by:



.....  
Matthew Emmerson

## **The Tingewick Trust**

### **Independent Examiner's Report to the Trustees of The Tingewick Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th April 2023 which are set out on pages 4 to 5.

#### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 charity 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.



**Lee Baker FCA**  
**Wenn Townsend**  
**Chartered Accountants and Statutory Auditor**  
**Oxford**

**28th January 2024**

**The Tingewick Trust**

**Receipts and payments account**  
**for the year ended 30th April 2023**

	Restricted	Unrestricted	Total 2023
	£	£	£
<b>Receipts</b>			
Donations	-	42,974	42,974
Other income	-	-	-
<b>Total receipts</b>	<u>-</u>	<u>42,974</u>	<u>42,974</u>
	<u>-</u>	<u>42,974</u>	<u>42,974</u>
<b>Payments</b>			
Grants provided	-	42,898	42,898
Other expenditure	-	-	-
<b>Total payments</b>	<u>-</u>	<u>42,898</u>	<u>42,898</u>
	<u>-</u>	<u>42,898</u>	<u>42,898</u>
<b>Net receipts/(payments)</b>	<u>-</u>	<u>76</u>	<u>76</u>
	<u>-</u>	<u>76</u>	<u>76</u>
Cash funds at 1st May 2022	-	26,090	26,090
<b>Cash funds at 30th April 2023</b>	<u>-</u>	<u>26,166</u>	<u>26,166</u>
	<u>-</u>	<u>26,166</u>	<u>26,166</u>

**The Tingewick Trust**  
**Statement of Assets and Liabilities**  
**30th April 2023**

	<b>Restricted 2023 £</b>	<b>Unrestricted 2023 £</b>	<b>Total 2023 £</b>	<b>Restricted 2022 £</b>	<b>Unrestricted 2022 £</b>	<b>Total 2022 £</b>
<b>Cash funds</b>						
Bank balances						
Current accounts	- =====	26,166 =====	26,166 =====	- =====	26,090 =====	26,090 =====



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**Matthew Emmerson**  
**For and on behalf of the Trustees**

**28th January 2024**