

The Charity of Mary Ann Rawson for Wincobank Trust CIO 1157105

132 Wincobank Avenue, Sheffield S5 6BB uwuchapel@gmail.com Tel: 07980 143776

<https://www.wincobankchapel.org/>

Trustees Annual Report for the period 1st April 2022 to 31st March 2023**The Trustees of the Charity**

Rev Dr Inderjit Bhogal (IB), Mr Liamarjit Bhogal (LB), Mrs Rosemary Francis (RF), Mr Stephen Goddard (SG), Mr Joseph Lemm (JL), Mrs Janet Palmer (JP), Ms Penelope Rea (PR), Mr Matthew Wilson (MW), Mrs Margaret Wood (MWd).

Structure

The charity is a Charitable Incorporated Organisation originally formed as a Registered Charity in 1880 and transformed into a CIO in 2014.

The only members of the CIO are the trustees.

Every trustee must be appointed at a properly convened meeting of the charity.

There must be at least five trustees. There is no maximum.

There are no paid staff.

Registered address: 132 Wincobank Avenue, Sheffield S5 6BB Tel: 07980 143776

Email: uwuchapel@gmail.com <https://www.wincobankchapel.org/>

Objectives and Activities**The Charity's Aims are:**

1. To advance the Christian faith by providing facilities for Christian worship (but without restriction as to denomination) and the advancement of education in the Christian faith for public benefit.
2. To promote the benefit of the inhabitants of the City of Sheffield and elsewhere without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the object of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the Trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with statutory or other bodies in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The main activities of the charity:

1. Preserving and maintaining, repair and improving the land and buildings known as Upper Wincobank Undenominational Chapel, 132 Wincobank Avenue, Sheffield S5 6BB.
2. Provision of community activities for the benefit of local tenants and residents.
3. Allowing premises to be hired out to local groups and organisations.

Public Benefit Statement developed with regard to guidance issues by the Charity Commission

1. *who the organisation is set up to benefit and how the trustees make decisions about who can benefit:*
 - the inhabitants of Sheffield and elsewhere without distinction of sex, sexual orientation, race or political, religious or other opinions.
2. *how the organisation's purpose(s) is/are beneficial:*
 - by advancing the Christian faith by providing facilities for Christian worship (but without restriction as to denomination) and the advancement of education in the Christian faith for public benefit.
 - by advancing education and providing facilities in the interests of social welfare for recreation leisure occupation with the objective of improving the conditions of life for the residents.
3. *whether any detriment or harm must result from the organisation's purposes. If so, how any harm or detriment will impact on the public and on the people the organisation benefits and also how the trustees will manage any risks of harm or detriment:*

No detriment or harm should arise from any activity. However, with regard to the prevention of unintentional accident or incident the following policies and procedures are in place

 - Safeguarding Policy for the protection of Vulnerable Adults, Children and Young People
 - General Health and Safety risk assessments
 - Fire risk assessment and fire safety training
 - Activity risk assessments
 - Food Hygiene training for volunteers
 - First Aid trained volunteers
4. *who (other than beneficiaries) will benefit personally from the organisation's purpose(s) and how they will benefit, including any personal benefits to trustees and any benefits to others that are not purely incidental or necessary to the running of the charity*
 - no-one
5. *how the trustees will ensure that personal benefits are no more than incidental*
 - no trustee, or member of their family will receive payment for services other than reimbursement for expenses incurred in facilitating chapel activities and maintenance eg goods purchased, transport costs.
6. *how the trustees will carry out the organisation's purposes:*
 - day to day decisions are delegated to the Chapel Committee or the Chapel House Working Group who will report back to the trustees.

7 *if the organisation restricts physical access to its facilities:*

a *how this helps to carry out the purposes for public benefit and complies with the Equality Act 2010 and*

b *how the amount of access provided is appropriate given e.g. requirements for security or preservation of the premises and/or contents, the resources of the organisation, the condition of the premises and the requirements for good administration of the charity*

- the chapel and community facilities can be made available during daytime and evening for activities that meet with local byelaws and do not infringe the restrictions of the charity ie in accordance with the original indenture, if the chapel is used for worship this must be Christian and without sectarian bias.
- A perimeter fence and gate restricts access at time when the chapel is not in use in order to minimise the depositing of rubbish, to discourage dog fouling and to limit vandalism.
- The Chapel House shares a common entrance driveway with the chapel and users are encouraged to keep the gates closed when the chapel not in use.

8 *if the organisation charges for its services or facilities, the amounts of and reasons for the charges. If the trustees consider that these are more than those on low incomes can afford, what provision will be made for such people to benefit so that the level of provision to them is more than purely minimal. The room hire for community activities is set at the minimum level to cover the cost of heating, lighting, cleaning and routine maintenance.*

- The Chapel House is let in accordance with the 2004 Housing Act
- The hire rates for the chapel and community facilities are reviewed annually to ensure that the sliding scale of charges is fair and appropriate. At present the flat rate for community activities and individuals is £20 per hour with a higher rate for non-charitable or public sector bodies to be agreed.
- Community activities provided are generally free or provided at low cost.

Achievements and Performance

A programme of activities has been re-established in the main chapel building following the lifting of Covid restrictions. These activities have enabled local people to socialise again indoors and improve health through exercise and mutual support. This has been particularly valuable to isolated individuals. We continue to support members who are unable to get to the chapel.

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Sunday worship:

- Attendance at Sunday morning services is variable, but some new people have joined the congregation.
- Services have been led by the Rev Dr I Bhogal, the Rev Mr A Crowley, Mr I Cloke and volunteers from the congregation.
- PR is still hosting the Zoom link for those who are not able to attend in person. There are several people regularly participating online.
- Lighthouse Chapel International have resumed services on Sunday afternoons and Wednesdays. Their Agreement is reviewed regularly.

Community Activities (open to all members of the community regardless of faith):

- Chairobics: A new tutor, Ms C Bamford, has taken over after the previous leader stopped suddenly. She is very popular. An average of 10 older people attend each paying £2.50 towards the cost of the tutor.
- The people joining the group for coffee at 11am, make a donation for their drink. RF opens up for this, MWd & Mrs G Ward help serve the coffee.
- Mindful Exercise: Approximately 10 people attend the sessions led by volunteers Mrs K Rogers and Miss B Dixon. All pay £2.50 which includes a hot drink and biscuits after during important social time. RF and JP open up for this activity.
- Tai Chi: This was started at the beginning of the year by an external leader but didn't attract enough interest to make it viable. The price was £6 which is higher than our usual activities.
- Toddler Group: An average of 8 children have attended weekly sessions with parents or carers. 18 children came with adults to the Jubilee Party. The activities are led by volunteers. The organiser is Mrs G Lemm. She is assisted by JP. Parents pay £1.50 for the first child and 50p for each extra child, refreshments are included.
- Junior Youth Club and Holiday Activities: PR has organised a team of teachers who are experienced in work with primary aged children. Junior Youth Club started up in Sept October 2022 then ran out of funding. Heathy Holidays Half-term activities took place October, December, February and May. These activities have been funded by the Dept of Education via SOAR. One aim is to ensure children on Free School Meals receive a substantial meal, so we have cooked hot meals and organised art and craft activities. Average attendance for holiday activities is 25 with half the children becoming regular attendees. The grant enables room hire to be paid to the chapel and staff to be paid.
- Friends of Wincobank Hill have resumed meetings on the first Thursday of the month. They have organised different speakers including a consultation meeting for Forgemasters. They pay £40 per session.
- Our Annual Garden Party was held on 1st May and was well attended.
- Craft sessions and gardening days have also been held.
- Refugee support: Several refugee families have moved into the area and made contact with chapel members. They are being supported with advice, encouragement and friendship.

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Property

Chapel maintenance

- Cracks in the chapel walls have been filled and replastered.
- Stairs have been sanded and varnished. The small toilet has been repainted.
- Newly plastered walls are to be repainted.
- The long garden path has some uneven patches and weeds that need attention. Quotes have been sought for resurfacing the path with cost varying between £15k and £17k. Awaiting written quotes.

Chapel House

Work has continued to raise funds and manage a major building project to renovate the Chapel House, originally built as a schoolteacher's house when the chapel was the village school. New volunteers have joined this venture and formed a Working Group.

Funding had already been secured from Veolia Environmental Trust, JG Graves Charitable Trust and Sheffield Town Trust for replacement roof, guttering, windows and doors and the installation of ramp and accessible toilet facilities. Work has been delayed due to a number of issues, including Covid, Brexit and the unavailability of skilled workforce but is expected to start soon.

Grant funding has been secured for full rewire – first fix completed. Second fix to be completed when interior replastered.

Internet

LB has purchased domain <https://www.wincobankchapel.org/> and can attach website and service emails. The cost of the website is covered by a grant from Microsoft. SG is transferring the content of the website which is nearly ready to connect to our domain. We should be able to use Teams, which is free, instead of Zoom.

Financial Review

The Trust accounts were presented by Margaret Wood (HSBC account). Margaret is resigning after many years as Trust treasurer and will be handing HSBC paperwork and cheque books to SG.

RF presented accounts for the Chapel (Nat West account).

SG is now overseeing the Trust accounts and the Lloyds account for the Old School House renovations and will facilitate the move to online banking.

RF will continue to keep the Chapel books.

Please see financial overview document for Annual Accounts.

1157105 Charity of Mary Anne Rawson for Wincobank School

Narrative on Financial performance

Ending 31st March 2023

The 12 months from 1st April 2022 to 31st March 2023 has been a solid year for the Charity of Mary Anne Rawson.

The whole organisation made a small surplus of £146.15, out of a total income of £84,610.

The chapel activities resulted in a surplus of £8,702. This was countered by the completion of some parts of the Chapel House refurbishment resulting in the spending of Grants monies received in previous year. A small loss was incurred due to a fall in the value of the monies invested in CCLA Charities Fund management, which reduced in value by £357.48. This reflects the performance of the economy and investments generally over this time.

The organisation has healthy reserves and is expected to be able to meet its operating costs and costs of refurbishment of the Chapel House. The increase in the reserves of the Chapel account by £8,702 shows that the organisation is reversing the impact of Covid on the Chapels activities in previous years.

The income and costs associated with the refurbishment of the Chapel House is being managed separately from other funds. As more expensive structural work has been completed, more costs have been paid out of reserves compared against the additional income being received for internal work. This has resulted in a marginal drop in total reserves from £80,396 to £78,285 (a fall of £2,111).

1157105 Charity of Mary Anne Rawson for Wincobank School
Statement of income and expenditure
For period ending 31 March 2023

	Trust Account 2022/23	Chapel Account 2022/23	Old School House Account 2022/23	Combined Account 2022/23
<u>Income</u>				
Room letting	£231.25	£1,588.00		£1,819.25
Room hire		£4,118.10		£4,118.10
COIF Investment	£236.98			£236.98
Donations	£1,355.75	£174.08	£190.00	£1,719.83
Collections		£825.00		£825.00
Special efforts		£532.42		£532.42
Sundries		£12,550.00		£12,550.00
Grants Received				£0.00
				£0.00
				£0.00
				£0.00
	£4,000.00			£4,000.00
				£0.00
	£33,809.00			£33,809.00
	£3,000.00		£4,000.00	£7,000.00
			£1,000.00	£1,000.00
Bank Interest				£0.00
Transfer from Trust Account			£17,000.00	£17,000.00
Transfer from Chapel Account				£0.00
	£42,632.98	£19,787.60	£22,190.00	£84,610.58
<u>Expenditure</u>				
Building maintenance		£180.00		£180.00
Ground & Garden		£1,030.00		£1,030.00
Insurance costs		£1,157.85		£1,157.85
Bank charges	£39.40			£39.40
Electricity		£831.90		£831.90
Gas		£926.20		£926.20
Water Charges		£184.48	£67.52	£252.00
Utilities				£0.00
Internet		£230.29		£230.29
Fixures & fittings		£1,065.51	£270.00	£1,335.51
Sundries		£5,479.14		£5,479.14
Transfer to Trust Account				£0.00
Transfer to Old School House account	£17,000.00			£17,000.00
Project costs	£11,610.00		£44,034.66	£55,644.66
	£28,649.40	£11,085.37	£44,372.18	£84,106.95
Operating Surplus / (Deficit)	£13,983.58	£8,702.23	(£22,182.18)	£503.63
Appreciation of COIF shares	(£357.48)	£0.00	£0.00	(£357.48)
Total gains / (Loss)	£13,626.10	£8,702.23	(£22,182.18)	£146.15
Cash funds at the start of the year	£27,095.05	£12,560.06	£38,636.18	£78,291.29
Cash funds at the end of the year	£40,721.15	£21,109.87	£16,454.00	£78,285.02

1157105 Charity of Mary Anne Rawson for Wincobank School
Statement of assets and liabilities
As at 31st March 2023

Assets available in less than 12 months

Work paid for but grants not yet received				£0.00
COIF investment	£8,084.49			£8,084.49
Bank	£32,636.66	£20,921.57	£16,454.00	£70,012.23
Cash in hand		£188.30		£188.30
Cash funds at the end of the year	£40,721.15	£21,109.87	£16,454.00	£78,285.02

Liabilities due within less than 12 months

Chequed issued but not yet cleared				£0.00
	£0.00	£0.00	£0.00	£0.00
	£40,721.15	£21,109.87	£16,454.00	£78,285.02

Reserves

General / Unrestricted Reserves	£9,127.91	£21,109.87	£2,236.66	£32,474.44
Designated reserves (Restricted by Charity)	£8,084.49			£8,084.49
Restricted reserves (Restricted by external parties)	£23,508.75		£14,217.34	£37,726.09
	£40,721.15	£21,109.87	£16,454.00	£78,285.02

1157105 Charity of Mary Anne Rawson for Wincobank School**Three year comparison of income and expenditure****With draft accounts for period ending 31 March 2023**

<u>Income</u>	2022/23	2021/2022	2020/2021
Room letting	£1,819.25	£1,681.25	£406.25
Room hire	£4,118.10	£3,350.10	
COIF Investment	£236.98	£232.33	£227.78
Donations	£1,719.83	£4,281.14	£425.00
Collections	£825.00	£298.07	
Special efforts	£532.42	£1,414.30	£62.00
Sundries	£12,550.00	£288.03	
Grants Received			
Sheffield Town Trust			£5,782.00
Harry Bottom Trust			£360.00
SYCF Covid Support			
Sheffield City Council	£4,000.00		£13,600.00
Clothworkers		£10,000.00	
Velio	£33,809.00	£34,056.00	
J G Grave	£7,000.00		
Sheffield Church Burgesses	£1,000.00		
Bank Interest		£0.26	£1.58
Transfer from Trust Account	£17,000.00		
Transfer from Chapel Account		£37,056.00	
	£84,610.58	£92,657.48	£20,864.61
<u>Expenditure</u>			
Building maintenance	£180.00	£2,824.60	£1,578.00
Ground & Garden	£1,030.00	£780.00	£2,365.00
Insurance costs	£1,157.85	£1,147.16	£1,051.54
Bank charges	£39.40	£5.00	
Electricity	£831.90	£676.25	£598.87
Gas	£926.20	£2,676.47	£600.07
Water Charges	£252.00	£481.23	£785.25
Utilities	£0.00	£501.48	
Internet	£230.29	£0.00	£0.00
Fixures & fittings	£1,335.51	£1,315.84	£1,864.55
Sundries	£5,479.14	£1,032.65	
Transfer to Trust Account			£6,800.00
Transfer to Old School House account	£17,000.00	£37,056.00	
Project costs	£55,644.66	£9,919.05	£1,216.00
	£84,106.95	£58,415.73	£16,859.28
Operating Surplus / (Deficit)	£503.63	£34,241.75	£4,005.33
Appreciation of COIF shares	(£357.48)	£623.08	£471.98
Total gains / (Loss)	£146.15	£34,864.83	£4,477.31
Net Assets at the start of the year	£78,291.29	£43,203.50	£38,726.19
Net assets at the end of the year	£78,285.02	£78,068.33	£43,203.50

1157105 Charity of Mary Anne Rawson for Wincobank School
Three year comparison of assets and liabilities
As at 31st March 2023

Assets available in less than 12 months

Work paid for but grants not yet received		2328.05	
COIF investment	£8,084.49	£8,441.97	£7,818.89
Bank	£70,012.23	£69,564.31	£35,255.60
Cash in hand	£188.30	£62.05	£129.01
Cash funds at the end of the year	£78,285.02	£80,396.38	£43,203.50

Reserves

General / Unrestricted Reserves	£32,474.44	£32,318.41	£43,123.79
Designated reserves (Restricted by Charity)	£8,084.49	£8,441.97	£79.71
Restricted reserves (Restricted by external parties)	£37,726.09	£39,636.00	
	£78,285.02	£80,396.38	£43,203.50

257 Newman road
Sheffield S9 1LU
Pfoyle69@gmail.com

24th January 2024

Independent Examination of Accounts

I have examined the documents relating to the accounts for the year 2022/23 of the Charity of Mary Anne Rawson for Wincobank School, registered charity number 1157105. I am satisfied they represent a true record of the activities of the charity over that period.



Peter Foyle

Treasurer, Wincobank Village Hall Trust, CIO charity 1154671

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Collections		£825.00		£825.00
Special efforts		£532.42		£532.42
Sundries		£12,550.00		£12,550.00
Grants Received				£0.00
				£0.00
				£0.00
				£0.00
	£4,000.00			£4,000.00
				£0.00
	£33,809.00			£33,809.00
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Statement of assets and liabilities
As at 31st March 2023

Assets available in less than 12 months

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Liabilities due within less than 12 months

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	£0.00	£0.00	£0.00	£0.00
	£40,721.15	£21,109.87	£16,454.00	£78,285.02

Reserves

General / Unrestricted Reserves	£9,127.91	£21,109.87	£2,236.66	£32,474.44
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Harry Bottom Trust			£360.00
SYCF Covid Support			
Sheffield City Council	£4,000.00		£13,600.00
Clothworkers		£10,000.00	
Velio	£33,809.00	£34,056.00	
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Transfer from Chapel Account		£37,056.00	
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<u>Expenditure</u>			
Building maintenance	£180.00	£2,824.60	£1,578.00
Ground & Garden	£1,030.00	£780.00	£2,365.00
Insurance costs	£1,157.85	£1,147.16	£1,051.54
Bank charges	£39.40	£5.00	
Electricity	£831.90	£676.25	£598.87
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Water Charges	£252.00	£481.23	£785.25
Utilities	£0.00	£501.48	
Internet	£230.29	£0.00	£0.00
Fixures & fittings	£1,335.51	£1,315.84	£1,864.55
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Net assets at the end of the year	£78,285.02	£78,068.33	£43,203.50

1157105 Charity of Mary Anne Rawson for Wincobank School
Three year comparison of assets and liabilities
As at 31st March 2023

Assets available in less than 12 months

Work paid for but grants not yet received		2328.05	
COIF investment	£8,084.49	£8,441.97	£7,818.89
Bank	£70,012.23	£69,564.31	£35,255.60
Cash in hand	£188.30	£62.05	£129.01
Cash funds at the end of the year	£78,285.02	£80,396.38	£43,203.50

Reserves

General / Unrestricted Reserves	£32,474.44	£32,318.41	£43,123.79
Designated reserves (Restricted by Charity)	£8,084.49	£8,441.97	£79.71
Restricted reserves (Restricted by external parties)	£37,726.09	£39,636.00	
	£78,285.02	£80,396.38	£43,203.50

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24th January 2024

Independent Examination of Accounts

I have examined the documents relating to the accounts for the year 2022/23 of the Charity of Mary Anne Rawson for Wincobank School, registered charity number 1157105. I am satisfied they represent a true record of the activities of the charity over that period.



Peter Foyle

Treasurer, Wincobank Village Hall Trust, CIO charity 1154671
