

MAIDFORD VILLAGE CHARITY

England & Wales · Charity number 1166188

Details

Other names MAIDFORD COMMUNITY FUND

Status Registered

Legal form CIO

Registered 2016-03-23

Register [View on the Charity Commission register](#)

Contact

Address The Old Rectory
Longwell
Maidford
Towcester
Northamptonshire
NN12 8HT

Phone 01327 860892

Website [no.website](#)

Activities

Objects: TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF MAIDFORD BY:- PROVIDING FINANCIAL RELIEF TO INDIVIDUALS IN HARDSHIP BY MEANS OF ONE-OFF GRANTS;- PROMOTING SOCIAL INCLUSION FOR THE INHABITANTS BY PROVIDING COMMUNITY PROJECTS AND PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.

Activities: To give financial aid in the form of grants to any resident in the parish of Maidford who is experiencing financial difficulty.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,048	£902	-	-
2023-12-31	£1,058	£775	-	-
2022-12-31	£892	£1,720	-	-
2021-12-31	£10,742	£3,050	-	-
2020-12-31	£1,099	£499	-	-

Trustees

Name	Role	Appointed
Ann Joyce Ward		2018-10-08
Felicity Nash		2022-01-11
Kim Smith-Bingham		2018-10-08
Oliver William Sadler		2022-01-11
Rupert Alexander Allison		2022-01-11

MAIDFORD VILLAGE CHARITY

England & Wales - Charity number 1166188

Accounts

Maldford Village Charity

Registered Charity no 1106188

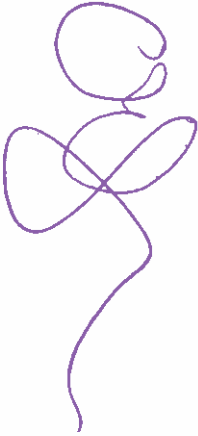
Receipts and Payments Accounts for the year ended 31 December 2024

2023	Receipts	2024
£		£
£13,521.08	Balance at Bank b/fwd	£11,009.73
-	Bequest	-
£780.96	Investco dividends received	£0.33
£105.92	Blackrock dividends received	£0.00
£171.35	HSBC Interest received	£234.18
£14,579.31		£14,657.27

2023	Payments	2024
£		£
£179.00	Grants to Villagers	£841.67
£179.00		£841.67

I have prepared the receipts and payments account for the year end 31st December 2024 as stated above and certified that it is in accordance with the Bank Statements, Treasurer's records and Vouchers made available to me

Name:
Date:



23/6/25

Maldford Village Charity

Registered Charity no 1106188

Receipts and Payments Accounts for the year ended 31 December 2024
Notes to the Accounts

	Stock units	Closing Valuation 31/12/2023	Closing Valuation 31/12/2024
1. Investments Held			
Blackrock	1,765.88	£2,595.40	£2,507.12
Investco Equity Income Fund	23,924.83	£22,520.54	£23,685.68
2. Balance at Bank			
Current Account - HSBC		£11,833.31	£12,010.29
Deposit Account - HSBC		£1,687.75	£1,589.44
3. Combined Value of Investments Held and Balances at Bank		£30,938.99	£39,602.53

These Accounts have been prepared and were approved by the Trustees on 23rd June 2025

Signed on behalf of the Trustees by

Mr Kim Smith-Bingham, Trustee and Chair

Mr Oliver Sadler, Trustee

Mr Ann Ward, Trustee

Mr Rupert Allison, Trustee



MAIDFORD VILLAGE CHARITY

England & Wales - Charity number 1166188

Accounts

Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2023

2022 £	Receipts	2023 £
£13,403.85	Balance at Bank b/fwd	£13,521.06
-	Bequest	-
£766.36	Invesco dividends received	£780.86
£105.92	Blackrock dividends received	£105.92
£19.72	HSBC Interest received	£171.35
£14,295.85		£14,579.19

2021 £	Payments	2023 £
£1,710.00	Grants to Villagers	£775.00
£10.00	Ancillary cost such as printing	
£1,720.00		£775.00

I have prepared the receipts and payments account for the year end 31st December 2023 as stated above and certified that it is in accordance with the Bank Statements, Treasurer's records and vouchers made available to me.

Name:

OLIVER SADLER

Date:

30/9/2024

Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2023
Notes to the Accounts

	Stock units	Closing Valuation 31/12/2022	Closing Valuation 31/12/2023
1. Investments Held			
Blackrock	1,765.58	£2,577.75	£2,595.40
Invesco Equity Income Fund	23,924.93	£22,027.68	£22,520.54
2. Balance at Bank			
Current Account - HSBC		£11,661.96	£11,833.31
Deposit Account - HSBC		£1,741.89	£1,687.75
3. Combined Value of Investments Held and Balances at Bank		£38,009.28	£38,636.99

These Accounts have been prepared and were approved by the Trustees on 30/09/2024

Signed on behalf of the Trustees by:

Mr Kim Smith-Bingham, Trustee and Chair



Mr Oliver Sadler, Trustee



Ms Ann Ward, Trustee

Mr Rupert Allison,
Trustee

MAIDFORD VILLAGE CHARITY

England & Wales - Charity number 1166188

Accounts

Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2022

2021 £	Receipts	2022 £
£14,291.85	Balance at Bank b/w/d	£13,403.85
£10,000.00	Bequest	-
£636.15	Invesco dividends received	£766.36
£105.92	Blackrock dividends received	£105.92
£0.26	HSBC Interest received	£19.72
£25,034.18		£14,295.85

2021 £	Payments	2022 £
£3,049.99	Grants to Villagers	£1,710.00
£0.00	Ancillary cost such as printing	£10.00
£3,049.99		£1,720.00

I have prepared the receipts and payments account for the year end 31st December 2022 as stated above and certified that it is in accordance with the Bank Statements, Treasurer's records and vouchers made available to me.

Name:
Date:

Oliver Sadler

27/07/2023

Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2022
Notes to the Accounts

	Stock units	Closing Valuation 31/12/2021	Closing Valuation 31/12/2022
1. Investments Held			
Blackrock	1,765.58	£3,248.66	£2,577.74
Invesco Equity Income Fund	23,924.93	£23,527.78	£22,027.68
2. Balance at Bank			
Current Account - HSBC		£10,649.61	£11,661.96
Deposit Account - HSBC		£3,642.24	£1,741.89
3. Combined Value of Investments Held and Balances at Bank		£41,068.29	£38,009.28

These Accounts have been prepared and were approved by the Trustees on 27/07 2023

Signed on behalf of the Trustees by:

Mr Kim Smith-Brigham, Trustee and Chair

Ms Ann Ward, Trustee



Mr Oliver Sadler,
Trustee

Mr Rupert Allison,
Trustee



MAIDFORD VILLAGE CHARITY

England & Wales - Charity number 1166188

Accounts



Charity Commission Annual Return 2021

MAIDFORD VILLAGE CHARITY

Charity registration number: 1166188

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/01/2021

Financial period end date

31/12/2021

Income and spending

Income £

£ 10,742

Spending £

£ 3,050

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

Yes

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

Financial controls

Did your charity review its internal financial controls?

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2021
Notes to the Accounts

	Stock units	Opening Valuation 31/12/2020	Closing Valuation 31/12/2021
1. Investments Held			
Blackrock	1,765.58	£3,478.19	£3,248.66
Invesco Equity Income Fund	23,924.93	£20,845.79	£23,527.78
2. Balance at Bank			
Current Account - HSBC		£2,207.54	£10,649.61
Deposit Account - HSBC		£2,441.98	£3,642.24
3. Combined Value of Investments Held and Balances at Bank		£28,973.50	£41,068.29

These Accounts have been prepared and were approved by the Trustees on 23/02/2022

Signed on behalf of the Trustees by:

Mr Kim Smith-Bingham, Trustee and Chair



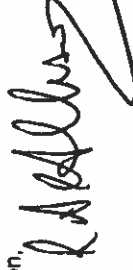
Ms Felicity Nash,
Trustee



Ms Ann Ward, Trustee



Mr Rupert Allison,
Trustee



Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2021

2020 £	Receipts	2021 £
£4,048.84	Balance at Bank b/fwd	£14,291.85
£0.00	Bequest	£10,000.00
£985.35	Invesco dividends received	£636.15
£111.84	Blackrock dividends received	£105.92
£2.48	HSBC Interest received	£0.26
£5,148.51		£15,034.18

2020 £	Payments	2021 £
£498.99	Grants to Villagers	£3,049.99
£0.00	Ancillary cost such as printing	£0.00
£498.99		£3,049.99

I have prepared the receipts and payments account for the year end 31st December 2021 as stated above and certified that it is in accordance with the Bank Statements, Treasurer's records and vouchers made available to me.

Name:

OLIVER SADLER

Date:

23/09/22

FOOD

MAIDFORD VILLAGE CHARITY

England & Wales - Charity number 1166188

Accounts



Trustees' Annual Report for the period

From **January 1st 2020** To **December 31st 2020**

Charity name: **Maidford Village Charity**

Charity registration number: **1166188**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty in the Parish of Maidford
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The allocation of grants in order to relieve financial difficulty
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in the allocation of grants. The Trustees have been informed by the guidance issued by the Charity Commission on the definition of the 'relief of poverty'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	One grant for welfare purposes

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had non-spendable investments of £24,324 and bank balances of £4,650
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To only spend 60% of cash held at start of year in order to meet unforeseen applications and cover any reduction in expected income.
Amount of reserves held	Para 1.22	40% of cash held
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Historic long term investment. No fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members at Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Maidford Village Charity
Other name the charity uses	
Registered charity number	11661188

Charity's principal address	% Quince Cottage Chapel Lane Maidford NN12 8HU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Daynes	Chair		
2	David Kent	Treasurer		
3	Ann Ward	Secretary		
4	Kim Smith-Bingham			
5	Jim Hawes			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

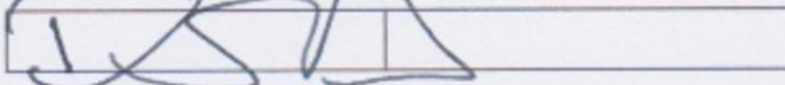
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) David Kent

Position (eg
Secretary, Chair, etc) Treasurer

Date 14 September 2021

Independent Examiner's Report to the Trustees of Maidford Village Charity

**on the accounts for the period 1st January 2020
to 31st December 2020**

1. The accounts are set out on pages 2 and 3 following this report.

Respective responsibilities of the Trustees and the Independent Examiner:

2. The Trustees of the Charity consider an audit is not required under Section 144(2) of the Charities Act ("the 2011 Act") and that an independent examination is needed.
3. The Independent Examiner's responsibility is:
 - a) to examine the accounts under Section 145 of the 2011 Act;
 - b) to follow procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the 2011 Act;
 - c) to state whether particular matters came to his attention.

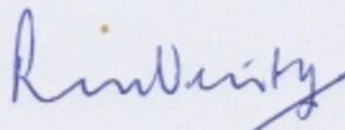
Basis of Independent Examiner's Statement

4. The examination was carried out in accordance with the General Directions issued by the Charity Commissioners.
5. The examination included a review of the accounting records kept by the Charity, with full accessibility restricted to a degree by Covid 19, and a comparison of the accounts with those records.
Consideration of any unusual items or disclosures in the accounts was also made, though none were found.
The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no audit opinion is expressed on the accounts examined.

Independent Examiner's Statement

6. In connection with my examination, no matters have come to my attention which give me reasonable doubt that the requirements to keep accounting records in accordance with S130 of the 2011 Act, or to prepare accounts which accord with the accounting records, have not been met;
Nor are there any items or disclosures to which attention should be drawn, other than as set out in the notes to the accounts, in order to enable a proper understanding of the accounts to be reached.

R M Verity FCA
50 Bramley Lane
Halifax
West Yorkshire
HX3 8NS



1st August 2021

MAIDFORD VILLAGE CHARITY

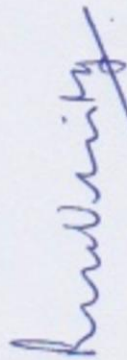
Registered Charity no 1166188

Receipts and Payments Account for the year ended 31st December 2020

Receipts		Payments	
2019	2020	2019	2020
£	£	£	£
3207 Balance at Bank b/fwd	4,048.84	395 Grants to Villagers	498.99
Dividends received:		8 Charity Leaflets	0
1,099 Invesco	985.35		
Interest received:			
141 Charinco	111.84		
5 HSBC	2.48		
	<u>114.32</u>		
1,245	1,099.67	4,049 Balance at Bank c/fwd	4,649.52
<u>4452</u>	<u>5,148.51</u>	<u>4,452</u>	<u>5,148.51</u>

I have prepared the Receipts and Payments Account for the year ended 31st December 2020 as stated above and certify that it is in accordance with the Bank Statements, Treasurer's records and vouchers made available to me.

R M Verity FCA
1st August 2021



MAIDFORD VILLAGE CHARITY

Registered Charity no 1168188

Receipts and Payments Account for the year ended 31st December 2020 Notes to the Accounts

1. Investments held	Stock units	Opening valuation 31/12/2019	Closing valuation 31/12/2020
CHARINCO Common Investment Fund Income	1,765.58	£3,365.19	£3,478.19
INVESCO Equity Income UK Fund (note 1)	23,924.93	27,664.64	20,845.79
		<u>£31,029.83</u>	<u>£24,323.98</u>

note 1, on 30 July 2020, the Invesco Strategic Income (UK) shares were merged into the Invesco Equity Income UK Fund

2. Balance at Bank

Current Account - HSBC	£1,609.34	£2,207.54
Deposit Account - HSBC	2,439.50	2,441.98
	<u>£4,048.84</u>	<u>£4,649.52</u>

3. Combined value of Investments held and Balances at Bank

	<u>£35,078.67</u>	<u>£28,973.50</u>
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4. These accounts have been independently prepared and were approved by the Trustees on 2021

Signed on behalf of the Trustees by:-

Mr Skip Daynes, Trustee and Chair

Mr Jim Hawes, Trustee

Mr Kim Smith Bingham, Trustee

Ms Ann Ward, Trustee

Mr David Kent, Trustee and Treasurer