

THE RAY COLLINS CHARITABLE TRUST

England & Wales · Charity number 1173358

Details

Status Registered

Legal form CIO

Registered 2017-06-12

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

Contact

Address 88 Springfield Road
Wantage
Oxfordshire
OX12 8EZ

Phone 07888634920

Email info@raycollintrust.org

Website raycollintrust.org

Activities

Objects: THE OBJECT OF THE CIO IS:FOR THE BENEFIT OF THE INHABITANTS OF WANTAGE, OXFORDSHIRE AND THE SURROUNDING VILLAGES WITHIN A FIVE MILE RADIUS, TO FURTHER SUCH CHARITABLE PURPOSES AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages. Relief is provided in a number of ways including provision of household appliances or furnishings and providing funds for the purchase of emergency, medical or necessary equipment or services.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,470	£37,446	-	-
2023-12-31	£42,047	£38,118	-	-
2022-12-31	£57,575	£65,699	-	-
2021-12-31	£84,356	£84,413	-	-
2020-12-31	£118,828	£97,627	-	-

Trustees

Name	Role	Appointed
RAYMOND COLLINS	Chair	2025-02-10
Erica Mackay		2024-12-09
Irene Pond		2026-05-11
Lisa Smith		2023-03-15
Melanie Breakspear		2017-07-19
Robin David Bolton		2018-06-04

THE RAY COLLINS CHARITABLE TRUST

England & Wales - Charity number 1173358

Accounts

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2024

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Chairman's Statement

This is the ninth annual report of The Ray Collins Charitable Trust.

This year we have held our annual carnival, Christmas and Easter dinner with Hampers for the Elderly and the families.

This Year we were able to run the Christmas Day and Easter dinners and Hampers for elderly and vulnerable and assist with Flu and Covid Clinics.

In the past year, we have raised over £39,000 in cash and cash equivalents, which has been ploughed back into helping those in the local community who need our help. Our mission is to continue this for 2025 and to continue to work to mitigate the impact of the cost of living crisis as much as possible. Net income over expenditure for 2024 was -£6k (2023: £9k).

As always, we owe a huge debt of gratitude to all the volunteers and management group for helping us in the work that we do. We also owe a huge debt of gratitude to those who contribute financially, from donations through our website (raycollinstrust.org), and the many contributions by individuals, local businesses and councils which allow us to continue to make such a huge difference in our wonderful community.

Ray Collins

Chairman

Declaration

The report was approved by the trustees on 12th March 2025

Signed on behalf of the charity's trustees

Signature *Melanie Breakspear*

Full name Melanie Breakspear

Position Vice Chair and Secretary

Date 12/03/25

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Vice Chair and Secretary)
	Teresa Burns	(Treasurer)
	Robin Bolton	
	Shaun Galloway	
	Kathleen McCormack	
	Lisa Smith	
	Tanja Salter	
	Emma Langstaff	
	Erica MacKay	

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2024. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

Legal Status

The trust is a Charitable Incorporated Organisation (CIO) and is regulated by its constitution. The CIO was registered as a charity on 12 June 2017 with the registration number 1173358.

Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Melanie Breakspear

Teresa Burns

Robin Bolton

Shaun Galloway

Kathleen McCormack

Lisa Smith

Tanja Salter

Emma Langstaff

Erica MacKay

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

Objectives and Activities

The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. Energy Support Fund was given another £1500 from us to help local families and those in need with the increased energy costs as a result of the Energy Crisis. These funds were donated by local individuals and organisations and the fund distribution was managed by Vale Community Impact.
2. A number of local families were helped directly by providing white goods such as cookers and fridges in situations where the family could not afford to replace failed items.
3. The Trust organised dinners at Easter and Christmas for local vulnerable and elderly residents
4. With funding provided by local individuals and organisations the Trust purchased hamper items for 40 hampers which were distributed to the elderly at Christmas and Easter and vouchers given to 100 families for Christmas
5. A number of trust volunteers provided marshalling duties for Flu and Covid vaccination clinics run by the local health centre.
6. Total cost of charitable activities in 2024 was £26,334, compared to £30,020 in 2023. The cost for 2024 is lower than that of 2023 as expected
7. The Trust held the annual Carnival in June this raised £9,156
8. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2024			2023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	18,381	0	18,381	29,163	306	29,470
Charitable activities			0			0
Other trading activities	13,089		13,089	12,884		12,884
Investments	0		0	0		0
Other						
Total	31,470	0	31,470	42,047	306	42,354
Expenditure on:						
Raising funds	11,112		11,112	8,392		8,392
Charitable activities	26,334	0	26,334	29,713	306	30,020
Other			0			0
Total	37,446	0	37,446	38,106	306	38,412
Net gains/(losses) on investments						
Net income/(expenditure)	-5,976	0	-5,976	3,942	0	3,942
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0		0	0
Net movement in funds	-5,976	0	-5,976	3,942	0	3,942

Balance Sheet

	2024		2023	
	£	£	£	£
Fixed assets				
Tangible assets	39		131	
		<u>39</u>		<u>131</u>
Current Assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	22,861		28,744	
		<u>22,861</u>		<u>28,744</u>
Liabilities				
Creditors-amounts falling due within 1 year	0		0	
		<u>0</u>		<u>0</u>
Total net assets or liabilities		<u><u>22,899</u></u>		<u><u>28,875</u></u>
The funds of the charity				
Restricted funds	2,079		2,079	
Unrestricted funds	20,820		26,796	
		<u><u>22,899</u></u>		<u><u>28,875</u></u>

Statement of cash flows

	2024
Cash flows from operating activities	£
<i>Net cash provided by (used in) operating activities</i>	
Cash flows from investing activities	
Dividends, interest and rents from investments	0
Proceed from the sale of property, plant and equipment	0
Purchase of property, plant and equipment	0
Proceeds from sale of investments	0
Purchase of investments	0
<i>Net cash provided by (used in) investing activities</i>	0
Cash flows from financing activities	
Repayments of borrowing	0
Cash inflows from new borrowing	0
Receipt of endowment	0
<i>Net cash provided by (used in) financing activities</i>	
Change in cash and cash equivalents in the reporting period	
Cash and cash equivalents at the beginning of the reporting period	28,744
Change in cash and cash equivalents due to exchange rate movements	
Cash and cash equivalents at the end of the reporting period	22,861
Reconciliation of net income/(expenditure) to new cash flow from operating activities	
<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	-5,976
Adjustments for	
Depreciation charges	92
(Gains)/losses on investments	
Dividends, interest and rents from investments	
Loss/(profit) on the sale of fixed assets	
(increase)/Decrease in stocks	0
(increase)/Decrease in debtors	
Increase/(decrease) in creditors	0
Net cash provided by (used in) operating activities	-5,883
Analysis of cash and cash equivalents	2024
Cash in hand	22,861
Notice deposits (less than 3 months)	
Overdraft facility repayable on demand	
Total cash and cash equivalents	22,861

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure

Unrestricted income funds

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2024	2023
Donations		
Donations-cash	18,381	29,470
Hamper goods		
Easter eggs		
Electrical items		
	<u>18,381</u>	<u>29,470</u>
Other trading		
Carnival	10,201	6,986
Markets	0	0
Raffles & tombolas	0	0
General	0	0
Shopping repayment	0	50
Meals on Wheels	0	0
Lottery income	2,888	5,848
	<u>13,089</u>	<u>12,884</u>
Interest		
interest	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total	<u><u>31,470</u></u>	<u><u>42,354</u></u>

3. Charitable Activities: activities funded by the Trust

	2024		2023	
	£	£	£	£
Hampers & Easter Egg costs	5,634		2,245	
Local families	7,593		13,146	
Laptops for schools	12,114		0	
Family Day trips& summer activities	530		7,629	
Christmas Day dinner	463		6,999	
Carers, care homes, NHS	0		0	
		26,334		30,020
Raising funds				
Carnival	9,156		5,050	
Blingo				
General expenses	1,957		3,292	
Covid 19 costs				
Shopping for shielders	0		50	
Meals on Wheels costs			0	
		11,112		8,392
Asset purchase	0		0	
				0
Total		37,446		38,412

4. Tangible Fixed Assets

None

5. Stock as at 31 Dec 2024

None

6. Debtors: 0 at year end (2023: £0)

7. Creditors: amounts falling due within one year. £0 at year end (2024: £0)

8. Going Concern: The accounts have been prepared on a going concern basis as only funds held are expended by the charity.

Opening Balance Sheet 1 Jan 2024

Fixed assets	£	£
Tangible assets	131	
		<u>131</u>
Current Assets		
Stocks	0	
Debtors	0	
Cash at bank and in hand	28,744	
		<u>28,744</u>
Liabilities		
Creditors-amounts falling due within 1 year		<u>0</u>
Total net assets or liabilities		<u><u>28,875</u></u>
The funds of the charity		
Restricted funds	2,079	
Unrestricted funds	26,796	
		<u><u>28,875</u></u>

Balance Sheet

	2024		2023	
Fixed assets	£	£	£	£
Tangible assets	39		131	
		<u>39</u>		<u>131</u>
Current Assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	22,861		28,744	
		<u>22,861</u>		<u>28,744</u>
Liabilities				
Creditors-amounts falling due within 1 year				
		<u>0</u>		<u>0</u>
Total net assets or liabilities		<u>22,899</u>		<u>28,875</u>
The funds of the charity				
Restricted funds	2,079		2,079	
Unrestricted funds	20,820		26,796	
		<u>22,899</u>		<u>28,875</u>

-5,976

Statement of Financial Activities

	2024			2023	
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds
	£	£	£	£	£
Income and Endowments from:					
Donations and legacies	18,381	0	18,381	29,163	306
Charitable activities			0		
Other trading activities	13,089		13,089	12,884	
Investments	0		0	0	
Other					
Total	31,470	0	31,470	42,047	306
Expenditure on:					
Raising funds	11,112		11,112	8,392	
Charitable activities	26,334	0	26,334	29,713	306
Other			0		
Total	37,446	0	37,446	38,106	306
Net gains/(losses) on investments					
Net income/(expenditure)	-5,976	0	-5,976	3,942	0
Transfers between funds					
Other recognised gains/(losses):					
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes					
Other gains/(losses)		0	0		0
Net movement in funds	-5,976	0	-5,976	3,942	0

Total funds

£

29,470

0

12,884

0

42,354

8,392

30,020

0

38,412

3,942

0

0

3,942

From		1/1/2024 To	12/31/2024
Nominal Code	Name	As Of 31/12/2024	
		Debit	Credit
	40 Fixtures and fittings - Cost		
	41 Fixtures and fittings - Accumulated Depreciation		92.49
1200	Bank Account		7,148.10
1210	Cash		174.42
1221	Paypal	1,574.67	
1250	Square 2		135.41
2101	Carnival deposits		
2110	Accruals		
3100	Profit and Loss Account		
	Transactions		
	Calculated profit and loss		
4001	Calendar sales		
4010	Sales-services		
4011	Sales - Blingo tickets		
4012	Carnival stalls	0.00	2,726.42
4013	Carnival advertising	0.00	7,525.00
4014	Market stall income		
4015	Raffle & tombola		
4020	Sales Discounts	50.00	
4200	Sale of Assets		
4900	Other income	0.00	93.81
4901	Donations-grants	0.00	
4902	Donations-one off	0.00	14,106.79
4903	Donations-recurring	0.00	4,180.29
4904	Shopping repayments	0.00	
4905	Meals on wheels		
4906	Bike income		
4907	Hamper donations	0.00	
4908	Bank interest		
4909	WHDC lottery income	0.00	2,888.00
5001	Shopping-to be repaid	0.00	
5041	Blingo costs		
5060	Other Direct Expenses	263.78	
5061	Vulnerable-shopping & prescriptions	54.4	
5062	Vulnerable-white goods and furniture	5,599.18	
5063	Vulnerable-energy, taxis, etc	1,676.00	
5064	Christmas and Easter dinner costs	462.53	
5065	Hamper & Easter egg costs	5,633.71	
5066	Carnival costs	9,155.70	
5067	Carers, Mother's Day, Volunteers thanks		
5068	Meals on wheels costs		
5069	Laptops for schools	12,114.04	
5071	Holiday activities and day trips	530	
6000	Marketing		

6011 Paypal fees	31.53	
7100 Rent	0.00	
7500 Printing	684.58	
7510 Postage and Carriage	6.8	
7520 Office Stationery	3	
7530 Telephone		11.28
7540 Internet Charges	175.2	
7550 Computer & Software	515.23	
7610 Accountancy Fees		
7630 Business Insurance	627.20	
7800 Repairs and Renewals		
7900 Bank Charges & Interest		275.02
8040 Fixtures and Fittings Depreciation	92.49	
8200 General Expenses	106.99	
8220 Clothing Costs		
9998 Opening Balances		
TOTAL	£39,357.03	£39,357.03

		12/31/2023	
As Of 31/12/2023			
Debit		Credit	
	184.98		
		53.95	
	2,331.08		
	1,344.10		
	135.41		
		0.00	2,586.40
		0.00	4,400.00
		0.00	996.29
		0.00	13,614.04
		0.00	12,071.97
		0.00	2,480.88
		0.00	50.17
		0.00	306.49
		0.00	5,847.50
	50.17		
	714.78		
	124.23		
	5,057.41		
	7,250.00		
	6,999.13		
	2,244.83		
	5,049.84		
	7,629.31		
	702.95		

53.66
0.00
69.11

174.19
885.12
246.24
480.00
627.20

53.95

£42,407.69 £42,407.69

Date	12/31/2024	
ASSETS		
Fixed Assets		
0040 - Fixtures and fittings - Cost	764.93	
0041 - Fixtures and fittings - Accumulated Depreciation	-726.39	
Total Fixed Assets		£38.54
Current Assets		
1200 - Bank Account	19,932.37	
1210 - Cash	0	
1221 - Paypal	2,928.43	
1250 - Square 2	0	
Total Current Assets		£22,860.80
TOTAL ASSETS		£22,899.34
LIABILITIES		
Current Liabilities		
2101 - Carnival deposits		
2110 - Accruals	240	
Total Current Liabilities		£240.00
Future Liabilities		
Total Future Liabilities		£0.00
TOTAL LIABILITIES		£240.00
TOTAL NET ASSETS		£22,659.34
EQUITY		
Net Profit / Loss	22,659.34	
Net Profit / Loss (prior year(s))	28,635.09	
Net Profit / Loss (current year)	-5,975.75	
TOTAL EQUITY		£22,659.34



Transactions

Your transactions

Showing: 01 Jan 2024 to 31 Dec 2024, All Transactions

Date	Type	Description
30 Dec 2024	BAC	CG BENEVITY , BENEVITY

0.00

Account type: **Business Current**

Account number: **70659214**

Sort code: **602231**

Account name: **THE RAY COLLINS CHAR**

Date: **20 Jan 2025**

Paid in	Paid out	Balance
£310.00		£19,932.37

Sales	2024	2023
4010 - Sales-services		
4012 - Carnival stalls	2,726.42	2,586.40
4013 - Carnival advertising	7,525.00	4,400.00
4014 - Market stall income		
4015 - Raffle & tombola		
4020 - Sales Discounts	-50.00	
4200 - Sale of Assets		
4900 - Other income	93.81	996.29
4901 - Donations-grants		13,614.04
4902 - Donations-one off	14,106.79	12,071.97
4903 - Donations-recurring	4,180.29	2,480.88
4904 - Shopping repayments		50.17
4905 - Meals on wheels		
4906 - Bike income		
4907 - Hamper donations		306.49
4908 - Bank interest		
4909-WHDC lottery income	2,888.00	5,847.50
Total Sales	31,470.31	
Direct Expenses		
5001 - Shopping-to be repaid		50.17
5060 - Other Direct Expenses	263.78	714.78
5061 - Vulnerable-shopping & prescriptions	54.40	124.23
5062 - Vulnerable-white goods and furniture	5,599.18	5,057.41
5063 - Vulnerable-energy, taxis, etc	1,676.00	7,250.00
5064 - Christmas and Easter dinner costs	462.53	6,999.13
5065 - Hamper & Easter egg costs	5,633.71	2,244.83
5066 - Carnival costs	9,155.70	5,049.84
5067 - Carers, Mother's Day, Volunteers thanks		
5069 - Laptops for schools	12,114.04	
5071 -Holiday activities and day trips	530.00	7,629.31
Total Direct Expenses	35,489.34	
GROSS PROFIT / LOSS	-4,019.03	
Overheads		
6000 - Marketing		702.95
6011 - Paypal fees	31.53	53.66
7100 - Rent		
7500 - Printing	684.58	69.11
7510 - Postage and Carriage	6.80	
7520 - Office Stationery	3.00	
7530 - Telephone	-11.28	174.19
7540 - Internet Charges	175.20	885.12
7550 - Computer & Software	515.23	246.24
7610 - Accountancy Fees		480.00
7630 - Business Insurance	627.20	627.20
7800 - Repairs and Renewals		
7900 - Bank Charges and Interest	-275.02	
8040 - Fixtures and Fittings Depreciation	92.49	53.95
8200 - General Expenses	106.99	

8220 - Clothing Costs

Total Overheads	1,956.72
NET PROFIT / LOSS	-5,975.75

Raising funds

3,292.42

3,941.62

Assets

As at 31 Dec 24

Fixed Assets

Date of purchase	Asset	Cost price	Charge for year
5/14/2016	Race Arch & blower	£420.00	£0.00
Date of purchase		5/14/2016	
Asset		Race Arch & blower	
		£	
Cost price		420	
Charge for year		35	
Dep brought forward		385	
Total depreciation		420	
NBV b/f		385	
NBV c/f		0	
Gazebo	life		
	12/1/2018 24 months	159.95	0.00
	5/23/2023 24 months	184.98	92.49
Total assets as at 31 Dec 24		£764.93	£92.49

Prepayments

£

Deposit for Blingo

Total

0

Cash assets

Cash at bank-NatWest	£19,932.37
Cash at bank-Nationwide	£0.00
Square	£0.00
Paypal	£2,928.43
Cash	£0.00
petty cash	£0.00
	£22,860.80

Dep brought forward	Total depreciation	NBV b/f	NBV c/f
£420.00	£420.00	£0.00	£0.00
159.95	£159.95	£0.00	£0.00
53.95	£146.44	£131.03	£38.54
£633.90	£726.39	£131.03	£38.54

Statement of cash flows

2024

Cash flows from operating activities

£

Net cash provided by (used in) operating activities**Cash flows from investing activities**

Dividends, interest and rents from investments 0

Proceed from the sale of property, plant and equipment 0

Purchase of property, plant and equipment 0

Proceeds from sale of investments 0

Purchase of investments 0

Net cash provided by (used in) investing activities 0**Cash flows from financing activities**

Repayments of borrowing 0

Cash inflows from new borrowing 0

Receipt of endowment 0

Net cash provided by (used in) financing activities

Change in cash and cash equivalents in the reporting period

Cash and cash equivalents at the beginning of the reporting period 28,744

Change in cash and cash equivalents due to exchange rate movements

Cash and cash equivalents at the end of the reporting period 22,861

Reconciliation of net income/(expenditure) to new cash flow from operating activities***Net income/(expenditure) for the reporting period (as per statement of financial activities)*** -5,976**Adjustments for**

Depreciation charges 92

(Gains)/losses on investments

Dividends, interest and rents from investments

Loss/(profit) on the sale of fixed assets

(increase)/Decrease in stocks 0

(increase)/Decrease in debtors

Increase/(decrease) in creditors 0

Net cash provided by (used in) operating activities -5,883

Analysis of cash and cash equivalents

2024

Cash in hand 22,861

Notice deposits (less than 3 months)

Overdraft facility repayable on demand

Total cash and cash equivalents 22,861

check 0

2023	2022	2021	2020	2019	2018	2,017
£	£	£	£			£
0	0	0	1	1	5	10
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	1	1	5	10
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
24,933	33,237	33,232	11,554	15,398	9,540	4,588
28,744	24,933	33,237	33,232	11,554	15,398	9,540
3,942	-7,884	-57	21,201	-4,079	4,882	4,853
54			108	185	112	105
			10		-160	
		0.11				
-185	0	0	-62		824	147
		62	0	50	200	-109
0	-420	0	420			-45
3,811	-8,304	5	21,678	-3,844	5,858	4,951
2023	2022	2021	2020	2019	2018	2017
28,744	24,933	33,237	33,232	11,554	15,398	9,540
28,744	24,933	33,237	33,232	11,554	15,398	9,540
0	0	0	0	0	0	1

2,016
£

25
0
0
0
0
25

0
0
0

12,882

4,588

-6,876

70

-1,392

-141

45

-8,294

2016

4,588

4,588

0

Activities for Generating Funds

	2024	2023
Donations		
Donations-cash	18,381	29,470
Hamper goods		
Easter eggs		
Electrical items		
	<u>18,381</u>	<u>29,470</u>
Other trading		
Carnival	10,201	6,986
Markets	0	0
Raffles & tombolas	0	0
General	0	0
Shopping repayment	0	50
Meals on Wheels	0	0
Lottery income	2,888	5,848
	<u>13,089</u>	<u>12,884</u>
Interest		
interest	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total	<u><u>31,470</u></u>	<u><u>42,354</u></u>

Charitable activities

	2024		2023	
	£	£	£	£
Hampers & Easter Egg costs	5,634		2,245	
Local families	7,593		13,146	
Laptops for schools	12,114		0	
Family Day trips & summer activities	530		7,629	
Christmas Day dinner	463		6,999	
Carers, care homes, NHS	0		0	
		<u>26,334</u>		<u>30,020</u>
Raising funds				
Carnival	9,156		5,050	
Blingo				
General expenses	1,957		3,292	
Covid 19 costs				
Shopping for shielders	0		50	
Meals on Wheels costs			0	
		<u>11,112</u>		<u>8,392</u>
Asset purchase	0		0	

Total	<u>37,446</u>	<u>0</u> <u>38,412</u>
Inc/Dec	-5,976	3,942

Receipts
donation
interest
General
other trading

Blingo
Carnival
Quiz

charitable activities

Blenheim trip
Christmas dinner
Easter dinner
Easter eggs

Stirlings makeover
Sweatbox
Wildlife park
Local family helped

raising funds

Blingo
Carnival
Cheese and wine
General
Moonlight walk
Quiz

Willow	opening 2020	376.6
	spent 2020	297.3
	closing 2020	79.3

Jodie	opening 2020	2000
	spent 2020	0
	closing 2020	2000
	total restricted	2079.3

Willow	opening 2022	79.3
	spent 2022	0
	closing 2022	79.3
	spent 2023	0
	closing 2023	79.3

Jodie	opening 2022	2000
	spent 2022	0
	closing 2022	2000
	spent 2023	0
	closing 2023	2000

hamper funds	opening 2022	0
	received 2022	306.49
	spent 2022	2244.83
	closing 2022	-1938.34
	received 2023	0
	spent 2023	5633.71
	closing 2023	0
	total restricted	2079.3

balance taken from general donations

description	class	
General	donation	
Beatbox	charitable activities	
Blingo	other trading	income
Blingo	raising funds	payments
Calendar	other trading	income
Calendar	raising funds	payments
Carnival	other trading	income
Carnival	raising funds	payments
Christmas dinner	charitable activities	
Easter dinner	charitable activities	
Family	charitable activities	
Fitzwaryn minibus	donation	
Fitzwaryn minibus	charitable activities	
General	donation	
General	other trading	income
General	raising funds	payments
General	charitable activities	
General	interest	
Grove Day Centre	charitable activities	
Grove Day Centre	donation	
Hampers	raising funds	
Hampers	charitable activities	
Hampers	donation	
petty cash	other trading	
Quiz	raising funds	
Quiz	other trading	
Southsea trip	charitable activities	
Waddesdon Manor	charitable activities	
Well being Event	other trading	
Well being Event	raising funds	
Willow	charitable activities	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Ray Collins Charitable Trust

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1173358

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

28/03/2025

Name:

Chloe Dennis

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

3 Whitworth Way, Wantage, OX12 0NZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No material matters to disclose.

THE RAY COLLINS CHARITABLE TRUST

England & Wales - Charity number 1173358

Accounts

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2023

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Chairman's Statement

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Reference and Administrative Details

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Strategic report including

 Achievements and performance

 Financial review

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 Principal risks and uncertainties

Statement of Financial Activities

Balance Sheet

Statement of Cash Flows

Notes to the Financial Statements

Chairman's Statement

This is the eighth annual report of The Ray Collins Charitable Trust.

This year we had many more applications for help and assistance for low income families which increased the spending in that area. We also provided dinner and hampers for the Elderly and vulnerable at Easter and Christmas and vouchers for families at Christmas as well.

In the past year, we have raised over £42,000 in cash and cash equivalents, which has been ploughed back into helping those in the local community who need our help. Our mission is to continue this for 2024 and to continue to work to mitigate the impact of the cost of living crisis as much as possible. Net income over expenditure for 2023 was £3,942 (2022:-£ 7).

As always, we owe a huge debt of gratitude to all the volunteers and management group for helping us in the work that we do. We also owe a huge debt of gratitude to those who contribute financially, from donations through our website (raycollinstrust.org), and the many contributions by individuals, local businesses and councils which allow us to continue to make such a huge difference in our wonderful community.

Ray Collins

Chairman

Declaration

The report was approved by the trustees on 19th December 2024

Signed on behalf of the charity's trustees

Signature *Melanie Breakspear*

Full name Melanie Breakspear

Position Vice Chair and Secretary

Date 10/02/2025

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Vice Chair & Secretary)
	Teresa Burns	(Treasurer)
	Robert Huffnagle	
	Robin Bolton	
	Shaun Galloway	
	Kathleen McCormack	
	Lisa Smith	
	Tanja Salter	
	Phil Tynan	

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2023. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

Legal Status

The trust is a Charitable Incorporated Organisation (CIO) and is regulated by its constitution. The CIO was registered as a charity on 12 June 2017 with the registration number 1173358.

Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Melanie Breakspear

Teresa Burns

Robert Huffnagle

Robin Bolton

Shaun Galloway

Kathleen McCormack

Lisa Smith

Tanja Salter

Phil Tynan

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

Objectives and Activities

The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. A number of local families were helped directly by providing white goods such as cookers and fridges in situations where the families could not afford to replace failed items.
2. The Trust organised dinners at Easter and Christmas for local vulnerable and elderly residents
3. Kings Coronation Tea was put on for the elderly in order to bring them together to watch the coronation together rather than on their own and to enjoy a cream tea to go with it.
4. With funding provided by local individuals and organisations the Trust purchased hamper items for 100 hampers which were distributed in the local area. At Easter, the charity provided over 100 Easter eggs.
5. A number of trust volunteers provided marshalling duties for Flu and Covid vaccination clinics run by the local health centre.
6. Daytrips were provided to families to Southsea and Beale Park for over 60 families.
7. A day trip to London was organised for the Ukrainians that have moved into our area, Our local MP organised for them to be shown around Parliament and we provided the tickets, Coach and lunch.
8. We have provided funding assistance locally for cases for Defibrillator units. This is so they can be placed on public areas but kept safe from vandalism. £658.00
9. Total cost of charitable activities in 2022 was £56,431, compared to £73,596 in 2021. The cost for 2022 is lower than that of 2021 as expected
10. The Trust held the annual Carnival in June with an income of £6,986
11. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	29,163	306	29,470	31,344	4,050	35,394
Charitable activities			0			0
Other trading activities	12,884		12,884	22,181		22,181
Investments	0		0	0		0
Other						
Total	42,047	306	42,354	53,526	4,050	57,576
Expenditure on:						
Raising funds	8,404		8,404	9,028		9,028
Charitable activities	29,713	306	30,020	52,381	4,050	56,431
Other			0			0
Total	38,118	306	38,424	61,409	4,050	65,459
Net gains/(losses) on investments						
Net income/(expenditure)	3,930	0	3,930	-7,884	0	-7,884
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0		0	0
Net movement in funds	3,930	0	3,930	-7,884	0	-7,884

Balance Sheet

	2023		2022	
	£	£	£	£
Fixed assets				
Tangible assets	131		0	
		<u>131</u>		<u>0</u>
Current Assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	28,744		24,933	
		<u>28,744</u>		<u>24,933</u>
Liabilities				
Creditors-amounts falling due within 1 year	252			
		<u>252</u>		<u>0</u>
Total net assets or liabilities		<u><u>28,623</u></u>		<u><u>24,933</u></u>
The funds of the charity				
Restricted funds	2,079		2,079	
Unrestricted funds	26,544		22,854	
		<u><u>28,623</u></u>		<u><u>24,933</u></u>

Statement of cash flows

	2023
Cash flows from operating activities	£
<i>Net cash provided by (used in) operating activities</i>	
Cash flows from investing activities	
Dividends, interest and rents from investments	0
Proceed from the sale of property, plant and equipment	0
Purchase of property, plant and equipment	0
Proceeds from sale of investments	0
Purchase of investments	0
<i>Net cash provided by (used in) investing activities</i>	0
Cash flows from financing activities	
Repayments of borrowing	0
Cash inflows from new borrowing	0
Receipt of endowment	0
<i>Net cash provided by (used in) financing activities</i>	
Change in cash and cash equivalents in the reporting period	
Cash and cash equivalents at the beginning of the reporting period	24,933
Change in cash and cash equivalents due to exchange rate movements	
Cash and cash equivalents at the end of the reporting period	28,744
Reconciliation of net income/(expenditure) to new cash flow from operating activities	
<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	3,930
Adjustments for	
Depreciation charges	54
(Gains)/losses on investments	
Dividends, interest and rents from investments	
Loss/(profit) on the sale of fixed assets	
(increase)/Decrease in stocks	-185
(increase)/Decrease in debtors	
Increase/(decrease) in creditors	12
Net cash provided by (used in) operating activities	3,811
Analysis of cash and cash equivalents	2023
Cash in hand	28,744
Notice deposits (less than 3 months)	
Overdraft facility repayable on demand	
Total cash and cash equivalents	28,744

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure

Unrestricted income funds

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2023	2022
Donations		
Donations-cash	29,470	35,394
Hamper goods		
Easter eggs		
Electrical items		
	<u>29,470</u>	<u>35,394</u>
Other trading		
Carnival	6,986	10,617
Markets	0	2,980
Raffles & tombolas	0	2,630
General	0	880
Shopping repayment	50	0
Meals on Wheels	0	0
Lottery income	5,848	5,074
	<u>12,884</u>	<u>22,181</u>
Interest		
interest	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total	<u><u>42,354</u></u>	<u><u>57,576</u></u>

3. Charitable Activities: activities funded by the Trust

	2023		2022	
	£	£	£	£
Hampers & Easter Egg costs	2,245		7,204	
Local families	13,146		42,325	
Laptops for schools	0		0	
Family Day trips& summer activities	7,629		3,299	
Christmas Day dinner	6,999		2,828	
Carers, care homes, NHS	<u>0</u>		<u>775</u>	
		<u><u>30,020</u></u>		<u><u>56,431</u></u>
Raising funds				
Carnival	5,050		5,052	
Blingo				
General expenses	3,304		3,922	
Covid 19 costs				
Shopping for shielders	50		54	
Meals on Wheels costs			0	
		<u>8,404</u>		<u>9,028</u>
Total		<u><u>38,424</u></u>		<u><u>65,459</u></u>

4. Tangible Fixed Assets

None

5. Stock as at 31 Dec 2023

None

6. Debtors: 0 at year end (2023: £0)

7. Creditors: amounts falling due within one year. £0 at year end (2023: £0)

8. Going Concern: The accounts have been prepared on a going concern basis as only funds held are expended by the charity.

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2023

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This is the eighth annual report of The Ray Collins Charitable Trust.

This year we had many more applications for help and assistance for low income families which increased the spending in that area. We also provided dinner and hampers for the Elderly and vulnerable at Easter and Christmas and vouchers for families at Christmas as well.

In the past year, we have raised over £42,000 in cash and cash equivalents, which has been ploughed back into helping those in the local community who need our help. Our mission is to continue this for 2024 and to continue to work to mitigate the impact of the cost of living crisis as much as possible. Net income over expenditure for 2023 was £3,942 (2022:-£ 7).

As always, we owe a huge debt of gratitude to all the volunteers and management group for helping us in the work that we do. We also owe a huge debt of gratitude to those who contribute financially, from donations through our website (raycollinstrust.org), and the many contributions by individuals, local businesses and councils which allow us to continue to make such a huge difference in our wonderful community.

Ray Collins

Chairman

Declaration

The report was approved by the trustees on 19th December 2024

Signed on behalf of the charity's trustees

Signature *Melanie Breakspear*

Full name Melanie Breakspear

Position Vice Chair and Secretary

Date 10/02/2025

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Vice Chair & Secretary)
	Teresa Burns	(Treasurer)
	Robert Huffnagle	
	Robin Bolton	
	Shaun Galloway	
	Kathleen McCormack	
	Lisa Smith	
	Tanja Salter	
	Phil Tynan	

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2023. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

Legal Status

The trust is a Charitable Incorporated Organisation (CIO) and is regulated by its constitution. The CIO was registered as a charity on 12 June 2017 with the registration number 1173358.

Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Melanie Breakspear

Teresa Burns

Robert Huffnagle

Robin Bolton

Shaun Galloway

Kathleen McCormack

Lisa Smith

Tanja Salter

Phil Tynan

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

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The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. A number of local families were helped directly by providing white goods such as cookers and fridges in situations where the families could not afford to replace failed items.
2. The Trust organised dinners at Easter and Christmas for local vulnerable and elderly residents
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6. Daytrips were provided to families to Southsea and Beale Park for over 60 families.
7. A day trip to London was organised for the Ukrainians that have moved into our area, Our local MP organised for them to be shown around Parliament and we provided the tickets, Coach and lunch.
8. We have provided funding assistance locally for cases for Defibrillator units. This is so they can be placed on public areas but kept safe from vandalism. £658.00
9. Total cost of charitable activities in 2022 was £56,431, compared to £73,596 in 2021. The cost for 2022 is lower than that of 2021 as expected
10. The Trust held the annual Carnival in June with an income of £6,986
11. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	29,163	306	29,470	31,344	4,050	35,394
Charitable activities			0			0
Other trading activities	12,884		12,884	22,181		22,181
Investments	0		0	0		0
Other						
Total	42,047	306	42,354	53,526	4,050	57,576
Expenditure on:						
Raising funds	8,404		8,404	9,028		9,028
Charitable activities	29,713	306	30,020	52,381	4,050	56,431
Other			0			0
Total	38,118	306	38,424	61,409	4,050	65,459
Net gains/(losses) on investments						
Net income/(expenditure)	3,930	0	3,930	-7,884	0	-7,884
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0		0	0
Net movement in funds	3,930	0	3,930	-7,884	0	-7,884

Balance Sheet

	2023		2022	
	£	£	£	£
Fixed assets				
Tangible assets	131		0	
		<u>131</u>		<u>0</u>
Current Assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	28,744		24,933	
		<u>28,744</u>		<u>24,933</u>
Liabilities				
Creditors-amounts falling due within 1 year	252			
		<u>252</u>		<u>0</u>
Total net assets or liabilities		<u><u>28,623</u></u>		<u><u>24,933</u></u>
The funds of the charity				
Restricted funds	2,079		2,079	
Unrestricted funds	26,544		22,854	
		<u><u>28,623</u></u>		<u><u>24,933</u></u>

Statement of cash flows

	2023
Cash flows from operating activities	£
<i>Net cash provided by (used in) operating activities</i>	
Cash flows from investing activities	
Dividends, interest and rents from investments	0
Proceed from the sale of property, plant and equipment	0
Purchase of property, plant and equipment	0
Proceeds from sale of investments	0
Purchase of investments	0
<i>Net cash provided by (used in) investing activities</i>	0
Cash flows from financing activities	
Repayments of borrowing	0
Cash inflows from new borrowing	0
Receipt of endowment	0
<i>Net cash provided by (used in) financing activities</i>	
Change in cash and cash equivalents in the reporting period	
Cash and cash equivalents at the beginning of the reporting period	24,933
Change in cash and cash equivalents due to exchange rate movements	
Cash and cash equivalents at the end of the reporting period	28,744
Reconciliation of net income/(expenditure) to new cash flow from operating activities	
<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	3,930
Adjustments for	
Depreciation charges	54
(Gains)/losses on investments	
Dividends, interest and rents from investments	
Loss/(profit) on the sale of fixed assets	
(increase)/Decrease in stocks	-185
(increase)/Decrease in debtors	
Increase/(decrease) in creditors	12
Net cash provided by (used in) operating activities	3,811
Analysis of cash and cash equivalents	2023
Cash in hand	28,744
Notice deposits (less than 3 months)	
Overdraft facility repayable on demand	
Total cash and cash equivalents	28,744

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure

Unrestricted income funds

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2023	2022
Donations		
Donations-cash	29,470	35,394
Hamper goods		
Easter eggs		
Electrical items		
	<u>29,470</u>	<u>35,394</u>
Other trading		
Carnival	6,986	10,617
Markets	0	2,980
Raffles & tombolas	0	2,630
General	0	880
Shopping repayment	50	0
Meals on Wheels	0	0
Lottery income	5,848	5,074
	<u>12,884</u>	<u>22,181</u>
Interest		
interest	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total	<u><u>42,354</u></u>	<u><u>57,576</u></u>

3. Charitable Activities: activities funded by the Trust

	2023		2022	
	£	£	£	£
Hampers & Easter Egg costs	2,245		7,204	
Local families	13,146		42,325	
Laptops for schools	0		0	
Family Day trips& summer activities	7,629		3,299	
Christmas Day dinner	6,999		2,828	
Carers, care homes, NHS	<u>0</u>		<u>775</u>	
		<u><u>30,020</u></u>		<u><u>56,431</u></u>
Raising funds				
Carnival	5,050		5,052	
Blingo				
General expenses	3,304		3,922	
Covid 19 costs				
Shopping for shielders	50		54	
Meals on Wheels costs			0	
		<u>8,404</u>		<u>9,028</u>
Total		<u><u>38,424</u></u>		<u><u>65,459</u></u>

4. Tangible Fixed Assets

None

5. Stock as at 31 Dec 2023

None

6. Debtors: 0 at year end (2023: £0)

7. Creditors: amounts falling due within one year. £0 at year end (2023: £0)

8. Going Concern: The accounts have been prepared on a going concern basis as only funds held are expended by the charity.



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Ray Collins Charitable Trust

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1173358

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

28/03/2025

Name:

Chloe Dennis

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

3 Whitworth Way, Wantage, OX12 0NZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No material matters to disclose.

THE RAY COLLINS CHARITABLE TRUST

England & Wales - Charity number 1173358

Accounts

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2022

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Chairman's Statement

This is the seventh annual report of The Ray Collins Charitable Trust.

After the difficulties of 2020 and 2021 as a result of the Covid 19 pandemic, we had expected that 2022 would see a return to relative normality. To a certain extent, this did happen with the return of the Carnival and the running of the St. Georges Day Market and Food and Drink Festival as fundraising activities. We were also able to run the Christmas Day and Easter dinners for elderly and vulnerable and organise summer day trips for local families. However, the energy crisis in 2022 had a big impact on many Wantage & Grove residents. In conjunction with Vale Community Impact, the Trust launched the Wantage & Grove Energy Support fund which offered energy vouchers of £200 to vulnerable local families.

In the past year, we have raised over £57,000 in cash and cash equivalents, which has been ploughed back into helping those in the local community who need our help. Our mission is to continue this for 2023 and to continue to work to mitigate the impact of the cost of living crisis as much as possible. Net income over expenditure for 2022 was -£8,124 (2021:-£57).

As always, we owe a huge debt of gratitude to all the volunteers and management group for helping us in the work that we do. We also owe a huge debt of gratitude to those who contribute financially, from donations through our website (raycollinstrust.org), and the many contributions by individuals, local businesses and councils which allow us to continue to make such a huge difference in our wonderful community.


Ray Collins

Chairman

Declaration

The Report was approved by the trustees on 13 December 2023

Signed on behalf of the charity's trustees

Signature 
Full Name R Collins
Position CHAIRMAN
Date 13/12/23

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Secretary)
	Kathleen McCormack	(Treasurer)
	Philip Tynan	
	Robert Huffnagle	
	Robin Bolton	
	Shaun Galloway	
	Tanja Salter	(appointed 15 March 2023)
	Teresa Burns	(appointed 15 March 2023)
	Lisa Smith	(appointed 15 March 2023)

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2022. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

Legal Status

The trust is a Charitable Incorporated Organisation (CIO) and is regulated by its constitution. The CIO was registered as a charity on 12 June 2017 with the registration number 1173358.

Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Philip Tynan

Kathleen McCormack

Melanie Breakspear

Robert Huffnagle

Robin Bolton

Shaun Galloway

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

Objectives and Activities

The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. Energy Support Fund created which provided £30,000 in vouchers to help local families with the increased energy costs as a result of the Energy Crisis. These funds were donated by local individuals and organisations and the fund distribution was managed by Vale Community Impact.
2. A number of local families were helped directly by providing white goods such as cookers and fridges in situations where the family could not afford to replace failed items. The trust paid for a number of other items such as safety bed for a young child with autism. In total, £11,825 was spent on these items.
3. The Trust organised dinners at Easter and Christmas for local vulnerable and elderly residents while 60 people enjoyed a special Jubilee Afternoon Tea on Coronation weekend. In addition, day trips were organised to the Cotswold Wildlife Park and Southsea to ensure that local families had a summer activity. Ten families went to the Cotswold Wildlife Park while twelve families, including 33 children, had a day at the seaside in Southsea for the day.
4. With funding provided by local individuals and organisations, the Trust purchased hamper items for 150 hampers which were distributed in the local area. At Easter, the charity provided over 500 Easter eggs for 97 local families and 50 over elderly persons over 65.
5. A number of trust volunteers provided marshalling duties for Flu and Covid vaccination clinics run by the local health centre.
6. Total cost of charitable activities in 2022 was £56,431, compared to £73,596 in 2021. The cost for 2022 is lower than that of 2021 as expected, with 54% of this being the cost of the energy support fund.
7. The Trust held the annual Carnival in Jun with a large St. George's Day Market in April and the Food and Drink Festival in September as fundraising events. Additional funds for the provision of services were provided by local parish and town councils, trusts and individuals. Funds and donations of goods was £57,576 in 2022 (£84,356 in 2021).
8. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2022			2021		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	31,344	4,050	35,394	59,803	16,650	76,453
Charitable activities			0			0
Other trading activities	22,181		22,181	7,903		7,903
Investments	0		0	0		0
Other						
Total	53,525	4,050	57,575	67,706	16,650	84,356
Expenditure on:						
Raising funds	9,268		9,268	10,817		10,817
Charitable activities	52,381	4,050	56,431	57,577	16,019	73,596
Other			0			0
Total	61,649	4,050	65,699	68,394	16,019	84,413
Net gains/(losses) on investments						
Net income/(expenditure	-8,124	0	-8,124	-688	631	-57
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0		0	0
Net movement in funds	-8,124	0	-8,124	-688	631	-57

Balance Sheet

	2022		2021	
	£	£	£	£
Fixed assets				
Tangible assets	0	0	0	0
		<u>0</u>		<u>0</u>
Current Assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	24,933		33,237	
		<u>24,933</u>		<u>33,237</u>
Liabilities				
Creditors-amounts falling due within 1 year	240		420	
		<u>240</u>		<u>420</u>
Total net assets or liabilities		<u>24,693</u>		<u>32,817</u>
The funds of the charity				
Restricted funds	2,079		2,710	
Unrestricted funds	22,614		30,107	
		<u>24,693</u>		<u>32,817</u>

Statement of cash flows

	2022	2021
Cash flows from operating activities	£	£
<i>Net cash provided by (used in) operating activities</i>		
Cash flows from investing activities		
Dividends, interest and rents from investments	0	0
Proceed from the sale of property, plant and equipment	0	0
Purchase of property, plant and equipment	0	0
Proceeds from sale of investments	0	0
Purchase of investments	0	0
<i>Net cash provided by (used in) investing activities</i>	0	0
Cash flows from financing activities		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
<i>Net cash provided by (used in) financing activities</i>		
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	33,237	33,232
Change in cash and cash equivalents due to exchange rate movements		
Cash and cash equivalents at the end of the reporting period	24,933	33,237
Reconciliation of net income/(expenditure) to new cash flow from operating activities		
<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	-8,124	-57
Adjustments for		
Depreciation charges		
(Gains)/losses on investments	0	0
Dividends, interest and rents from investments		
Loss/(profit) on the sale of fixed assets		
(increase)/Decrease in stocks	0	0
(increase)/Decrease in debtors	0	62
Increase/(decrease) in creditors	-180	0
Net cash provided by (used in) operating activities	-8,304	5
Analysis of cash and cash equivalents	2022	2021
Cash in hand	24,933	33,237
Notice deposits (less than 3 months)		
Overdraft facility repayable on demand		
Total cash and cash equivalents	24,933	33,237

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives.

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure

Unrestricted income funds

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust.

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2022	2021
Donations		
Donations-cash	35,394	76,453
Hamper goods		
Easter eggs		
Electrical items		
	<u>35,394</u>	<u>76,453</u>
Other trading		
Carnival	10,617	0
Markets	2,980	0
Raffles & tombola	2,631	0
General	880	
Shopping repayment	0	6,704
Meals on Wheels	0	0
Lottery income	5,074	1,199
	<u>22,182</u>	<u>7,903</u>
Total	<u><u>57,576</u></u>	<u><u>84,356</u></u>

3. Charitable Activities: activities funded by the Trust

	2022		2021	
	£	£	£	£
Hampers & Easter Egg costs	7,204		16,019	
Local families	42,325		20,962	
Laptops for schools	0		29,913	
Family Day trips& summer activities	3,299		3,296	
Christmas Day dinner	2,828		1,680	
Carers, care homes, NHS	775		1,725	
		<u>56,431</u>		<u>73,596</u>

4. Tangible Fixed Assets

None

5. Stock as at 31 Dec 2022

None

6. Debtors: £nil at year end (2021: £nil)

7. Creditors: amounts falling due within one year: £240 at year end (2021: £420)

8. Going Concern: The accounts have been prepared on a going concern basis as only funds held are expended by the charity.

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2022

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Chairman's Statement

This is the seventh annual report of The Ray Collins Charitable Trust.

After the difficulties of 2020 and 2021 as a result of the Covid 19 pandemic, we had expected that 2022 would see a return to relative normality. To a certain extent, this did happen with the return of the Carnival and the running of the St. Georges Day Market and Food and Drink Festival as fundraising activities. We were also able to run the Christmas Day and Easter dinners for elderly and vulnerable and organise summer day trips for local families. However, the energy crisis in 2022 had a big impact on many Wantage & Grove residents. In conjunction with Vale Community Impact, the Trust launched the Wantage & Grove Energy Support fund which offered energy vouchers of £200 to vulnerable local families.

In the past year, we have raised over £57,000 in cash and cash equivalents, which has been ploughed back into helping those in the local community who need our help. Our mission is to continue this for 2023 and to continue to work to mitigate the impact of the cost of living crisis as much as possible. Net income over expenditure for 2022 was -£8,124 (2021:-£57).

As always, we owe a huge debt of gratitude to all the volunteers and management group for helping us in the work that we do. We also owe a huge debt of gratitude to those who contribute financially, from donations through our website (raycollinstrust.org), and the many contributions by individuals, local businesses and councils which allow us to continue to make such a huge difference in our wonderful community.


Ray Collins

Chairman

Declaration

The Report was approved by the trustees on 13 December 2023

Signed on behalf of the charity's trustees

Signature 
Full Name R Collins
Position CHAIRMAN
Date 13/12/23

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Secretary)
	Kathleen McCormack	(Treasurer)
	Philip Tynan	
	Robert Huffnagle	
	Robin Bolton	
	Shaun Galloway	
	Tanja Salter	(appointed 15 March 2023)
	Teresa Burns	(appointed 15 March 2023)
	Lisa Smith	(appointed 15 March 2023)

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2022. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

Legal Status

The trust is a Charitable Incorporated Organisation (CIO) and is regulated by its constitution. The CIO was registered as a charity on 12 June 2017 with the registration number 1173358.

Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Philip Tynan

Kathleen McCormack

Melanie Breakspear

Robert Huffnagle

Robin Bolton

Shaun Galloway

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

Objectives and Activities

The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. Energy Support Fund created which provided £30,000 in vouchers to help local families with the increased energy costs as a result of the Energy Crisis. These funds were donated by local individuals and organisations and the fund distribution was managed by Vale Community Impact.
2. A number of local families were helped directly by providing white goods such as cookers and fridges in situations where the family could not afford to replace failed items. The trust paid for a number of other items such as safety bed for a young child with autism. In total, £11,825 was spent on these items.
3. The Trust organised dinners at Easter and Christmas for local vulnerable and elderly residents while 60 people enjoyed a special Jubilee Afternoon Tea on Coronation weekend. In addition, day trips were organised to the Cotswold Wildlife Park and Southsea to ensure that local families had a summer activity. Ten families went to the Cotswold Wildlife Park while twelve families, including 33 children, had a day at the seaside in Southsea for the day.
4. With funding provided by local individuals and organisations, the Trust purchased hamper items for 150 hampers which were distributed in the local area. At Easter, the charity provided over 500 Easter eggs for 97 local families and 50 over elderly persons over 65.
5. A number of trust volunteers provided marshalling duties for Flu and Covid vaccination clinics run by the local health centre.
6. Total cost of charitable activities in 2022 was £56,431, compared to £73,596 in 2021. The cost for 2022 is lower than that of 2021 as expected, with 54% of this being the cost of the energy support fund.
7. The Trust held the annual Carnival in Jun with a large St. George's Day Market in April and the Food and Drink Festival in September as fundraising events. Additional funds for the provision of services were provided by local parish and town councils, trusts and individuals. Funds and donations of goods was £57,576 in 2022 (£84,356 in 2021).
8. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2022			2021		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	31,344	4,050	35,394	59,803	16,650	76,453
Charitable activities			0			0
Other trading activities	22,181		22,181	7,903		7,903
Investments	0		0	0		0
Other						
Total	53,525	4,050	57,575	67,706	16,650	84,356
Expenditure on:						
Raising funds	9,268		9,268	10,817		10,817
Charitable activities	52,381	4,050	56,431	57,577	16,019	73,596
Other			0			0
Total	61,649	4,050	65,699	68,394	16,019	84,413
Net gains/(losses) on investments						
Net income/(expenditure	-8,124	0	-8,124	-688	631	-57
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0		0	0
Net movement in funds	-8,124	0	-8,124	-688	631	-57

Balance Sheet

	2022		2021	
	£	£	£	£
Fixed assets				
Tangible assets	0	0	0	0
		<u>0</u>		<u>0</u>
Current Assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	24,933		33,237	
		<u>24,933</u>		<u>33,237</u>
Liabilities				
Creditors-amounts falling due within 1 year	240		420	
		<u>240</u>		<u>420</u>
Total net assets or liabilities		<u>24,693</u>		<u>32,817</u>
The funds of the charity				
Restricted funds	2,079		2,710	
Unrestricted funds	22,614		30,107	
		<u>24,693</u>		<u>32,817</u>

Statement of cash flows

	2022	2021
Cash flows from operating activities	£	£
<i>Net cash provided by (used in) operating activities</i>		
Cash flows from investing activities		
Dividends, interest and rents from investments	0	0
Proceed from the sale of property, plant and equipment	0	0
Purchase of property, plant and equipment	0	0
Proceeds from sale of investments	0	0
Purchase of investments	0	0
<i>Net cash provided by (used in) investing activities</i>	0	0
Cash flows from financing activities		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
<i>Net cash provided by (used in) financing activities</i>		
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	33,237	33,232
Change in cash and cash equivalents due to exchange rate movements		
Cash and cash equivalents at the end of the reporting period	24,933	33,237

Reconciliation of net income/(expenditure) to new cash flow from operating activities

<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	-8,124	-57
Adjustments for		
Depreciation charges		
(Gains)/losses on investments	0	0
Dividends, interest and rents from investments		
Loss/(profit) on the sale of fixed assets		
(increase)/Decrease in stocks	0	0
(increase)/Decrease in debtors	0	62
Increase/(decrease) in creditors	-180	0
Net cash provided by (used in) operating activities	-8,304	5

Analysis of cash and cash equivalents	2022	2021
Cash in hand	24,933	33,237
Notice deposits (less than 3 months)		
Overdraft facility repayable on demand		
Total cash and cash equivalents	24,933	33,237

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives.

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure

Unrestricted income funds

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust.

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2022	2021
Donations		
Donations-cash	35,394	76,453
Hamper goods		
Easter eggs		
Electrical items		
	<u>35,394</u>	<u>76,453</u>
Other trading		
Carnival	10,617	0
Markets	2,980	0
Raffles & tombola	2,631	0
General	880	
Shopping repayment	0	6,704
Meals on Wheels	0	0
Lottery income	5,074	1,199
	<u>22,182</u>	<u>7,903</u>
Total	<u><u>57,576</u></u>	<u><u>84,356</u></u>

3. Charitable Activities: activities funded by the Trust

	2022		2021	
	£	£	£	£
Hampers & Easter Egg costs	7,204		16,019	
Local families	42,325		20,962	
Laptops for schools	0		29,913	
Family Day trips& summer activities	3,299		3,296	
Christmas Day dinner	2,828		1,680	
Carers, care homes, NHS	775		1,725	
		<u>56,431</u>		<u>73,596</u>

4. Tangible Fixed Assets

None

5. Stock as at 31 Dec 2022

None

6. Debtors: £nil at year end (2021: £nil)

7. Creditors: amounts falling due within one year: £240 at year end (2021: £420)

8. Going Concern: The accounts have been prepared on a going concern basis as only funds held are expended by the charity.



Section A Independent Examiner's Report

Report to the trustees/ members of	The Ray Collins Charitable Trust		
On accounts for the year ended	31 December 2022	Charity no (if any)	1173358
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

**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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:		Date:	19/12/23
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Name: Dominique Clotworthy FCA

Relevant professional qualification(s) or body (if any): Fellow Chartered Accountant and member of ICAEW

Address: Ryecroft, Station Road, West Linton, EH46 7BT

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No material matters to disclose.

THE RAY COLLINS CHARITABLE TRUST

England & Wales - Charity number 1173358

Accounts

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2021

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Chairman's Statement

This is the sixth annual report of The Ray Collins Charitable Trust.

After the struggles of 2020 with the Covid 19 pandemic, we had hoped that 2021 would be a better year. However, we started 2021 in lockdown, which continued for a number of months, with various restrictions or caution required for much of the remainder of the year. As a result, the charity's activities were again restricted in a number of ways.

However, with the help of many in the local community, we continued to fulfil our charity goals of helping local people in our community. Fundraising events were again not possible. However, due to the fantastic support of local councils, businesses and individuals within the community, the Trust has been able to continue to support those most in need in our community.

In the past year, we have raised over £84,000 in cash and cash equivalents, which has been ploughed back into helping those in the local community who need our help. Our mission is to continue this for 2022 and to continue to work to mitigate the impact of Covid19 and the cost of living crisis as much as possible. Net income over expenditure for 2021 was -£57 (2020:£21,201).

A highlight of 2021 was the receipt of the Queen's Award for Voluntary Service to the charity with special recognition for our Covid 19 response. This extra designation was provided to charities that "provided impactful support to the community in response to the pandemic". I was very proud to receive this award from the Lord Lieutenant of Oxfordshire in September 2021 along with my fellow trustees and many of the volunteers without whom this would not have been possible.

As always, we owe a huge debt of gratitude to all the volunteers and management group for helping us in the work that we do. We also owe a huge debt of gratitude to those who contribute financially, from donations through our website (raycollinstrust.org), fundraising activities such as the charity walk on the Ridgeway by the local medical centre and the many contributions by individuals, local businesses and councils which allow us to continue to make such a huge difference in our wonderful community.

Ray Collins

Chairman

Declaration

The report was approved by the trustees on 30 November 2022.

Signed on behalf of the charity's trustees

Signature



Full name

Ray Collins

Position

Chairman

Date

12/1/23

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Secretary)
	Kathleen McCormack	(Treasurer)
	Philip Tynan	
	Robert Huffnagle	
	Robin Bolton	
	Shaun Galloway	(15 December 2021)

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2020. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

Legal Status

The trust is a Charitable Incorporated Organisation (CIO) and is regulated by its constitution. The CIO was registered as a charity on 12 June 2017 with the registration number 1173358.

Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Philip Tynan

Kathleen McCormack

Melanie Breakspear

Robert Huffnagle

Robin Bolton

Shaun Galloway (from 15 Dec 2021)

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

Objectives and Activities

The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. The charity continued in supporting local families who had been impacted by the continuing restrictions and consequences of the Covid 19 pandemic. The provision of shopping services for individuals who were shielding as a result of the pandemic continued throughout the year but at a much reduced level than in 2020 and had effectively ended by April.
2. In addition to the shopping for those who were isolating or shielding, the trust paid for the weekly shop of a number of local families who were struggling due to financial circumstances and the impact of the virus and lockdowns by providing shopping vouchers. Over £10,000 was spent supporting local families in this way.
3. A number of local families were helped directly by providing white goods such as cookers and fridges in situations where the family could not afford to replace failed items. The trust paid for a number of other items such as for the software to allow a local child to communicate using a computer and the repair of a mobility device. In total, £6,857 was spent on these items.
4. The charity, in conjunction with a number of local organisations, including The Ruby and Will George Trust, Grove Parish Council, the King Alfred's Trust and the Kingsgrove Trust, raised over £35,000 to allow the purchase of 197 laptops which were distributed to local primary schools and King Alfred's Secondary School to be used by the students for home learning.
5. As it was not possible to conduct day trips for the elderly and disadvantaged again in 2021, the trust provided a number of activities to be enjoyed at home. The trust paid for 53 afternoon teas in the summer and another 63 at Hallowe'en. The trust paid for cupcakes to be sent to 70 deserving mothers for Mother's day and treat hampers for 30 at Christmas. At Easter, Oxfordshire County Council funded the provisions of a number of activities for families to participate in at home. These included fitness training, cooking classes and craft classes, conducted by Zoom, with the required cooking materials and craft kits provided in advance.
6. For the second year in a row, it was not possible to carry out the usual food collections in local supermarkets for Christmas food hampers. The trust partnered with Wantage Food Bank and the VCI to purchase hamper items for 330 hampers which were distributed in the local area. At Easter, the charity provided 174 Easter eggs for 62 local families.
7. Due to the continuing Corona virus pandemic and restrictions, the regular Easter Day and Christmas Day dinners had to be cancelled. However, the charity provided meals in homes for over 60 elderly people at Easter. The Extraordinary Hare in West Hendred provided a Christmas meal to over 50 elderly in mid-December 2021, with the charity providing transport to the venue.

8. A number of trust volunteers provided marshalling duties for Covid vaccination clinics run by the local health centre and the charity paid for heaters for the marquees in which the clinics were conducted.
9. Total cost of charitable activities in 2021 was £73,596 compared to £60,440 in 2020. While the cost for 2021 is higher than that of 2020, 40% of this is the cost of the computers for schools and the actual figures show a reduction in the support for individuals and families required in 2021 compared to 2020.
10. No fundraising events were possible in 2021. Funds for the provision of services were provided by local parish and town councils, trusts and individuals. Funds and donations of goods was £84,356 in 2021 (£118,828 in 2020). The difference is accounted for by the huge increase in need during 2020 and the willingness of local organisations to fund the charitable activities.
11. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2021			2020		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	59,803	16,650	76,453	79,007	7,150	86,157
Charitable activities			0			0
Other trading activities	7,903		7,903	32,670		32,670
Investments	0		0	1		1
Other						
Total	67,706	16,650	84,356	111,678	7,150	118,828
Expenditure on:						
Raising funds	10,817		10,817	37,186		37,186
Charitable activities	57,577	16,019	73,596	53,290	7,150	60,440
Other			0			0
Total	68,394	16,019	84,413	90,477	7,150	97,627
Net gains/(losses) on investments						
Net income/(expenditure)	-688	631	-57	21,201	0	21,201
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0	0	0	0
Net movement in funds	-688	631	-57	21,201	0	21,201

Balance Sheet

	2021		2020	
	£	£	£	£
Fixed assets				
Tangible assets	0	<u>0</u>	0	<u>0</u>
Current Assets				
Stocks	0		0	
Debtors	0		62	
Cash at bank and in hand	33,237		33,232	
		<u>33,237</u>		<u>33,294</u>
Liabilities				
Creditors-amounts falling due within 1 year	420		420	
		<u>420</u>		<u>420</u>
Total net assets or liabilities		<u><u>32,817</u></u>		<u><u>32,874</u></u>
The funds of the charity				
Restricted funds	2,710		2,079	
Unrestricted funds	30,107		30,795	
		<u><u>32,817</u></u>		<u><u>32,874</u></u>

Statement of cash flows

	2021	2020
	£	£
Cash flows from operating activities		
<i>Net cash provided by (used in) operating activities</i>		
Cash flows from investing activities		
Dividends, interest and rents from investments	0	1
Proceed from the sale of property, plant and equipment	0	0
Purchase of property, plant and equipment	0	0
Proceeds from sale of investments	0	0
Purchase of investments	0	0
<i>Net cash provided by (used in) investing activities</i>	0	1
Cash flows from financing activities		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
<i>Net cash provided by (used in) financing activities</i>		
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	33,232	11,554
Change in cash and cash equivalents due to exchange rate movements		
Cash and cash equivalents at the end of the reporting period	33,237	33,232
Reconciliation of net income/(expenditure) to new cash flow from operating activities		
<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	-57	21,201
Adjustments for		
Depreciation charges		108
(Gains)/losses on investments	0	10
Dividends, interest and rents from investments		
Loss/(profit) on the sale of fixed assets		
(increase)/Decrease in stocks	0	-62
(increase)/Decrease in debtors	62	0
Increase/(decrease) in creditors	0	420
Net cash provided by (used in) operating activities	5	21,678
Analysis of cash and cash equivalents	2021	2020
Cash in hand	33,237	33,232
Notice deposits (less than 3 months)		
Overdraft facility repayable on demand		
Total cash and cash equivalents	33,237	33,232

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure

Unrestricted income funds

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2021	2020
Donations		
Donations-cash	76,453	86,157
Hamper goods		
Easter eggs		
Electrical items		
	<u>76,453</u>	<u>86,157</u>
Other trading		
Carnival	0	0
Blingo	0	7,430
Calendar	0	510
General		
Shopping repayment	6,704	21,379
Meals on Wheels	0	3,350
Lottery income	1,199	
	<u>7,903</u>	<u>32,670</u>
Interest		
interest	<u>0</u>	<u>1</u>
	<u>0</u>	<u>1</u>
Total	<u><u>84,356</u></u>	<u><u>118,828</u></u>

3. Charitable Activities: activities funded by the Trust

	2021		2020	
	£	£	£	£
Hampers & Easter Egg costs	16,019		7,598	
Local families	20,962		47,990	
Laptops for schools	29,913			
Family Day trips& summer activities	3,296			
Christmas Day dinner	1,680		269	
Carers, care homes, NHS	1,725		4,583	
		<u>73,596</u>		<u>60,440</u>

4. Tangible Fixed Assets

None

5. Stock as at 31 Dec 2021

None

6. Debtors: 0 at year end (2020: £0)

7. Creditors: amounts falling due within one year. £420 at year end (2020: £420)

8. Going Concern: The accounts have been prepared on a going concern basis as only funds held are expended by the charity.

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2021

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However, with the help of many in the local community, we continued to fulfil our charity goals of helping local people in our community. Fundraising events were again not possible. However, due to the fantastic support of local councils, businesses and individuals within the community, the Trust has been able to continue to support those most in need in our community.

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A highlight of 2021 was the receipt of the Queen's Award for Voluntary Service to the charity with special recognition for our Covid 19 response. This extra designation was provided to charities that "provided impactful support to the community in response to the pandemic". I was very proud to receive this award from the Lord Lieutenant of Oxfordshire in September 2021 along with my fellow trustees and many of the volunteers without whom this would not have been possible.

As always, we owe a huge debt of gratitude to all the volunteers and management group for helping us in the work that we do. We also owe a huge debt of gratitude to those who contribute financially, from donations through our website (raycollinstrust.org), fundraising activities such as the charity walk on the Ridgeway by the local medical centre and the many contributions by individuals, local businesses and councils which allow us to continue to make such a huge difference in our wonderful community.

Ray Collins

Chairman

Declaration

The report was approved by the trustees on 30 November 2022.

Signed on behalf of the charity's trustees

Signature



Full name

Ray Collins

Position

Chairman

Date

12/1/23

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Secretary)
	Kathleen McCormack	(Treasurer)
	Philip Tynan	
	Robert Huffnagle	
	Robin Bolton	
	Shaun Galloway	(15 December 2021)

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2020. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

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Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Philip Tynan

Kathleen McCormack

Melanie Breakspear

Robert Huffnagle

Robin Bolton

Shaun Galloway (from 15 Dec 2021)

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

Objectives and Activities

The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. The charity continued in supporting local families who had been impacted by the continuing restrictions and consequences of the Covid 19 pandemic. The provision of shopping services for individuals who were shielding as a result of the pandemic continued throughout the year but at a much reduced level than in 2020 and had effectively ended by April.
2. In addition to the shopping for those who were isolating or shielding, the trust paid for the weekly shop of a number of local families who were struggling due to financial circumstances and the impact of the virus and lockdowns by providing shopping vouchers. Over £10,000 was spent supporting local families in this way.
3. A number of local families were helped directly by providing white goods such as cookers and fridges in situations where the family could not afford to replace failed items. The trust paid for a number of other items such as for the software to allow a local child to communicate using a computer and the repair of a mobility device. In total, £6,857 was spent on these items.
4. The charity, in conjunction with a number of local organisations, including The Ruby and Will George Trust, Grove Parish Council, the King Alfred's Trust and the Kingsgrove Trust, raised over £35,000 to allow the purchase of 197 laptops which were distributed to local primary schools and King Alfred's Secondary School to be used by the students for home learning.
5. As it was not possible to conduct day trips for the elderly and disadvantaged again in 2021, the trust provided a number of activities to be enjoyed at home. The trust paid for 53 afternoon teas in the summer and another 63 at Hallowe'en. The trust paid for cupcakes to be sent to 70 deserving mothers for Mother's day and treat hampers for 30 at Christmas. At Easter, Oxfordshire County Council funded the provisions of a number of activities for families to participate in at home. These included fitness training, cooking classes and craft classes, conducted by Zoom, with the required cooking materials and craft kits provided in advance.
6. For the second year in a row, it was not possible to carry out the usual food collections in local supermarkets for Christmas food hampers. The trust partnered with Wantage Food Bank and the VCI to purchase hamper items for 330 hampers which were distributed in the local area. At Easter, the charity provided 174 Easter eggs for 62 local families.
7. Due to the continuing Corona virus pandemic and restrictions, the regular Easter Day and Christmas Day dinners had to be cancelled. However, the charity provided meals in homes for over 60 elderly people at Easter. The Extraordinary Hare in West Hendred provided a Christmas meal to over 50 elderly in mid-December 2021, with the charity providing transport to the venue.

8. A number of trust volunteers provided marshalling duties for Covid vaccination clinics run by the local health centre and the charity paid for heaters for the marquees in which the clinics were conducted.
9. Total cost of charitable activities in 2021 was £73,596 compared to £60,440 in 2020. While the cost for 2021 is higher than that of 2020, 40% of this is the cost of the computers for schools and the actual figures show a reduction in the support for individuals and families required in 2021 compared to 2020.
10. No fundraising events were possible in 2021. Funds for the provision of services were provided by local parish and town councils, trusts and individuals. Funds and donations of goods was £84,356 in 2021 (£118,828 in 2020). The difference is accounted for by the huge increase in need during 2020 and the willingness of local organisations to fund the charitable activities.
11. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2021			2020		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	59,803	16,650	76,453	79,007	7,150	86,157
Charitable activities			0			0
Other trading activities	7,903		7,903	32,670		32,670
Investments	0		0	1		1
Other						
Total	67,706	16,650	84,356	111,678	7,150	118,828
Expenditure on:						
Raising funds	10,817		10,817	37,186		37,186
Charitable activities	57,577	16,019	73,596	53,290	7,150	60,440
Other			0			0
Total	68,394	16,019	84,413	90,477	7,150	97,627
Net gains/(losses) on investments						
Net income/(expenditure)	-688	631	-57	21,201	0	21,201
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0	0	0	0
Net movement in funds	-688	631	-57	21,201	0	21,201

Balance Sheet

	2021		2020	
	£	£	£	£
Fixed assets				
Tangible assets	0	<u>0</u>	0	<u>0</u>
Current Assets				
Stocks	0		0	
Debtors	0		62	
Cash at bank and in hand	33,237		33,232	
		<u>33,237</u>		<u>33,294</u>
Liabilities				
Creditors-amounts falling due within 1 year	420		420	
		<u>420</u>		<u>420</u>
Total net assets or liabilities		<u>32,817</u>		<u>32,874</u>
The funds of the charity				
Restricted funds	2,710		2,079	
Unrestricted funds	30,107		30,795	
		<u>32,817</u>		<u>32,874</u>

Statement of cash flows

	2021	2020
Cash flows from operating activities	£	£
<i>Net cash provided by (used in) operating activities</i>		
Cash flows from investing activities		
Dividends, interest and rents from investments	0	1
Proceed from the sale of property, plant and equipment	0	0
Purchase of property, plant and equipment	0	0
Proceeds from sale of investments	0	0
Purchase of investments	0	0
<i>Net cash provided by (used in) investing activities</i>	0	1
Cash flows from financing activities		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
<i>Net cash provided by (used in) financing activities</i>		
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	33,232	11,554
Change in cash and cash equivalents due to exchange rate movements		
Cash and cash equivalents at the end of the reporting period	33,237	33,232
Reconciliation of net income/(expenditure) to new cash flow from operating activities		
<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	-57	21,201
Adjustments for		
Depreciation charges		108
(Gains)/losses on investments	0	10
Dividends, interest and rents from investments		
Loss/(profit) on the sale of fixed assets		
(increase)/Decrease in stocks	0	-62
(increase)/Decrease in debtors	62	0
Increase/(decrease) in creditors	0	420
Net cash provided by (used in) operating activities	5	21,678
Analysis of cash and cash equivalents	2021	2020
Cash in hand	33,237	33,232
Notice deposits (less than 3 months)		
Overdraft facility repayable on demand		
Total cash and cash equivalents	33,237	33,232

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure

Unrestricted income funds

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2021	2020
Donations		
Donations-cash	76,453	86,157
Hamper goods		
Easter eggs		
Electrical items		
	<u>76,453</u>	<u>86,157</u>
Other trading		
Carnival	0	0
Blingo	0	7,430
Calendar	0	510
General		
Shopping repayment	6,704	21,379
Meals on Wheels	0	3,350
Lottery income	1,199	
	<u>7,903</u>	<u>32,670</u>
Interest		
interest	<u>0</u>	<u>1</u>
	<u>0</u>	<u>1</u>
Total	<u><u>84,356</u></u>	<u><u>118,828</u></u>

3. Charitable Activities: activities funded by the Trust

	2021		2020	
	£	£	£	£
Hampers & Easter Egg costs	16,019		7,598	
Local families	20,962		47,990	
Laptops for schools	29,913			
Family Day trips& summer activities	3,296			
Christmas Day dinner	1,680		269	
Carers, care homes, NHS	1,725		4,583	
		<u>73,596</u>		<u>60,440</u>

4. Tangible Fixed Assets

None

5. Stock as at 31 Dec 2021

None

6. Debtors: 0 at year end (2020: £0)

7. Creditors: amounts falling due within one year. £420 at year end (2020: £420)

8. Going Concern: The accounts have been prepared on a going concern basis as only funds held are expended by the charity.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Ray Collins Charitable Trust

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1173358

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

23/01/23

Name:

Dominique Clotworthy FCA

**Relevant professional
qualification(s) or body
(if any):**

Fellow Chartered Accountants and member of ICAEW

Address:

Ryecroft, Station Road, West Linton, EH46 7BT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No material matters to disclose.

THE RAY COLLINS CHARITABLE TRUST

England & Wales - Charity number 1173358

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Ray Collins Charitable Trust

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1173358

Set out on pages

One and Two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

10/12/2021

Name:

Oliver Cunningham

Relevant professional
qualification(s) or body
(if any):FCCA
Membership No: 1601408

Address:

2 Bridge Farm Close, Grove, OX12 7QF

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Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There are no material matters of concern to disclose.
All enquiries have been satisfactorily answered by the charity's Treasurer.

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2020

CONTENTS

Chairman's Statement

Trustee Declaration

Reference and Administrative Details

Structure, Governance and Management

Objectives and Activities

Strategic report including

Achievements and performance

Financial review

Plans for future periods

Principal risks and uncertainties

Statement of Financial Activities

Balance Sheet

Statement of Cash Flows

Notes to the Financial Statements

Chairman's Statement

This is the fifth annual report of The Ray Collins Charitable Trust. 2020 was a year like no other due to the Covid 19 pandemic. However, with the help of many in the local community, we were able to fulfil our charity goals of helping local people in our community to a very large degree. Most of our usual fundraising events had to be cancelled, with the exception of Blingo, which was held just before the first lockdown in March 2020. The carnival was cancelled, along with the usual Easter egg and Christmas Hamper collections and the Easter and Christmas dinners for the elderly. However, due to the fantastic support of local councils, businesses and individuals within the community, the Trust has been able to step up and offer an unprecedented level of activity to enable those most in need in our community.

A number of struggling families have been referred by schools, WIAC, social workers, midwives, Sovereign Vale, carers and other organisations. Many families haven't had to ask for help before but the fallout from Covid 19 has left them in need. The Trust is continuing to support families, individuals and elderly and vulnerable people living in isolation by literally putting food on the tables. The Trust is also helping mums who have suffered domestic abuse who have been referred by local organisations and the police. What has been achieved with the donations so far is remarkable and has been so well received by those in need in our community. The Trust has had numerous messages by phone, social media, cards and emails from the people who have been helped, some sobbing their hearts out as they had nowhere else to turn, some from relatives far away and worried sick they can't help, some crying just because they were remembered at all and some of the saddest from mums not knowing how they would feed their children that night. It is important to stress how valued the support received has made such an incredible difference to so many scared grandparents, so many scared mums and dads, so many people living in isolation and to so many children. Together the Covid group and volunteers have given the community hope and lifted a heavy burden off many shoulders.

In the past year, we have raised over £118,000 in cash and cash equivalents, much of which has been ploughed back into helping those in the local community who need our help. Our mission is to continue this for 2021 and to continue to work to mitigate the impact of Covid19 as much as possible. Net income over expenditure for 2020 was £21,201 (2019:-£4,079) which will be carried forward to charitable work in 2021.

I don't know how to show my huge debt of gratitude to all the volunteers and management group for helping us with this fight against the awful coronavirus. Their support, ideas and insights made it much easier to proceed in the right direction and complete the multitude of tasks successfully. Together we all faced many challenges with intelligence, strength, determination, kindness, compassion, comradery and confidence and this is what enabled us to make such a huge difference in our wonderful community in the most uncertain and challenging times.

To all involved in our Covid response please accept my sincerest thanks for all your time and efforts. You are all very special people who will always be remembered for your numerous acts of kindness and the light you brought to so many in fear of the dark times we faced.

Ray Collins

Chairman

Declaration

The report was approved by the trustees on 14 October 2021.

Signed on behalf of the charity's trustees

Signature



Full name

D. Collins

Position

Chairman

Date

23/10/21

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Secretary)
	Kathleen McCormack	(Treasurer)
	Philip Tynan	
	Robert Huffnagle	
	Robin Bolton	

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2020. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

Legal Status

The trust is a Charitable Incorporated Organisation (CIO) and is regulated by its constitution. The CIO was registered as a charity on 12 June 2017 with the registration number 1173358.

Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Philip Tynan

Kathleen McCormack

Melanie Breakspear

Robert Huffnagle

Robin Bolton

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

Objectives and Activities

The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. In March 2020, Ray Collins assembled a group of local people, including town councillors and local business people, to coordinate the local Covid response. Grants from Wantage Town Council and from Grove Parish Council allowed the group to set up a very efficient multi-pronged response. Dedicated phone and text lines were set up, with volunteers handling the calls between 9am - 7pm seven days a week. 10,000 leaflets were produced and delivered to all streets in Wantage & Grove with the contact details. The lines received thousands of phone calls and texts over the course of the year with requests for help for shopping and prescriptions. 150 volunteers signed up to help initially. A mobile credit card system was established in order to be able to take card payments to limit contact and eliminate the need for cash. Several credit card machines were obtained.
2. The highest impact service provided in 2020 by the trust was the provision of shopping for local families and individuals by volunteers. Over 560 individual shops, for food or prescriptions, were undertaken for people who were shielding because they were vulnerable to the virus, or isolating because they had tested positive for the virus. The volunteers paid for the shopping themselves initially. When the shopping was delivered, the trust phoned the recipient who then paid over the phone and the volunteers were refunded. The volunteer shoppers "lent" over £21,700 of their own money to allow this service to be undertaken, which would have been very difficult to do otherwise, given the situation at the time. The level of trust shown by all participants in this process was significant.
3. In addition to the shopping for those who were isolating or shielding, the trust paid for the weekly shop of a number of local families who were struggling due to financial circumstances and the impact of the virus and lockdown. Initially, the shops were undertaken by volunteers who did the shop and delivered to the recipient. Over 300 shops were carried out. From August onwards, the trust gave shopping vouchers to the families. Over £33,000 was spent supporting local families in this way. In addition, the trust paid for taxis to go to hospital appointments and for gas and electricity top ups and paid for two skips to enable the gardens of two local families to be cleared.
4. A number of local families were helped directly with a variety of items including carpets and white goods. The trust provided a laptop to a young student to enable her to do her college work and a computer for a family with a disabled child to enable them to work and communicate with the medical and support team. Carpets were provided for three families who were housed in accommodation with no flooring and white goods such as cookers were provided for another 30 families. In total, £12,925 was spent on these items.

5. Five local care homes and a local carer company were supplied with toiletries, hand creams, sweet treats and flowers for staff and residents. This benefited 193 care home residents and 300 care staff. Over 3,000 items of toiletries and hand creams, along with sweet treats for staff were donated to the Children's Hospital at the John Radcliffe Hospital, benefitting 500 nurses and support staff. 60 Cadbury Chocolate Hampers were provided to Young Carers in Wantage & Grove who helped their families enormously through lockdown.
6. A meals on wheels service was provided in conjunction with a local catering company. Over 730 items were sold and delivered by volunteers, from individual meals to slices of quiche and cake. 50 free meals were provided for some low income individuals.
7. It was not possible to carry out the usual food collections in local supermarkets for Christmas food hampers. Instead, a number of local businesses, trusts and individuals provided funds to purchase hamper items. 170 individual hampers were made up by trust volunteers and donated to disadvantaged people and charitable organisations in the local area, contributing to a total of 330 distributed by the trust in association with local organisations VCI, The Mix and the Wantage & Grove Foodbank.
8. Due to the Corona virus, the regular Easter Day and Christmas Day dinners had to be cancelled. However, the charity provided meals in homes for over 46 elderly people at Easter and 70 at Christmas, along with hampers. Teams of volunteers delivered the meals to each recipient.
9. Over 150 volunteers signed up at the start of the pandemic and contributed over 5,500 hours of their time, a more than 10 fold increase over volunteer hours contributed in previous years. Along with deliveries of shopping, meals on wheels and hampers, the volunteers delivered over 2,000 prescriptions and marshalled the queues that built up at the health centre chemist at the beginning of the pandemic. Towards the end of 2020, Trust volunteers also provided marshalling duties for many flu clinics run by the local health centre.
10. One volunteer started spent lockdown doing up old bikes and selling them for a donation to the charity. He and his fellow bike repairer raised over £1,500 through their efforts.
11. Total cost of charitable activities in 2020 was £60,440 compared to £20,905 in 2019. The difference reflects the increased need for the services provided by the trust in 2020 compared to previous years due to the impact of the virus.
12. Only one fundraising event, the annual Blingo, was possible in 2020. Funds for the provision of services were provided by local parish and town councils, trusts and individuals. Funds and donations of goods was £118,828 in 2020 (2019:£27,748). The difference is accounted for by the huge increase in need during 2020 and the willingness of local organisations to fund the charitable activities.
13. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2020			2019		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	79,007	7,150	86,157	10,004	710	10,714
Charitable activities			0			0
Other trading activities	32,670		32,670	17,034		17,034
Investments	1		1	1		1
Other						
Total	111,678	7,150	118,828	27,038	710	27,748
Expenditure on:						
Raising funds	37,187		37,187	10,737		10,737
Charitable activities	53,290	7,150	60,440	20,195	710	20,905
Other			0	185		185
Total	90,477	7,150	97,627	31,117	710	31,827
Net gains/(losses) on investments						
Net income/(expenditure)	21,201	0	21,201	-4,079	0	-4,079
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0	0	0	0
Net movement in funds	21,201	0	21,201	-4,079	0	-4,079

Balance Sheet

	2020		2019	
	£	£	£	£
Fixed assets				
Tangible assets	0		108	
		<u>0</u>		<u>108</u>
Current Assets				
Stocks	0		0	
Debtors	62		0	
Cash at bank and in hand	33,232		11,554	
		<u>33,294</u>		<u>11,554</u>
Liabilities				
Creditors—amounts falling due within 1 year	420		0	
		<u>420</u>		<u>0</u>
Total net assets or liabilities		<u>32,874</u>		<u>11,663</u>
The funds of the charity				
Restricted funds	2,079		2,377	
Unrestricted funds	30,795		9,286	
		<u>32,874</u>		<u>11,663</u>

	2020	2019
	£	£
Cash flows from operating activities		
<i>Net cash provided by (used in) operating activities</i>		
Cash flows from investing activities		
Dividends, interest and rents from investments	1	1
Proceed from the sale of property, plant and equipment	0	0
Purchase of property, plant and equipment	0	0
Proceeds from sale of investments	0	0
Purchase of investments	0	0
<i>Net cash provided by (used in) investing activities</i>	1	1
Cash flows from financing activities		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
<i>Net cash provided by (used in) financing activities</i>		
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	11,554	15,398
Change in cash and cash equivalents due to exchange rate movements		
Cash and cash equivalents at the end of the reporting period	33,232	11,554
Reconciliation of net income/(expenditure) to new cash flow from operating activities		
<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	21,201	-4,079
Adjustments for		
Depreciation charges	108	185
(Gains)/losses on investments	10	
Dividends, interest and rents from investments		
Loss/(profit) on the sale of fixed assets		
(increase)/Decrease in stocks		
(increase)/Decrease in debtors	-62	50
Increase/(decrease) in creditors	420	
Net cash provided by (used in) operating activities	21,678	-3,844
Analysis of cash and cash equivalents	2020	2019
Cash in hand	33,232	11,554
Notice deposits (less than 3 months)		
Overdraft facility repayable on demand		
Total cash and cash equivalents	33,232	11,554

Notes to the Financial Statements**1. Accounting Policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure**Unrestricted income funds**

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2020	2019
Donations		
Donations-cash	86,157	3,869
Hamper goods		5,245
Easter eggs		1,000
Electrical items		600
	<u>86,157</u>	<u>10,714</u>
Other trading		
Carnival	0	8,588
Blingo	7,430	6,065
Calendar	510	1,466
General		915
Shopping repayment	21,379	
Meals on Wheels	3,350	
	<u>32,670</u>	<u>17,034</u>
Interest		
interest	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
Total	<u><u>118,828</u></u>	<u><u>27,748</u></u>

3. Charitable Activities: activities funded by the Trust

	2020		2019	
	£	£	£	£
Hampers	7,598		6,320	
Local families	47,990		5,590	
Easter eggs			1,000	
Family Day trips& summer activities			4,815	
Elderly Day trips			503	
Day Centre Makeover			640	
Beatbox			500	
Christmas Day dinner	269		721	
Easter dinner			436	
The Mix fridge			380	
Carers, care homes, NHS	4,583			
		<u>60,440</u>		<u>20,905</u>

4. Tangible Fixed Assets

Date of purchase	14/05/2016
Asset	Race Arch & blower
	£
Cost price	420
Charge for year	35
Dep brought forward	385
Total depreciation	420
NBV b/f 01/01/20	35
NBV c/f 31/12/20	0

Date of purchase	01/12/2018
Asset	Gazebo
	£
Cost price	160
Charge for year	73
Dep brought forward	87
Total depreciation	87
NBV b/f 01/01/20	160
NBV c/f 31/12/20	0

5. Stock as at 31 Dec 2020

None

6. Debtors: £62 at year end (2019: £0)**7. Creditors:** amounts falling due within one year. £420 at year end (2019: £0)**8. Going Concern:** The accounts have been prepared on a going concern basis as only funds held are expended by the charity.