

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	0	0	0
		<u>0</u>		<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.

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Ray Collins

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Signed on behalf of the charity's trustees

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Full name

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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
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Other			0			0
Total	68,394	16,019	84,413	90,477	7,150	97,627
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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	0	0	0
		<u>0</u>		<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	
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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>		
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Cash and cash equivalents at the beginning of the reporting period	33,232	11,554
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Reconciliation of net income/(expenditure) to new cash flow from operating activities

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Depreciation charges		108
(Gains)/losses on investments	0	10
Dividends, interest and rents from investments		
Loss/(profit) on the sale of fixed assets		
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(increase)/Decrease in debtors	62	0
Increase/(decrease) in creditors	0	420
Net cash provided by (used in) operating activities	5	21,678

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Overdraft facility repayable on demand		
Total cash and cash equivalents	33,237	33,232

Notes to the Financial Statements

1. Accounting Policies

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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.

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Equipment	25% per annum on cost
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Funds structure

Unrestricted income funds

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Lottery income	1,199	
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interest	<u>0</u>	<u>1</u>
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Total	<u><u>84,356</u></u>	<u><u>118,828</u></u>

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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.