

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2022

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 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

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 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

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.