



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bourne United Charities

No (if any)
1183638

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Trevor Hollinshead	Trevor Hollinshead	03/07/2024
	David Mapp	David Mapp	03/07/2024



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 Jan 2022	To	31 Dec 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Red Hall	
South Street	
Bourne	
Postcode	PE10 9LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anna Rogers			
2	John Kirkman			
3	David Mapp			
4	Nicholas Legge	Vice-Chair		
5	Fiona Pembery			
6	Charles Mclean			
7	Trevor Hollinshead			
8	Ivan Fuller			
9	Geoff Greatwood			
10	Chris Atkinson			
11	Susan Bennett			
12	Anna Kelly			Bourne Town Council
13	Philip Knowles	Chair		Bourne Town Council
14	Robert Russell			Bourne Town Council
15	Joyce Burrows			
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Greenwoods	City Road, Peterborough
Financial	Whitings	The Crescent, Wisbech
Financial	Ruffer	Victoria St, London
Property	Dobbin & Sullivan	High St, London E15

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	1 life, 3 council nominated, 1 ex-officio and 10 co-optive

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees have an induction that covers the history of the charity and the scope of activity. They all receive a copy of the latest audited accounts, the constitution and the Essential Trustee as part of this process.

The charity is managed via a number of sub-committees covering Estates, Finance, Almshouses, HR, Grants, Weekly Charitable Payments and the Red Hall. Each sub-committee has a Terms of Reference, and there is an expenditure policy in place with set limits for each committee.

The trustees meet once a month (except December) and all expenditure decisions over £2,500 are discussed and ratified at the meetings. Each month financial information is prepared as Management Accounts and is measured against a budget that is set for the year.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. Provision of Almshouses.
2. Payment of monthly pensions.
3. Relief of Need
4. Charitable purposes within the Benefit Area for the general benefit of inhabitants.

During 2022 the charity continued the process of converting to a CIO and this report is for the CIO. All activity of the charity was reported under it's previous charity number of 216000 where full financial information and reporting can be found.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Since the charity was still undergoing conversion from the old status of an unincorporated trust there is nothing to report. The CIO will provide full financial information from 1st January 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will maintain the existing policy of maintaining sufficient reserves to fund the charitable payment and charitable activity for 12 months.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

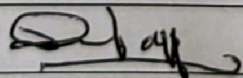
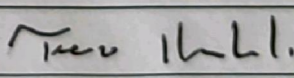
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID STANLEY MAPP	TREVOR WILLIAMS
Position (eg Secretary, Chair, etc)	Chair	Vice Chair of Trustees
Date		