



Trustees' Annual Report for the period

From 6th November 2019
Period end date

Period start date To 31st December 2020

Charity name: Chittlehampton Feoffees

Charity registration number:1186193

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance Christian religion
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	...by providing funds to assist with the insurance, restoration, preservation, repair and improvement of St Hieritha's church Chittlehampton and contributing towards the cost of maintaining the ministry of the church
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have acted fully in accordance with the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Trustees respond only to requests made on behalf of the elected PCC
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All activities of the charity are provided by unpaid volunteers
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trustees pay the costs of insuring the church building (£6148)</p> <p>In 2019/20The trustees have made a grant to the PCC of £10,000 towards the cost of the repairs to the chancel and vestry roofs</p> <p>Without this input the fabric of the building would rapidly deteriorate and would become unusable.</p> <p>In Autumn of 2019 the heating system brokedown unexpectedly and the heater had to be replaced -the trustees granted £3,542 towards the cost. This was gratefully received by the congregation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	This 600 year-old building is maintained to a high standard and is much loved by the poulation of the village. Without the contributions made by the Feoffees grant applications to other bodies would be more difficult to obtain
Performance of fundraising activities against objectives set	Para 1.41	Although the charity's expenditure this year was greater than its income (£4846) Taken over time the charity has been able to meet its objectives and maintain a healthy balance of funds.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The finances of the Charity are healthy, though expenditure exceeded the income in this financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees maintain a reserve of £20,000 in case the cottage needs emergency work otherwise reserves are built up year-on-year in order to fund building work to the church identified by the PCC in which case grants are made by the trustees who decide on the merits of the request and respond within funds available
Amount of reserves held	Para 1.22	£40230 (including £20,000 cottage reserve)
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that they will be able to meet the church's needs for the foreseeable future

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When a vacancy occurs the trustees, in conjunction with the PCC, will invite a suitably qualified person (eg. Surveyor/ builder, accountant) from among the worshipping community to apply to fill the vacant post. Failing that the vacancy will be filled by suitable member of the wider village community

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Chittlehampton Feoffees
Other name the charity uses	Chittlehampton Charity lands
Registered charity number	1186193
Charity's principal address	C/o Colin Dring Landfall Umberleigh Devon EX37 9DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Rev David Coleman		
2	John Whitfield	Treasurer	
3	Colin Dring	Secretary	
4	Helen Berry		
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20			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Colin G Dring *David Coleman*

Full name(s)

Colin Dring David Coleman

Position (eg Secretary, Chair, etc)

Secretary

Date

20/05/21

CHITTLEHAMPTON FEOFFEES – charity number 1186193

Trustees Annual report 2020

The **trustees** are Mrs Helen Berry, Rev. David Coleman, Mr Colin Dring, Mr John Whitfield.

Mr Dring acts as Hon. **Secretary** and Mr Whitfield is the Hon, **Treasurer**

The correspondence address is c/o Landfall, UMBERLEIGH, Devon EX37 9DA

The object of the CIO is the advancement of the Christian religion by providing funds to assist with the insurance, restoration, repair, improvement and beautification of St. Hieritha's Church, Chittlehampton, Devon and helping to provide additional facilities and contributing towards the cost of maintaining the ministry at the church and day-to-day costs incidental thereto for and on behalf of the parochial church council of St Hieritha's church.

COVID restrictions have meant that apart from an initial meeting the trustees have been unable to have face-to-face **meetings** but have regularly communicated electronically. All decisions of the trustees have been unanimously agreed by the trustees, after full discussions.

Normally the financial year of the charity would run from January 1st – December 31st, but this year, due to the date of registration of the charity being November 6th 2019 they include the last 2 months of that year as well as the 12 months of 2020.

A copy of the **receipts and payment accounts** (CC16a) for this extended period is enclosed with this report. The accounts have been **independently examined** and approved by Mr J.M. Braid, West Stowford, Chittlehampton EX37 9OX. No material adverse matters were noted in his report dated May 8. 2021.

The **charity's income** is from three main sources: (a) Rental payments for a cottage owned by the trustees, (b) Dividends earned by investments in M and G Charifunds and COIF shares (c) donations from the organisers of a Local Authority registered '100 club' (Help Hieritha) whose donations are restricted to help keep the building in good repair. The total income from these sources (together with a small amount of bank interest) totalled **£16,164**.

The Charity's expenditure on meeting its **Charitable Aims** totalled **£20,038** which breaks down into the following donations/grants made to the PCC:

- Insurance of the church buildings £6,148
- Church heater replacement £3,452
- Church roof repairs £10,000
- maintaining church services £348

In addition the **Cost of maintaining Charity was £972**: comprising cost of insurance, maintenance of the cottage and obtaining statutory certificates.

None of the trustees received payments or claimed expenses during the year neither were there any fund-raisers or employees.

The trustees regularly review the income/expenditure of the charity and are satisfied that the charities aims are fully met and that the funds held in reserve will enable it to help fund any reasonable requests made by the PCC in their aim to keep the medieval building in good repair for the benefit of its congregation and the population at large.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chittlehampton Feoffees

1186193

Receipts and payments accounts

CC16a

For the period
from

November 6th 2019

To

December 31st 2020

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					
RENT FROM CHURCH COTTAGE	5,390	-	-	5,390	3,850
BANK INTEREST	52	-	-	52	49
HELP HIERITHA DONATIONS	-	3,255	-	3,255	3,365
COIF	-	-	403	403	240
CHARIFUND DIVIDEND	-	-	7,065	7,065	3,804
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,442	3,255	7,468	16,164	11,309
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,442	3,255	7,468	16,164	11,309
A3 Payments					
CHURCH BLDG. INSURANCE	-	-	6,148	6,148	6,051
PAYMENTS TO PCC FOR SERVICES	348	-	-	348	900
GRANTS TO PCC FOR BUILDING WORKS	3,542	10,000	-	13,542	5,000
CHURCH COTTAGE MAINTENANCE and INSURANCE	972	-	-	972	538
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,862	10,000	6,148	21,010	12,489
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,862	10,000	6,148	21,010	12,489
Net of receipts/(payments)	580	-6,745	1,320	-4,846	-1,180
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,794	13,140	10,141	45,075	46,256
Cash funds this year end	22,374	6,395	11,461	40,230	45,076

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		-	-	-
CCXX R1 accounts (SS)		-	-	17/04/2021

	-	-	-
Total cash funds	22,374	6,395	11,461

(agree balances with receipts and payments account(s))

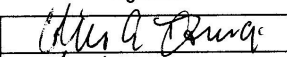
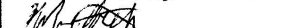
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
M AND G CHARIFUND	Endowment funds	-	99,463
COIF	UNRESTRICTED	-	10,471
COTTAGE	Unrestricted funds	-	210,00

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C G. DRING	28.05.21
	J WHITEFIELD	13.05.21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chittlehampton Feoffees

On accounts for the year
ended

December 31st 2020

Charity no
(if any)

1186193

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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

~~The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that
disclosed below~~) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8th May 2021

Name:

John Michael Brad

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

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Address:

WEST STOWFORD
CHITTLEHAMPTON
UMBERLEIGH EX37 9RX

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.

NONE
