

CHITTLEHAMPTON FEOFFEES – charity number 1186193

Trustees Annual report 2021

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.

The Trustees met formally twice during the year, together with on-line consultations due to COVID restrictions.

A copy of the **receipts and payment accounts** (CC16a) for this 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.11/03/2022

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) was **£13,835**

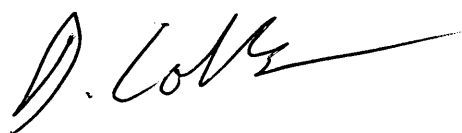
There were no requests made by the PCC for financial support apart from meeting the cost of insuring the two church buildings. This meant that the trustees unanimously agreed to retain the surplus 'disposable' income and make a concerted effort to improve the condition of Church Cottage. In order for this to happen Mr Dring and Rev. Coleman had a meeting with the tenant to try to establish a better rapport and to determine her wishes. It was further decided to increase the rental for Church Cottage to £450 per month.

The Charity's expenditure on meeting its **Charitable Aims** totalled **£6,436 (from the endowment fund)** In addition the **Cost of maintaining Charity was £2,921**: comprising cost of insurance, maintenance of the cottage (including a replacement boiler) and obtaining statutory certificates.

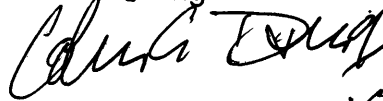
None of the trustees received payments or claimed expenses during the year neither were there any fund-raisers or employees. Mrs Berry indicated her desire to step down as a trustee subject to a suitable replacement or replacements being identified. Two names were brought forward for consideration – Mrs Averil Stacey and Mr Alan Tierney. It was agreed that these two be appointed subject to the normal checks being made and these two persons be invited to attend the next meeting in 2022. When they will formally be enrolled as trustees (increasing the number of trustees to five in total).

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 now and in the future.

Rev. David Coleman



Colin Dring


18th May 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chittlehampton Feoffees

1186193

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	January 1 st 2021		December 31 st 2021

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	5,010	-	-	5,010	5,390
BANK INTEREST	2	-	-	2	52
HELP HIERITHA DONATIONS	-	3,130	-	3,130	3,255
COIF	-	-	331	331	403
CHARIFUND DIVIDEND	-	-	5,362	5,362	7,065
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,012	3,130	5,693	13,835	16,165
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,012	3,130	5,693	13,835	16,165
A3 Payments					
CHURCH BLDG. INSURANCE	-	-	6,436	6,436	6,148
PAYMENTS TO PCC FOR SERVICES	-	-	-	-	348
GRANTS TO PCC FOR BUILDING WORKS	-	-	-	-	-
CHURCH COTTAGE MAINTENANCE and INSURANCE	2,920	-	-	2,920	972
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,920	-	6,436	9,356	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,920	-	6,436	9,356	-
Net of receipts/(payments)	2,091	3,130	-742	4,479	16,165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,374	6,395	11,461	40,230	-
Cash funds this year end	24,465	9,525	10,718	44,708	16,165

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		-	-	-
		-	-	-

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Total cash funds

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

24,465

9,525

10,711

B2 Other monetary assets**Details**

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B3 Investment assets**Details**

M AND G CHARIFUND
COIF
COTTAGE

Fund to which asset belongs

Endowment funds
UNRESTRICTED
Unrestricted funds

Cost (optional)

Current value (optional)

112,769
12,853
210,00

B4 Assets retained for the charity's own use**Details**

Fund to which asset belongs

Cost (optional)

Current value (optional)

B5 Liabilities**Details**

Fund to which liability relates

Amount due (optional)

When due (optional)

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

Signature

[Signature]
[Signature]

Print Name

J. WHITEHEAD
C DRING

Date of approval

18 MAY 22
18 MAY 22