

CHITTLEHAMPTON FEOFFEES – charity number 1186193
Trustees Annual report 2022

The **trustees** are , Rev. David Coleman, Mr Colin Dring, Mr John Whitfield. Mrs Averil Stacey and Mr Alan Tierney
The last two trustees named were unanimously invited to become trustees to replace Mrs Berry who resigned in 2021, This increased the number of trustees to five.
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 .

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 **£14,402**

There were no requests made by the PCC for financial support to help pay for repairs apart from meeting the cost of insuring the two church buildings. However the trustees agreed to part fund the cost of a structural survey report on the Church of the good Shepherd. (£500). The trustees unanimously agreed to retain the surplus 'disposable' income and make a concerted effort to improve the condition of Church Cottage. To this end the cottage was repainted and a new cooker installed together with some minor electrical work (though the invoice for this was not presented in the financial year ending Dec 2022)

The Charity's expenditure on meeting its **Charitable Aims** totalled **£7246 (from the endowment fund)** In addition the **Cost of maintaining Charity was £1366:** comprising cost of insurance, maintenance of the cottage and obtaining statutory certificates.

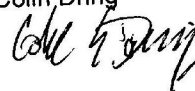
None of the trustees received payments or claimed expenses during the year neither were there any fund-raisers or employees

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 now and in the future.

Rev. David Coleman



Colin Dring



SM JUNE
2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chittlehampton Feoffees

No (if any)
1186193

Receipts and payments accounts

CC16a

For the period
from

Period start date
January 1st 2022

To

Period end date
December 31st 2022

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	5400			5400	5010
BANK INTEREST	33			33	2
HELP HIERITHA DONATIONS		2615		2615	3130
COIF			340	340	331
CHARIFUND DIVIDEND			6015	6015	5362
Sub total (Gross income for AR)	5433	2615	6354	14402	13835
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	5433	2615	6354	14402	13835
A3 Payments					
CHURCH BLDG. INSURANCE			6746	6746	6436
PAYMENTS TO PCC FOR SERVICES					
GRANTS TO PCC FOR BUILDING WORKS	500			500	
CHURCH COTTAGE MAINTENANCE and INSURANCE	1366			1366	2920
Sub total	1866		6746	8612	
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	1866		6746	8612	
Net of receipts/(payments)	3567	2615	-392	5791	13835
A5 Transfers between funds					
A6 Cash funds last year end	24455	9525	10719	44709	
Cash funds this year end	28032	12140	10328	50500	13835

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	28032	12140	10328
(agree balances with receipts and payments account(s))	Agreement Error: "OA61K")	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
M AND G CHARIFUND	Endowment funds		106488
COIF	UNRESTRICTED		11374
COTTAGE	Unrestricted funds		210,00

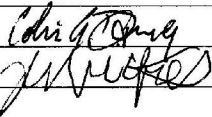
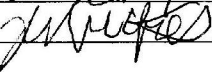
B4 Assets retained for the charity's own use

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	Print Name	Date of approval
	C. G. DRING	June 8 2023
	B. WHITEFIELD	June 8 2023



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

Chittlehampton Feoffees

On accounts for the year
ended

December 31st 2022

Charity no
(if any)

1186193

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

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

~~[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.~~ *JB*

JB 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:

30/5/2023

Name:

J M Bopha

Relevant professional
qualification(s) or body

✓

(if any):

Address:

WEST STANFORD

CHITZENDHAMPTON

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.