

CHITTLEHAMPTON FEOFFEES – charity number 1186193
Trustees Annual report 2023

The **trustees** are , Rev. David Coleman, Mr Colin Dring, Mr John Whitfield. Mrs Averil Stacey and Mr Alan Tierney.

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

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 **£13879**

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 and also to purchase candles for Christmas services together with hire of rooms for meetings. The trustees unanimously agreed to retain the surplus 'disposable' income and continue with their efforts to improve the condition of Church Cottage (despite resistance from the tenant) .

The Charity's expenditure on meeting its **Charitable Aims** totalled **£8,171** In addition the **Cost of maintaining Charity was £1,549**: comprising cost of insurance, maintenance of the cottage and obtaining statutory certificates.

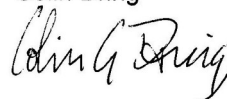
None of the trustees received payments or claimed expenses during the year neither were there any fund-raisers or employees

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

February 9th 2024





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chittlehampton Feoffees

No. (if any)
1185133

Receipts and payments accounts

CC16a

For the period
from

Period start date
January 1st 2023

To

Period end date
December 31st 2023

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	5400
BANK INTEREST	342			342	33
HELP HIERITHA DONATIONS		1600		1600	2615
COIF			341	341	340
CHARIFUND DIVIDEND			6196	6196	5362
Sub total (Gross income for AR)	5742	1600	6537	13879	13750
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	5742	1600	6537	13879	13750
A3 Payments					
CHURCH BLDG. INSURANCE			7388	7388	6746
PAYMENTS TO PCC FOR SERVICES	783			783	
GRANTS TO PCC FOR BUILDING WORKS					
CHURCH COTTAGE MAINTENANCE and INSURANCE	1549			1549	1366
Sub total	2332		7388	9719	8112
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	2332		7388	9719	8112
Net of receipts/(payments)	3410	1600	-851	4160	5791
A5 Transfers between funds					
A6 Cash funds last year end	28032	12140	10328	50500	
Cash funds this year end	31442	13740	9477	54660	50500

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	31442	13740	9477

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

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Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

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		103986
COIF	UNRESTRICTED		12420
COTTAGE	Unrestricted funds		210,00

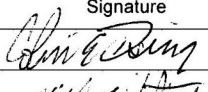
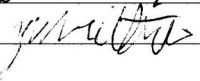
B4 Assets retained for the charity's own use

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
	COLIN DRING	18 MARCH 2024
	JOHN WHITFIELD	17 MARCH 2024