



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 2024

To

Period end date
December 31st 2024

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	6,200	-	-	6,200	5,400
BANK INTEREST	517	-	-	517	342
HELP HIERITHA DONATIONS	-	-	-	-	1,600
COIF	-	-	346	346	341
CHARIFUND DIVIDEND	-	-	6,522	6,522	6,196
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,717	-	6,868	13,585	13,879
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,717	-	6,868	13,585	13,879
A3 Payments					
CHURCH BLDG. INSURANCE	-	-	7,873	7,873	7,388
PAYMENTS TO PCC FOR SERVICES	-	-	-	-	783
GRANTS TO PCC FOR BUILDING WORKS	-	-	-	-	-
CHURCH COTTAGE MAINTENANCE and INSURANCE	1,944	-	-	1,944	1,549
Methodist Rent	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,124	-	7,873	9,997	9,720
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,124	-	7,873	9,997	9,720
Net of receipts/(payments)	4,593	-	-1,005	3,588	4,159
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,442	13,740	9,477	54,659	
Cash funds this year end	36,035	13,740	8,472	58,247	54,660

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)	1			27/01/2025



Total cash funds	36,035	13,730	8,472

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

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		106,697
COIF	UNRESTRICTED		12,700
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 Drinkwater
John Whitehead

COLIN DRINK
JOHN WHITEHEAD

6th Feb 2025



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 2024

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.~~

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:

26/3/25

Name:

J M BRAID

Relevant professional
qualification(s) or body

N/A

IER

Address: west stowford, Chittlehampton, Wiltshire
Oct 2018

EX379RX

CHITTLEHAMPTON FEOFFEES – charity number 1186193
Trustees Annual report 2024

The **trustees** are , Rev. David Coleman (until August 2024), Mr Colin Dring, Mr John Whitfield. Mrs Averil Stacey, Mr Alan Tierney and Mrs Fiona Waterer (from August 2024)

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 **£13,585**

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 the 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 **£8,053** In addition the **Cost of maintaining Charity** was **£1,944**: 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.

John Whitfield

Colin Dring