

FARINGDON UNITED CHARITY CIO

Registered Charity No. 1186581

Receipts and Payments Account

For the year ended 31 March 2025

Faringdon United Charity CIO

CHARITY INFORMATION

Trustees	D Keeling (Chairman) B Barber E Jarman R Corfield G Webb M Coleman K Bentley M Jukes S Hyland J Farmer A Finn
Charity No.	1186581
Address for correspondence	Sally Thurston Faringdon United Charity CIO All Saints' Church Church Street Faringdon Oxfordshire SN7 8AD
Independent Examiner	Anna Chapman FCA Chapman Worth Limited Unit 2 The Old Estate Yard East Hendred Oxfordshire OX12 8JY

Faringdon United Charity CIO

TRUSTEES' REPORT

For the year ended 31 March 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

Objectives and activities

The purpose of the Charity is to make grants to assist those in need who reside in the area of benefit which is the Parishes of Great Faringdon, Littleworth and Little Coxwell and adjacent parishes. The Charity may also make grants to assist with education of boys and girls and sport or community projects which benefit those in need.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The Charity has sought to improve the physical and mental wellbeing of those within the area of benefit by providing for individual needs and supporting organisations in the area with like minded objectives. Wider society has benefitted from an improved support structure to those in need as a result of the grants that the charity has provided.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level to cover short to medium term expenditure while maximising the returns on investments. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Structure, governance and management

The charity is a charitable incorporated organisation registered with the Charities Commission on 26 November 2019.

The trustees who served during the year and up to the date of signature of the financial statements were:

D Keeling (Chairman)
B Barber
K Bentley
R Corfield
E Jarman
G Webb
M Coleman
J Farmer
A Finn
S Hyland
Rev M Jukes

The Trustees are appointed in accordance with the rules and criteria specified in the Charity's Scheme dated 26 November 2019.

Faringdon United Charity CIO
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FARINGDON UNITED CHARITY CIO

For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of Faringdon United Charity CIO (the charity) for the year ended 31 March 2025.

Respective responsibilities of trustees and examiner

As the trustees of the charity 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 Charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the independent examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trustees as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Anna Chapman FCA
Chapman Worth Limited
Unit 2 The Old Estate Yard
East Hendred
Oxfordshire
OX12 8JY
Date:

8/12/2025

FARINGDON UNITED CHARITY CIO

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2025

	YEAR TO 31/03/2025	YEAR TO 31/03/2024	
RECEIPTS			
RENTS RECEIVED	1,420	1,350	
INVESTMENT INCOME			
BREWIN/QUILTER	80,000	70,000	
OTHER AND BANK INTEREST	323	287	
DONATIONS	1,500	1,500	
GRUNDON RENT	2,679	1,221	
GRUNDON ROYALTIES	71,661	20,864	
OTHER	-	196	
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	157,583		95,418
GRANTS MADE			
SICK AND INFIRM	60	1,800	
SENIOR CITIZENS	-	6,000	
YOUNG PEOPLE	23,122	45,390	
FAMILIES	11,394	12,576	
COMMUNITY PROJECTS	27,340	21,695	
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	61,916		87,461
ADMINISTRATION			
CLERKS REMUNERATION	13,616	6,936	
EXAMINERS FEES	960	2,700	
AGENTS FEES	-	6,000	
INSURANCE	1,539	1,485	
COMPUTER COSTS	1,668	1,622	
FIELD UPKEEP	5,080	12,418	
LEGAL FEES	12,501	1,080	
WEBSITE/ROOM HIRE	187	153	
SUNDRY	722	90	
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	36,273		32,484
SURPLUS/(DEFICIT) BEFORE CHANGES IN INVESTMENTS	<hr/>	<hr/>	
	59,394		(24,527)
EXCESS OF PAYMENTS OVER RECEIPTS			
CASH AT BANK 1ST APRIL 2024	59,394	(24,527)	
	19,647	44,174	
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CASH AT BANK 31ST MARCH 2025	79,041	19,647	
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FARINGDON UNITED CHARITY CIO

INVESTMENT SUMMARY

For the year ended 31 March 2025

	31/03/2025	31/03/2024
CASH FUNDS		
BANK BALANCES	79,041	19,647
INVESTMENT ASSETS		
QUILTER CHEVIOT PORTFOLIO	3,074,786	3,039,026
BREWIN DOLPHIN PORTFOLIO	3,588,643	3,507,151
TOTAL INVESTMENTS	6,663,429	6,546,177
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
NET BOOK VALUE - Computer equipment	722	694

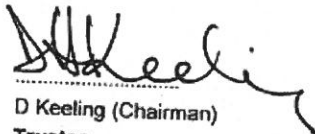
NOTE

THE ABOVE STATEMENT EXCLUDES THE VALUE OF FREEHOLD LAND OWNED BY THE CHARITY, ACQUIRED AT NIL COST AND HELD AS INVESTMENT ASSETS.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees' report was approved by the Board of Trustees.



D Keeling (Chairman)
Trustee

Date: 25th Nov 2025