

Trustees Annual Report. 20/03/20 to 31/12/20

Deddington Charity Estates

Reg no: 1188691

Deddington Town Hall
Market Square
Deddington
OX15 0SE

John Sampson	Chair	Trustees of the
charity		
Chris Twomey	Treasurer	Trustees of the
charity		
Julie Westley	Clerk	Trustees of the charity
Rv. Ann Goldthorpe	Trustee	Benefice incumbent
Michael Leibrecht	Trustee	Trustees of the charity
Helen Oldfield	Trustee	Parish Council
Maureen Cox	Trustee	Parish Council
Fern Stringer	Trustee	Trustees of the charity
Colin Lambert	Trustee	Trustees of the
charity		

Independent Examiner:	Nick Westbury & Co Ltd
	The Old Engine Shed
	Whetton's Yard
	Chapel St
	Bloxham
	OX15 4NB

Governed by CIO Foundation

Provision of housing accommodation. Relief of persons in the area in need, hardship or distress. Promotion of education by providing benefit to any school in the surrounding area.

Supporting the local community, particularly the elderly and those in financial need and key workers who require accommodation. Provision of bursaries for education in the local area.

Grants for educational needs made through liaison with the school senior management and Governing body.

The charity has registered as a CIO during the period.

Grants have been made to local school children in need of laptops during the pandemic.

There has been no loss of income during the pandemic and the charity has maintained its programme of improvement and repairs for its properties.

Rent reviews have been suspended during the pandemic.

The charity does not have a reserves policy at this time. However, excess funds are held in order to maintain the 5 listed building assets in an appropriate and safe condition.

DEDDINGTON CHARITY ESTATES - C.I.O. - CHARITY NUMBER 1188691

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD 20 MARCH - 31 DEC 2020

Funds @ 20.3.20

0.00

INCOME

Rents:-

Field	0.00
Tenants - Almshouses	0.00
Town Hall	0.00

0.00

Wayleaves

0.00

Lettings

0.00

Funds transferred:-

Cambridge and Counties Bank

85191.80

Redwood Bank

30278.32

115470.12

EXPENDITURE

Alms Houses Association

0.00

Insurance

0.00

Indepedent examiner

0.00

Almshouses:-

Repairs & Renewal	0.00
New equipment	0.00
Servicing	0.00
PW Properties	0.00
Thames Water	0.00
T V Licence	0.00
Christmas Boxes	0.00

0.00

Town Hall:-

Repairs & renewal	0.00
-------------------	------

School Bursary

0.00

Misc

0.00

0.00

Excess of income over expenditure

115470.12

Funds @ 31.12.20

115470.12

Represented by:-

Cambridge & Counties Bank D/a

85191.80

Redwood Bank

30278.32

115470.12

These accounts have been approved and accepted by the Trustees on.....

John Sampson - Chairman

Mrs Julie Westley - Clerk Co-ordinator



Report of the independent examiner to the Deddington Charity Estates CIO

This report on the accounts of the Deddington Charity Estates CIO for the period ended 31 December 2020, set out on the attached page, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the trustees and the independent examiner

The trustees are responsible for the preparation of the accounts.

On the basis that the trustees consider that the audit requirement of section 144(2) of the Charities Act 2011 (2011 Act) does not apply, it is my responsibility to follow the procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination included a review of the accounting records maintained by the treasurer and a comparison of the accounts with those records. It also included the consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

N Westbury BSc (Hons) FCCA
Bloxham Banbury Oxon

29 October 2021