

CHOBHAM POOR ALLOTMENTS

England & Wales - Charity number 200154

Details

Status Registered

Legal form Other

Registered 1961-06-20

Register [View on the Charity Commission register](#)

Contact

Address c/o The Pavilion
Benner Lane
West End
Woking
Surrey
GU24 9JP

Phone 07907118601

Activities

Objects: 1. THE RELIEF OF POVERTY AGE OR SICKNESS AMONGST THE INHABITANTS OF THE AREA OF BENEFIT. 2. THE PROVISION AND SUPPORT OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION. 3. THE PROVISION AND SUPPORT OF EDUCATIONAL FACILITIES. 4. SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES THINK FIT.

Activities: 1. Assistance to individuals in need 2. The provision and support for the benefit of the inhabitants for social welfare, sport and recreation. 3. The provision and management of Almshouses 4. The provision and management of Allotment land, and 5. Other charitable purposes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ANCIENT PARISH OF CHOBHAM
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£277,277	£146,986	-	-
2024-04-30	£88,436	£87,027	-	-
2023-04-30	£65,302	£70,297	-	-
2022-04-30	£51,230	£69,618	-	-
2021-04-30	£52,460	£50,836	-	-

Trustees

Name	Role	Appointed
MR D ELLIOTT	Chair	2013-01-14
JENNIFER EVELYN STRATFORD		2016-05-01
MR A ASTALL		2012-10-30
MRS S BUSH		2014-04-12
MRS W PATTERSON		2014-04-06
Violet May Elizabeth Tedder		2015-02-22

CHOBHAM POOR ALLOTMENTS

England & Wales - Charity number 200154

Accounts



Trustees' Annual Report for the period

From Period start date 01.05.2024 To Period end date 30.04.2025

Charity name: CHOBHAM POOR ALLOTMENT

Charity registration number: 200154

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of assistance to individuals in need and furthering such other charitable purposes within the area of benefit as the trustees may, in their discretion, decide. The `area of benefit` is limited to the Ancient Parish of Chobham, which includes the existing civil parishes of Chobham and West End.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision and support of facilities for the benefit of the poor inhabitants, for social welfare, sport and recreation, including: <ol style="list-style-type: none">1. The provision and management of alms houses.2. The provision and management of Charity Land.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had full regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SO RP refe ren ce							
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Incoming funds of the Charity are derived mainly from Dividends on Capital Investments, Interest, Rents and Licence fees. Together with a sale of investments</p> <p>Total receipts for the year were £277,277. This included an amount of £222,500 which was derived from the sale of investments.</p> <p>Assistance given to individuals and organisations during the year was as follows:</p> <table border="0"> <tr> <td>Grants to Organisations</td> <td>£2,600</td> </tr> <tr> <td>Annual Distribution</td> <td>£5,670</td> </tr> <tr> <td>Grants to Individuals</td> <td>£170</td> </tr> </table> <p>As usual the Trustees issued vouchers to qualifying parishioners who participated in this year's Annual Distribution and the vouchers were redeemed by local retailers. The Trustees continually seek to add new likeminded local retailers to work with, which will ensure that parishioners have a good choice of outlets to redeem their vouchers.</p> <p>The Trustees awarded grants to organisations including Holy Trinity West End, HopeHub Camberley and Bisley & West End Food Bank. They also converted a £2,000 loan to Chobham Army Cadets into a Grant.</p> <p>The Charity incurred further substantial legal and professional costs pertaining to the following matters: Ongoing investigations into the feasibility of providing Alms Houses for individuals in the 'area of benefit'. The safeguarding of certain Endowment assets and the upgrading of the Charity's Constitution. The Trustees approved the sale of a part of its investment portfolio to fund part of this expenditure. The Trustees closely monitor these ongoing costs, whilst continuing to seek the necessary specialist advice that is required in dealing with all matters pertaining to the protection and best use of the Charity's assets and reputation.</p> <p>The Trustees continued to oversee the Charity's landholdings and take the necessary measures to ensure that they remain relevant for its purposes and kept in good order. In this respect:</p> <ol style="list-style-type: none"> 1. All the Charity's landholdings are in green belt areas. Routine annual maintenance is carried out on the land to keep the sites in general good order. The Trustees endeavour to ensure that they are well maintained and improved by adopting new methods and products where necessary. 2. The Trustees manage the landholdings to best effect within the green belt area. They have continued to rationalise and consider the viability of with/or without alternative uses for the Charity lands/assets to ensure that they are upholding the long-term objectives of the Charity (ie. for the benefit of the Poor in the 'area of benefit'). This approach has diversified some of the land usage and reduces the risk of the land 	Grants to Organisations	£2,600	Annual Distribution	£5,670	Grants to Individuals	£170
Grants to Organisations	£2,600							
Annual Distribution	£5,670							
Grants to Individuals	£170							

		<p>becoming dormant, or too reliant on a single activity. Current alternative uses of land space include allotments, grazing (sheep, horses and pigs), dog training and agility classes, animal husbandry. Allotment rents are nominal, with maintenance and water costs exceeding the rental income. The Trustees are mindful of the downward trend in demand for allotments which has been noted over the last few years.</p> <p>3. The Trustees will consider the disposal of selected landholdings as part of their ongoing strategy.</p> <p>The Trustees have continued to monitor their ongoing procedures having regard to charitable governance and financial controls and they are satisfied that these are sufficiently robust to enable the Charity to continue fulfilling its objectives in the foreseeable future.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees consider that the Charity was in a satisfactory financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A portion of accumulated funds has been set aside by the Trustees to continue arboricultural and land improvements.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme dated 6 th September 1978 as varied by Scheme of 15 th March 1990 as amended on 25 th April 2022.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Trustees are nominated and appointed by the Board of Trustees. This is to ensure that the range of skills sets available will enable the Charity to execute its objectives to the best effect, for both day to day needs and looking into the future.</p> <p>Four Trustee positions are nominated by outside Bodies, and if appropriate will be accepted by the Board. Trustees nominated in this way, are not representatives of the nominating body.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chobham Poor Allotments
Other name the charity uses	
Registered charity number	200154
Charity's principal address	c/o The Pavilion, Benner Lane, West End, GU24 9JP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	V.M.E Tedder			
2	W Patterson	Vice Chair		Board
3	A Astall			
4	D Elliott	Chairman		Board
5	J.E Stratford			Board
6	S Bush			
7				
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9				
10				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays	
Investments	CCLA	
Independent Examiner	Adrian Rodrigues for H.G Field & Co	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID ELLIOT	WINIFRED KARYL MATLOCK
Position (eg Secretary, Chair, etc)	CHAIR	VICE CHAIR
Date	28/11/2025	

Charity Name CHOBHAM POOR ALLOTMENT CHARITY		No (if any) 200164		CC16a
Receipts and payments accounts				
For the period from	Period start date 01.05.2024	To	Period end date 30.04.2025	

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					
Investment Income	40,128	-	-	40,128	40,607
Allotment rents	3,580	-	-	3,580	3,103
Licence fees	11,027	-	-	11,027	10,606
Donations & other receipts	42	-	-	42	3,020
Allotment deposits received (net)	-	-	-	-	1,100
	-	-	-	-	-
Sub total (Gross income for AR)	54,777	-	-	54,777	58,436
A2 Asset and investment sales, (see table).					
Proceeds from sale of investments	222,500	-	-	222,500	30,000
	-	-	-	-	-
Sub total	222,500	-	-	222,500	30,000
Total receipts	277,277	-	-	277,277	88,436
A3 Payments					
Annual Distribution	5,670	-	-	5,670	9,345
Assistance to organisations	2,600	-	-	2,600	7,700
Assistance to individuals	170	-	-	170	1,454
Property maintenance expenses (net)	41,315	-	-	41,315	18,758
Water charges	375	-	-	375	753
Administrative expenses (net of recharges)	19,239	-	-	19,239	17,873
Legal and professional charges	58,817	-	-	58,817	31,144
Allotment deposits repaid (net)	1,300	-	-	1,300	-
	-	-	-	-	-
Sub total	129,486	-	-	129,486	87,027
A4 Asset and investment purchases. (see table)					
Loans to organisations	-	-	-	-	2,000
Deposit on land purchase	17,500	-	-	17,500	-
	-	-	-	-	-
Sub total	17,500	-	-	17,500	2,000
Total payments	146,986	-	-	146,986	89,027
Net of receipts/(payments)	130,291	-	-	130,291	- 591
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,966	-	-	33,966	34,557
Cash funds this year end	164,257	-	-	164,257	33,966

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	Business Current and Saver Accounts	164,189	-	-
	Cash	68	-	-
		-	-	-
	Total cash funds	164,257	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Deposit on land purchase	-	-	17,500
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land	Unrestricted	15,000	
	Charinco Common Investment Fund	Permanent Endowment	18,109	20,218
	Charities Investment Fund	Permanent Endowment	357,972	1,133,314
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestricted	1,690	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Allotment deposits held	Unrestricted	4,740	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name A DAVID ELLIOT W R P...	Date of approval 28/11/25 28/11/25
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Section A

Independent Examiner's Report

Report to the trustees/ members of	CHOBHAM POOR ALLOTMENT CHARITY		
On accounts for the year ended	30 TH APRIL 2025	Charity no (if any)	200154
Set out on pages	1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 28.11.2025

Name: ADRIAN RODRIGUES (FOR H.G FIELD & CO)

Relevant professional qualification(s) or body (if any): FCA

Address: 19 MASONIC HALL ROAD, CHERTSEY, SURREY
KT16 9DH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as instructed in the text to its left.

CHOBHAM POOR ALLOTMENTS

England & Wales - Charity number 200154

Accounts



Trustees' Annual Report for the period

From Period start date 01.05.2023 To Period end date 30.04.2024

Charity name: CHOBHAM POOR ALLOTMENT

Charity registration number: 200154

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of assistance to individuals in need and furthering such other charitable purposes within the area of benefit as the trustees may, in their discretion, decide. The 'area of benefit' is limited to the Ancient Parish of Chobham, which includes the existing civil parishes of Chobham and West End.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision and support of facilities for the benefit of the poor inhabitants, for social welfare, sport and recreation, including: <ol style="list-style-type: none">1. The provision and management of alms houses.2. The provision and management of allotment Charity Land.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had full regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SO RP refer ence									
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole</p>	<p>Para 1.20</p>	<p>Incoming funds of the Charity are derived mainly from Dividends on Capital Investments, Interest, Rents and Licence fees. Total receipts for the year were £88,436. This included an amount of £30,000 which was derived from the sale of some of its investments. Further details on this are set out below.</p> <p>Assistance given to individuals and organisations during the year was as follows:</p> <table data-bbox="419 678 884 813"> <tr> <td>Grants to Organisations</td> <td>£9,700</td> </tr> <tr> <td>Annual Distribution</td> <td>£9,345</td> </tr> <tr> <td>Loans to Organisations</td> <td>£2,000</td> </tr> <tr> <td>Grants to Individuals</td> <td>£1,454</td> </tr> </table> <p>As usual the Trustees issued vouchers to qualifying parishioners who participated in this year's Annual Distribution and the vouchers were redeemed by local retailers. The Trustees continually seek to add new retailers where possible to ensure that parishioners have a good choice of outlets to redeem their vouchers.</p> <p>The Trustees awarded grants to organisations including Woking Hospice, Hope Hub and St Lawrence School. They also approved a loan to Chobham Army Cadets.</p> <p>During the year, the Charity incurred legal and professional fees in connection with the following matters: Ongoing investigations into the feasibility of providing Alms Houses for individuals in the area of benefit. Dealing with an ongoing boundary dispute on one of the Charity's landholdings. Dealing with various matters pertaining to a dispute arising in relation to the Charity's Constitution and proposed changes thereto.</p> <p>To help fund these costs and maintain the ongoing working capital of the Charity, the Trustees approved the sale of a small part of its investment portfolio. The transaction, which was undertaken by the investment brokers on 22nd January 2024, generated sale proceeds of £30,000 and realised a book profit of £20,789.</p> <p>The Trustees closely monitor all these ongoing costs, whilst continuing to seek the necessary specialist advice that is required in dealing with all matters pertaining to the protection and best use of the Charity's assets and reputation.</p> <p>The Trustees oversee the Charity's land and take the necessary measures to ensure that the land is kept in good order.</p> <p>All the Charity's lands are in green belt areas. Routine annual maintenance is carried out on the land to keep the sites in general good order. The Trustees endeavour to ensure that the lands are consistently well maintained and improved by adopting new methods and products where appropriate.</p>	Grants to Organisations	£9,700	Annual Distribution	£9,345	Loans to Organisations	£2,000	Grants to Individuals	£1,454
Grants to Organisations	£9,700									
Annual Distribution	£9,345									
Loans to Organisations	£2,000									
Grants to Individuals	£1,454									

		<p>Allotment rents are nominal, with maintenance costs exceeding the rental income. The Trustees hold refundable deposits from new allotment tenants and these are returned when the tenants vacate their plot, providing they leave it in good order.</p> <p>The Charity, where appropriate will provide allotments to parishioners, but the Trustees are mindful of the downward trend in demand which has been noted over the last few years.</p> <p>The Trustees, will continue to rationalise and consider alternative uses for the Charity lands to ensure that they are utilised for the long-term benefit of the Charity (ie for the benefit of the Poor of the Parish). This approach has expanded the spectrum of the land usage and reduces the risk of Charity's exposure, land becoming unused and dormant, or too reliant on one activity. Current alternative uses of land space include allotments, grazing (sheep, horses and pigs), dog training and agility classes, animal husbandry.</p> <p>The Trustees have continued to monitor their ongoing procedures having regard to charitable governance and financial controls and they are satisfied that these are sufficiently robust to enable the Charity to continue fulfilling its objectives in the foreseeable future.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Achievements & Performance section.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A portion of accumulated funds has been set aside by the Trustees to continue arboricultural and land improvement.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme dated 6 th September 1978 as varied by Scheme of 15 th March 1990 as amended on 25 th April 2022.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Trustees are nominated and appointed by the Board of Trustees. This is to ensure that the range of skills sets available will enable the Charity to execute its objectives to the best effect, for both day to day needs and looking into the future.</p> <p>Four Trustee positions are nominated by outside Bodies, and if appropriate will be accepted by the Board. Trustees nominated in this way, are not representatives of the nominating body.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chobham Poor Allotments
Other name the charity uses	
Registered charity number	200154
Charity's principal address	c/o The Pavilion, Benner Lane, West End, GU24 9JP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	V.M.E Tedder			Chobham Parish Council
2	W Patterson	Vice Chair		Board
3	A Astall			West End Parish Council
4	D Elliott	Chairman		Board
5	J.E Stratford			Board
6	S Bush			West End Parish Council
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays	
Investments	CCLA	
Independent Examiner	Adrian Rodrigues for H.G Field & Co	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		Mary Patterson MP
Full name(s)	DAVID ELLIOTT	MARY PATTERSON
Position (eg Secretary, Chair, etc)	CHAIR	VICE CHAIRMAN
Date	23/9/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CHOBHAM POOR ALLOTMENT CHARITY	No (if any) 200154
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.05.2023	To	Period end date 30.04.2024
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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					
Investment Income	40,607	-	-	40,607	40,407
Allotment rents	3,103	-	-	3,103	2,811
Licence fees	10,606	-	-	10,606	10,008
Donations & other receipts	3,020	-	-	3,020	11,976
Allotment deposits received (net)	1,100	-	-	1,100	100
Proceeds from sale of investments	30,000	-	-	30,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,436	-	-	88,436	65,302
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,436	-	-	88,436	65,302
A3 Payments					
Annual Distribution	9,345	-	-	9,345	9,970
Assistance to organisations	7,700	-	-	7,700	7,563
Assistance to individuals	1,454	-	-	1,454	687
Property maintenance expenses (net)	18,758	-	-	18,758	10,151
Water charges	753	-	-	753	1,502
Administrative expenses (net of recharges)	17,873	-	-	17,873	11,677
Legal and professional charges	31,144	-	-	31,144	28,747
	-	-	-	-	-
	-	-	-	-	-
Sub total	87,027	-	-	87,027	70,297
A4 Asset and investment purchases. (see table)					
Loans to organisations	2,000	-	-	2,000	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	-
Total payments	89,027	-	-	89,027	70,297
Net of receipts/(payments)	- 591	-	-	591	4,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,557	-	-	34,557	39,552
Cash funds this year end	33,966	-	-	33,966	34,557

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	Business Current and Saver Accounts	33,898	-	-
	Cash	68	-	-
		-	-	-
	Total cash funds	33,966	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loans to organisations	2,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land	Permanent Endowment	15,000	
	Charinco Common Investment Fund	Permanent Endowment	18,109	20,674
	Charities Investment Fund	Permanent Endowment	428,639	1,419,767
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestricted	1,690	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Allotment deposits held	Unrestricted	4,490	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name DAVID ELLIOTT	Date of approval 23/9/24
	MARY PATTERSON	23/9/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHOBHAM POOR ALLOTMENT CHARITY

**On accounts for the year
ended**

30TH APRIL 2024

**Charity no
(if any)**

200154

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24.09.2024

Name:

ADRIAN RODRIGUES (FOR H.G FIELD & CO)

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

19 MASONIC HALL ROAD, CHERTSEY, SURREY

KT16 9DH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items for disclosure as requested in the text to the left.

CHOBHAM POOR ALLOTMENTS

England & Wales - Charity number 200154

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	V Tedder			Chobham Parish Council
2	M Patterson	Vice Chair		Board
3	A Astall			West End Parish Council
4	E Bentall			Chobham Parish Council
5	D Elliott	Chairman		Board
6	J Stratford			Board
7	S Bush			West End Parish Council
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Advisors		
Bankers		
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Schemes dated 6 th September 1978, 15 th March 1990 and 25 April 2022
How the charity is constituted	Trust
Trustee selection methods	All Trustees are appointed by the Board of Trustees (see below)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Appointment of Trustees

The Trustees are nominated and appointed by the Board of Trustees. This is to ensure that the range of skills sets available will enable the Charity to execute its objective to the best effect, for both day to day needs and looking into the future.

Four Trustee positions are nominated by outside Bodies, and if appropriate will be accepted by the Board. Trustees nominated in this way, are not representatives of the nominating body.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of assistance to individuals in need.
 The provision and support of facilities for the benefit of the inhabitants, for social welfare, sport and recreation, including:

1. The provision and management of almshouses.
2. The provision and management of allotment land.

Furthering such other charitable purposes within the area of benefit as the trustees may, in their discretion, decide. The 'area of benefit' is limited to the Ancient Parish of Chobham, which includes the existing civil parishes of Chobham and West End.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Granting of charitable payments in order to provide assistance to individuals and organisations within the defined area of benefit. The Trustees have had full regard to the guidance issued by the Charities Commission on public benefit, when granting their approval of these charitable payments.

Maintenance and letting of landholdings within the defined area of benefit in pursuance of the charity's objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Incoming funds of the Charity is derived mainly from Dividends on Capital Investments, Interest, Rents and Licence fees.

Total receipts for the year were £65,302. This included a one-off donation of £11,000 from Tringhams, following the closure of that Charity during the year.

Assistance given to individuals and organisations during the year was as follows:

Grants to Organisations	£7,563
Annual Distribution	£9,970
Grants to Individuals	£687

As usual the Trustees issued vouchers to qualifying parishioners who participated in this year's Annual Distribution and vouchers were redeemed by local retailers, at a total cost of £9,970. The Trustees continually seek to add new retailers where possible to ensure that parishioners have a good choice of outlets to redeem their vouchers.

The Trustees awarded grants to a number of organisations including:- Quest RDA, St Lawrence Primary School, Briarsfield Forest School and Holy Trinity Church West End.

The Trustees oversee the Charity's land and take the necessary measures to ensure that the land is kept in good order.

During the year, the Charity continued to incur legal and professional fees in connection with the following matters:

Investigating the feasibility of providing Alms Houses for individuals in the area of benefit.

Dealing with an ongoing boundary dispute on one of the Charity's landholdings.

The Trustees closely monitor these costs, whilst continuing to seek the necessary specialist advice that is required in dealing with all matters pertaining to the protection and best use of the Charity's assets.

The Trustees have continued to monitor their ongoing procedures with regard to charitable governance and financial controls and they are satisfied that these are sufficiently robust to enable the Charity to continue fulfilling its objectives in the foreseeable future.

All the Charity's lands are in green belt areas. Routine annual maintenance is carried out on the land to keep the sites in general good order. The Trustees endeavour to ensure that the lands are consistently well maintained and improved by adopting new methods and products where appropriate.

Allotment rents are nominal, with maintenance costs exceeding the rental income. The Trustees hold refundable deposits from new allotment tenants and these are returned when the tenants vacate their plot, providing they leave it in good order.

The Charity will continue to provide allotments, but the Trustees are mindful of the downward trend in demand which has been noted over the last few years.

The Trustees, where appropriate, will continue to consider alternative uses for the Charity lands to ensure that they are utilised for the long-term benefit of the Charity. This approach has expanded the spectrum of the land usage and reduces the risk of Charity's land becoming unused and dormant. Current alternative uses of land space include grazing (sheep, horses and pigs), dog training and agility classes, animal husbandry and recreational space.

--

Section E

Financial review

Brief statement of the charity's policy on reserves

A portion of accumulated funds has been set aside by the Trustees to continue arboricultural and land improvement.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Elliott

Position (eg Secretary, Chair, etc)

Chair

Date

30/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHOBHAM POOR ALLOTMENT CHARITY

Receipts and payments accounts

CC16a

For the period
from

01.05.2022

To

30.04.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Investment Income	40,407	-	-	40,407	38,539
Allotment rents	2,811	-	-	2,811	3,324
Licence fees	10,008	-	-	10,008	8,966
Donations & other receipts	11,975	-	-	11,975	150
Loan repayments	-	-	-	-	-
Allotment deposits received (net)	100	-	-	100	250
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,302	-	-	65,302	51,230
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,302	-	-	65,302	51,230
A3 Payments					
Annual Distribution	9,970	-	-	9,970	8,375
Assistance to organisations	7,563	-	-	7,563	10,067
Assistance to individuals	687	-	-	687	3,937
Property maintenance expenses	10,151	-	-	10,151	17,337
Water charges	1,502	-	-	1,502	1,437
Administrative expenses (net of recharges)	11,678	-	-	11,678	11,757
Legal and professional charges	28,747	-	-	28,747	15,996
Allotment deposits repaid (net)	-	-	-	-	-
	-	-	-	-	-
Sub total	70,297	-	-	70,297	68,927
A4 Asset and investment purchases. (see table)					
Phone	-	-	-	-	691
	-	-	-	-	-
Sub total	-	-	-	-	691
Total payments	70,297	-	-	70,297	69,618
Net of receipts/(payments)	- 4,996	-	-	- 4,996	- 18,388
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,552	-	-	39,552	57,940
Cash funds this year end	34,556	-	-	34,556	39,552

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Business Current and Saver Accounts	34,508	-	-
Cash	49	-	-
	-	-	-
Total cash funds	34,557	-	-

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

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<i>Debtors</i>			
Loans	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<i>Debtors</i>			
Land	Permanent Endowment	15,000	
Charinco Common Investment Fund	Permanent Endowment	18,109	20,990
Charities Investment Fund	Permanent Endowment	437,910	1,362,292
		-	-
		-	-

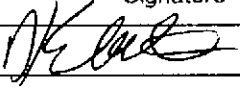
B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<i>Debtors</i>			
Equipment	Unrestricted	1,690	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
<i>Debtors</i>			
Allotment deposits held	Unrestricted	3,740	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID ELUCT	30/10/23



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
CHOBHAM POOR ALLOTMENT CHARITY

**On accounts for the year
ended**

30TH APRIL 2023

**Charity no
(if any)**

200154

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: **30-10-2023**
30/10/2022

Name: **ADRIAN RODRIGUES (FOR H.G FIELD & CO)**

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

**2 STATION ROAD, CHERTSEY, SURREY
KT16 8BE**

Section B Disclosure

Only complete if the examiner needs to highlight 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.

[Empty rectangular box for disclosure details]

CHOBHAM POOR ALLOTMENTS

England & Wales - Charity number 200154

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 Day Month Year Day Month Year
From 01 05 2021 **To** 30 04 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	V Tedder			Board
2	M Patterson	Vice Chair		Board
3	A Astall			Board
4	E Bentall			Board
5	D Elliott	Chairman		Board
6	J Stratford			Board
7	S Bush			Board
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address
Investment Advisors		
Bankers		
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

Name of chief executive or names of senior staff members (Optional Information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Schemes dated 6th September 1978 and 15th March 1990 (as amended by Resolution dated 25 April 2022)

How the charity is constituted

Trust

Trustee selection methods

All Trustees are appointed by the Board of Trustees (see below)

Additional governance issues (Optional Information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Appointment of Trustees

All Trustees are appointed by the Board. This is to ensure that the range of skill sets available will enable the Charity to execute its objectives to the best effect, for both day to day needs and looking into the future.

Four Trustee positions are nominated by outside Bodies (normally Chobham Parish Council and West End Parish Council), and if appropriate, such nominations will be accepted by the Board after due consideration. However, Trustees appointed in this way are not representatives of the nominating body.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of assistance to individuals in need.

The provision and support of facilities for the benefit of the inhabitants, for social welfare, sport and recreation, including:

1. The provision and management of almshouses.
2. The provision and management of allotment land.

Furthering such other charitable purposes within the area of benefit as the trustees may, in their discretion, decide. The 'area of benefit' is limited to the Ancient Parish of Chobham, which includes the existing civil parishes of Chobham and West End.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Granting of charitable payments in order to provide assistance to individuals and organisations within the defined area of benefit. The Trustees have had full regard to the guidance issued by the Charities Commission on public benefit, when granting their approval of these charitable payments.

Maintenance and letting of landholdings within the defined area of benefit in pursuance of the charity's objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Incoming funds of the Charity is derived mainly from Dividends on Capital Investments, Interest, Rents and Licence fees, together with any repayments of loans made in previous years.

Total receipts for the year were £51,230.

Assistance given to individuals and organisations during the year was as follows:

Grants to Organisations	£10,087
Annual Distribution	£8,375
Grants to Individuals	£3,937

As usual the Trustees issued vouchers to qualifying parishioners who participated in this year's Annual Distribution and vouchers were redeemed by local retailers, at a total cost of £8,375. The Trustees continually seek to add new retailers where possible to ensure that parishioners have a good choice of outlets to redeem their vouchers.

The Trustees awarded grants to a number of organisations including:- Woking Hospice, Marie Curie, MacMillan Cancer Support, Citizens Advice Surrey Heath, Phyllis Tuckwell Hospice, Chobham Museum, Holy Trinity Church and Hope Hub.

The Trustees oversee the Charity's land and take the necessary measures to ensure that the land is kept in good order. This year, as well as the usual land maintenance, additional tree work was also undertaken.

During the year professional fees have been incurred investigating the feasibility of providing Alms Houses for individuals in the area of benefit.

The Trustees have continued to monitor their ongoing procedures with regard to charitable governance and financial controls and they are satisfied that these are sufficiently robust to enable the Charity to continue fulfilling its objectives in the foreseeable future.

All the Charity's lands are in green belt areas. Routine annual maintenance is carried out on the land to keep the sites in general good order. The Trustees endeavour to ensure that the lands are consistently well maintained and improved by adopting new methods and products where appropriate.

Allotment rents are nominal, with maintenance costs exceeding the rental income. The Trustees hold refundable deposits from new allotment tenants and these are returned when the tenants vacate their plot, providing they leave it in good order.

The Trustees, where appropriate, have and will continue to consider alternative uses for the Charity lands to ensure that they are utilised for the long-term benefit of the Charity. This approach has expanded the spectrum of the land usage and reduces the risk of Charity's land becoming unused and dormant. Current alternative uses of land space include grazing (sheep, horses and pigs), dog training and agility classes and recreational space.

--	--

Section E Financial review

Brief statement of the charity's policy on reserves

A portion of accumulated funds has been set aside by the Trustees to continue arboricultural and land improvement.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]


Section F Other optional information

[Empty box for other optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) David Elliott

Position (eg Secretary, Chair, etc) Chair

Date 26-09-2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name
CHOBHAM POOR ALLOTMENT CHARITY

RC number
209154

CC16a

Receipts and payments accounts

For the period from	01.05.2021	To	30.04.2022
---------------------	------------	----	------------

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					
Investment income	38,539	-	-	38,539	41,177
Allotment rents	3,324	-	-	3,324	3,090
Licence fees	8,966	-	-	8,966	7,393
Donations & other receipts	180	-	-	180	60
Loan repayments	-	-	-	-	500
Allotment deposits received (net)	260	-	-	260	260
	-	-	-	-	-
Sub total (Gross income for AR)	61,230	-	-	61,230	62,460
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,230	-	-	61,230	62,460
A3 Payments					
Annual Distribution	8,378	-	-	8,378	8,226
Assistance to organisations	10,087	-	-	10,087	17,942
Assistance to individuals	3,937	-	-	3,937	2,109
Property maintenance expenses	17,337	-	-	17,337	9,603
Water charges	1,437	-	-	1,437	1,088
Administrative expenses (net of recharges)	11,757	-	-	11,757	10,332
Legal and professional charges	15,996	-	-	15,996	1,526
Allotment deposits repaid (net)	-	-	-	-	-
	-	-	-	-	-
Sub total	68,927	-	-	68,927	60,536
A4 Asset and investment purchases, (see table)					
Phone	691	-	-	691	-
	-	-	-	-	-
Sub total	691	-	-	691	-
Total payments	69,618	-	-	69,618	60,536
Net of receipts/(payments)	- 18,388	-	-	- 18,388	1,624
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,940	-	-	57,940	56,316
Cash funds this year end	39,552	-	-	39,552	57,940

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	Business Current and Saver Accounts	39,453	-	-
	Cash	89	-	-
		-	-	-
	Total cash funds	39,542	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets	Loans	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Land	Permanent Endowment	15,000	
	Charinco Common Investment Fund	Permanent Endowment	18,109	24,233
	Charities Investment Fund	Permanent Endowment	437,910	1,381,475
			-	-
			-	-
B4 Assets retained for the charity's own use	Equipment	Unrestricted	1,890	111
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Allotment deposits held	Unrestricted	3,840	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHOBHAM POOR ALLOTMENT CHARITY

**On accounts for the year
ended**

30TH APRIL 2022

**Charity no
(if any)**

200154

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

08.11.2022

Name:

ADRIAN RODRIGUES (FOR H.G FIELD & CO)

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

2 STATION ROAD, CHERTSEY, SURREY

KT16 8BE

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a black border, intended for the user to provide details as requested in the text above. The box is currently blank.

CHOBHAM POOR ALLOTMENTS

England & Wales - Charity number 200154

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	05	2020		30	04	2021

Section A Reference and administration details

Charity name CHOBHAM POOR ALLOTMENT CHARITY

Other names charity is known by

Registered charity number (if any) 200154

Charity's principal address 46 CHERTSEY ROAD

WINDLESHAM

SURREY

Postcode GU20 6EP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	V Tedder			Chobham Parish Council
2	M Patterson			Board
3	A Astall			West End Parish Council
4	E Bentall			Chobham Parish Council
5	D Elliott	Chairman		Board
6	J Stratford			Board
7	S Bush			West End Parish Council
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Advisors		
Bankers		
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(Trust Deeds, Trust Agreements, etc.)</i>	Schemes dated 6 th September 1978 and 15 th March 1990
How the charity is constituted <i>(Trust, Company, etc.)</i>	Trust
Trustee selection methods <i>(By resolution, by election, etc.)</i>	Appointed by Representative Bodies

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p style="font-size: small; margin: 0;">You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of assistance to individuals in need.
 The provision and support of facilities for the benefit of the inhabitants, for social welfare, sport and recreation, including:

1. The provision and management of almshouses.
2. The provision and management of allotment land.

Furthering such other charitable purposes within the area of benefit as the trustees may, in their discretion, decide. The `area of benefit` is limited to the Ancient Parish of Chobham, which includes the existing civil parishes of Chobham and West End.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Granting of charitable payments in order to provide assistance to individuals and organisations within the defined area of benefit. The Trustees have had full regard to the guidance issued by the Charities Commission on public benefit, when granting their approval of these charitable payments.

Maintenance and letting of landholdings within the defined area of benefit in pursuance of the charity's objectives.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Incoming funds of the Charity is derived mainly from Dividends on Capital Investments, Interest, Rents and Licence fees, together with any repayments of loans made in previous years.

Total receipts for the year were £52,460.

Assistance given to individuals and organisations during the year was as follows:

Grants to Organisations	£17,942
Annual Distribution	£8,225
Grants to Individuals	£2,109

As in previous years the Trustees issued vouchers to qualifying parishioners who participated in this year's Annual Distribution and a total of 1,645 vouchers were redeemed by local retailers, at a cost of £8,225.

The Trustees awarded grants to the following organisations:-

West End Village Hall Management Trust, Chobham St Lawrence School, Bisley Pony Club, Jackanory Pre School, Chobham Community Centre, Holy Trinity Church West End, Hope Hub, Chobham Recreation Ground Charity, West End and Bisley Food Bank.

Following the outbreak of the COVID-19 pandemic in March 2020, the Trustees familiarised themselves with the official Charities Commission guidance issued for the charity sector. They are satisfied that their ongoing governance procedures and financial controls are sufficiently robust to enable the Charity to continue fulfilling its objectives in the foreseeable future.

All the Charity's lands are in green belt areas. Routine annual maintenance is carried out on the land to keep the sites in general good order. The Trustees endeavour to ensure that the lands are consistently well maintained and improved by adopting new methods and products where appropriate.

Allotment rents are nominal, with maintenance costs exceeding the rental income. The Trustees hold refundable deposits from new allotment tenants and these are returned when the tenants vacate their plot, providing they leave it in good order.

The Charity will continue to meet the demand for allotments from parishioners, but the Trustees are mindful of the downward trend in demand which has been noted over the last few years.

The Trustees, where appropriate, have and will continue to consider alternative uses for the Charity lands so as to ensure they are utilised for the long term benefit of the Charity. This approach has expanded the spectrum of the land usage, and reduces the risk of Charity's land becoming unused and dormant. Current alternative uses of land space include grazing (sheep and horses), dog training and agility classes and recreational space.

Section E Financial review

Brief statement of the charity's policy on reserves

A portion of accumulated funds has been set aside by the Trustees to continue arboricultural and land improvement.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

DAVID ELLIOTT.

Position (eg Secretary, Chair, etc)

CHAIR.

Date

27 SEPT 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHOBHAM POOR ALLOTMENT CHARITY

No (if any)
200154

Receipts and payments accounts

CC16a

For the period from 01.05.2020 To 30.04.2021

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					
Investment Income	41,176	-	-	41,176	42,161
Allotment rents	3,090	-	-	3,090	2,947
Licence fees	7,393	-	-	7,393	9,451
Donations & other receipts	50	-	-	50	775
Loan repayments	500	-	-	500	500
Allotment deposits received (net)	250	-	-	250	650
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,460	-	-	52,460	56,484
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,460	-	-	52,460	56,484
A3 Payments					
Annual Distribution	8,225	-	-	8,225	8,315
Assistance to organisations	17,942	-	-	17,942	15,297
Assistance to individuals	2,109	-	-	2,109	1,113
Property maintenance expenses	9,603	-	-	9,603	16,614
Water charges	1,098	-	-	1,098	939
Administrative expenses (net of recharges)	10,332	-	-	10,332	10,028
Legal and professional charges	1,526	-	-	1,526	300
Allotment deposits repaid (net)	-	-	-	-	-
	-	-	-	-	-
Sub total	50,836	-	-	50,836	52,606
A4 Asset and investment purchases, (see table)					
Loans	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,836	-	-	50,836	52,606
Net of receipts/(payments)	1,624	-	-	1,624	3,878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,316	-	-	56,316	52,438
Cash funds this year end	57,940	-	-	57,940	56,316

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Business Current and Saver Accounts	57,860	-	-
Cash	79	-	-
	-	-	-
Total cash funds	57,940	-	-
(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			
Loans	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
Land	Permanent Endowment	15,000	
Charinco Common Investment Fund	Permanent Endowment	151,988	224,998
Charities Investment Fund	Permanent Endowment	237,910	1,169,262
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Equipment	Unrestricted	999	390
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Allotment deposits held	Unrestricted	3,240	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID ELLIOTT.	27/9/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHOBHAM POOR ALLOTMENT CHARITY

On accounts for the year
ended

30TH APRIL 2021

Charity no
(if any)

200154

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Adrian Rodrigues

Date:

27.09.2021

Name:

ADRIAN RODRIGUES (FOR H.G FIELD & CO)

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

2 STATION ROAD, CHERTSEY, SURREY
KT16 8BE

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

