



Trustees' Annual Report for the period

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

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Schemes dated 6 th September 1978 and 15 th March 1990
How the charity is constituted	Trust
Trustee selection methods	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.

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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

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.05.2020		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

B1 Cash funds

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

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Loans	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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
		-	-
		-	-

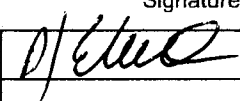
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment	Unrestricted	999	390
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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:

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

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.