



Trustees' Annual Report for the period

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

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 c/o THE PAVILION, BENNER LANE

WEST END

Postcode

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 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)

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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 (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:

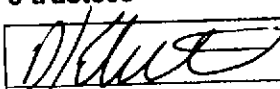
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

26-09-2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name
CHOBHAM POOR ALLOTMENT CHARITY

RCO (Charity)
200154

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)	51,230	-	-	51,230	52,460
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,230	-	-	51,230	52,460
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)	11,767	-	-	11,767	10,332
Legal and professional charges	15,996	-	-	15,996	1,526
Allotment deposits repaid (net)	-	-	-	-	-
	-	-	-	-	-
Sub total	68,927	-	-	68,927	60,836
A4 Asset and investment purchases, (see table)					
Phone	691	-	-	691	-
	-	-	-	-	-
Sub total	691	-	-	691	-
Total payments	69,618	-	-	69,618	60,836
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	99	-	-
		-	-	-
	Total cash funds	39,552	-	-
	(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	18,109	24,233
	Charities Investment Fund	Permanent Endowment	437,910	1,381,475
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestricted	1,890	111
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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.