



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHERTSEY COMBINED CHARITY

No (if any)
200195

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2020

To

Period end date
31.03.2021

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	55,087	-	-	55,087	67,868
Return of unused assistance funds	-	-	-	-	4,333
Donation	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,237	-	-	55,237	72,201
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,237	-	-	55,237	72,201
A3 Payments					
Funds and Grants	15,957	-	-	15,957	15,460
Assistance to Organisations	7,779	-	-	7,779	32,154
Assistance to Individuals	5,669	-	-	5,669	3,618
Administrative expenses	5,390	-	-	5,390	5,476
Legal and professional charges	300	-	-	300	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,095	-	-	35,095	57,008
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,095	-	-	35,095	57,008
Net of receipts/(payments)	20,142	-	-	20,142	15,193
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,057	-	-	50,057	34,864
Cash funds this year end	70,199	-	-	70,199	50,057

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	Current and Business Premium Accounts	70,199	-	-
			-	-
		-	-	-
	Total cash funds	70,199	-	-

Total cash funds

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
COIF Deposit Account	75,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Active Income & Growth Fund	Endowment		2,170,008
			-	-
			-	-
			-	-
			-	-

[illegible]

		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	
				-	
				-	
				-	
				-	

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

Signature _____

Print Name _____

Date of approval

Mark Miller

M. R. O'SULLIVAN

approval
18 MAY 2022

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's historic legacy will be preserved by setting aside an amount no less than the total of outstanding pledges at any one time.

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)

William Neele Preston

Full name(s)

WILLIAM NEELE PRESTON

Position (eg Secretary, Chair, etc)

CHAIR

Date

18 MAY 2021

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Expenditure of £35,095 (19/20: £57,008) was £20,142 less than (£15,193 less than) Income of £55,237 (£72,201) – an overall, positive cash variance against 2019/20 of £4,949 (positive £48,381).

The net increase may be summarised as follows:

- The year end investment valuation total of £2,170,008 (excluding COIF of £75,000) was a significant £362,527 more than the previous year (£1,807,481) reflecting the general upturn in the stock market as the effects of the global Coronavirus pandemic continued to reduce during the year.
However, total investment income, including COIF and interest-earning cash funds, declined to £55,087 (£67,868).
Income decrease over 2019/20: (£12,781).
- Total Income includes the donation of the proceeds from the sale of a painting, £150 (£4,333 – various reasons).
Income decrease over 2019/20: (£4,183).
- Donations: Two donations in excess of £1,000 were made to organisations totaling £6,180 (£30,440) and one to an individual for £2,450 (£0) resulting in a decrease of £21,810 in total major assistance. There was also a small, overall decrease of £514 in minor assistance to £4,818 (£5,332).
Expenditure decrease over 2019/20: £22,324.

At the end of the year, outstanding pledges totaled a maximum of £40,700 (£19,000):

- £15,000 – new HQ for the Addlestone Canoe Club.
- £ 3,000 – roof awning for Church Farm Bungalow
- £20,000 – hydrotherapy Pool for White Lodge Centre
- £ 2,700 – Reminiscence Project upgrade, Chertsey Museum
- Christmas Grants and the topping-up of Discretionary Funds showed a small increase to £15,957 (£15,460).
Expenditure increase over 2019/20: (£497).
- Administrative costs and professional fees reduced marginally.
Expenditure decrease over 2019/20: £86.

The Charity's financial position remains healthy and is anticipated to do so for the foreseeable future.

Despite a strengthened capital value at the close of the year, investment income is still forecast to remain subdued at some £52,000 as global economies recover, but well sufficient to meet the Charity's ongoing objectives and commitments. The Trustees are aware of the volatility in worldwide markets. They will therefore continue to monitor the performance and structure of the portfolio on a regular basis and apply its funds accordingly, taking note of the Charity's Reserves Policy and the potential need to reduce funding to major projects in the short-term.

School, Clergy and Organisational Discretionary Funds continue to enable minor assistance to be distributed both locally, efficiently and speedily.

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.

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.



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name **CHERTSEY COMBINED CHARITY**

Other names charity is known by

Registered charity number (if any) **200186**

Charity's principal address

PO BOX 89

WEYBRIDGE

SURREY

Postcode

KT13 8HY

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	R Fleming			Board
2	M Loveday			Board
3	M Bugden			Board
4	W Preston			Board
5	D Howat			Board
6	P Arengo-Jones			Board
7	C Norman			Runnymede BC
8	J Norman			Runnymede BC
9	D Cotty			Runnymede BC
10	D Clarke			Runnymede BC
11	T Hillier			Church
12	D Phillips			Church
13	J Alexander			Church
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

Type of adviser	Name	Address
Investment Advisors	Rathbone Investment Management	Finsbury Circus, London
Bankers	Barclays Bank plc	Walton-on-Thames
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

Description of the charity's trusts

Type of governing document ☐

Additional governance issues (Optional information)

You may choose to include

- policies and procedures

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Relieving, either generally or individually

Furthering such other charitable purposes within the area of benefit as

Section D

Achievements and performance

The Trustee Liaison Scheme continues to work effectively, and Trustees have adhered to their self-imposed standards which continue to produce an efficient case turnaround period. However, Liaison Trustees have been reminded to maintain their close links with their organisations to prevent staff changes causing the availability of such funds from being forgotten.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHERTSEY COMBINED CHARITY

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

200186

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 31/03/2021.

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:

18.05.2021

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).