



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHERTSEY COMBINED CHARITY

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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	70,851	-	-	70,851	70,147
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,851	-	-	70,851	70,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,851	-	-	70,851	70,147
A3 Payments					
Funds and Grants	8,640	-	-	8,640	8,510
Assistance to Organisations	27,799	-	-	27,799	8,948
Assistance to Individuals	2,595	-	-	2,595	3,573
Administrative expenses	5,588	-	-	5,588	5,663
Legal & professional charges	300	-	-	300	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,922	-	-	44,922	26,994
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,922	-	-	44,922	26,994
Net of receipts/(payments)	25,929	-	-	25,929	43,153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,514	-	-	94,514	51,361
Cash funds this year end	120,443	-	-	120,443	94,514

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	120,443	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	120,443	-	-
(agree balances with receipts and payments account(s))				

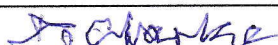
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	High Yield Bond Fund	Unrestricted	74,745	70,193
	Active Income & Growth Fund	Endowment	1,834,757	2,200,573
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	DOLSIE CLARKE	21 May 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHERTSEY COMBINED CHARITY

**On accounts for the year
ended**

31/03/2024

**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 31/03/2024.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21-5-24

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

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: **CHERTSEY COMBINED CHARITY**

Charity registration number: **200186**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relieving, either generally or individually, persons resident in the area of benefit who are in conditions of need, hardship or distress. Furthering such other charitable purposes within the area of benefit as the trustees may, in their discretion, decide. The 'area of benefit' is the area of electoral divisions of the district of Runnymede known as Chertsey, Addlestone and New Haw.
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	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.
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

	SORP reference	
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.	Para 1.20	<p>Expenditure of £44,922 (22/23: £26,994) was £25,929 less than (£43,153 less than) Income of £70,851 (£70,147) – an overall, negative cash variance against 2022/23 of £17,224 (positive £61,991).</p> <p>The net decrease may be summarised as follows:</p> <p>The year-end permanent endowment investment valuation total of £2,200,573 (£2,073,958) excluding the High Yield Income Bond of £70,193 (£65,886) increased from the previous year by £126,615, reflecting the post-Covid resurgence in the markets and the general improvement in the global economy. It was pleasing to see the capital growth in the High Yield Income Bond towards its original investment value, though total investment income, including that Bond and other interest-earning cash funds, rose only marginally to £70,851 (£70,147) whilst still exceeding comparable benchmarks.</p> <p><u>Income increase over previous year: £704.</u></p> <p><u>Financial Assistance:</u> A total of £27,799 (£8,948) was donated to organisations, primarily due to the payment of the previous year-end pledges to the Addlestone Canoe Club (£6,500) and The White Lodge Centre (£20,000). Minor expenditure decreased to £2,595 (£3,573).</p> <p><u>Expenditure increase over previous year: £17,873.</u></p> <p>At the end of the year, outstanding pledges totaled a maximum £20,000 (£26,500): £10,000 - Hefferland: Specialised wheelchair £10,000 - Lyne Village Pavilion: New building</p>

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	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.
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		

		<p>Christmas Grants and the topping-up of Discretionary Funds increased to £8,640 (£8,510).</p> <p><u>Expenditure increase over previous year: £130.</u></p> <p>Administrative costs and professional fees decreased marginally to £5,888 (£5,963).</p> <p><u>Expenditure decrease over previous year: (£75).</u></p> <p>The Charity's financial position remains healthy, and is anticipated to do so for the foreseeable future.</p> <p>With the stabilization of the stock markets comes relative certainty, though investment income is forecast to remain flat at £71,943, but with an acceptable return of 3.13% against a higher capital value; well in advance of the Charity's ongoing objectives and commitments. The Trustees remain vigilant with regards worldwide markets, and will continue to monitor the performance and structure of the portfolio on a regular basis with its investment advisers, and apply its funds accordingly, taking note of the Charity's Reserves Policy.</p> <p>School, Clergy and Organisational Discretionary Funds continue to enable minor assistance to be distributed locally, efficiently, and speedily.</p> <p>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.</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	

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		01.04.23 – 15.08.23	Board
6	M Botana		15.08.23 – 31.03.24	Board
7	D North-Coombes			Board
8	D Clarke			Runnymede BC
9	S Dennett			Runnymede BC
10	N Rubidge			Runnymede BC
11	T Hillier			Church
12	J Alexander			Church
13	D Phillips			Church
14	D Corry			Runnymede BC
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	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme of 1 st October 1987
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	Appointed by Representative Bodies

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	CHERTSEY COMBINED CHARITY
Other name the charity uses	
Registered charity number	200186
Charity's principal address	PO BOX 89 WEYBRIDGE SURREY KT13 8HY

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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	<i>Dorrie Clarke</i>	
Full name(s)	DORRIE CLARKE	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21 MAY 2024	