

WATERBEACH UNITED CHARITIES

(REGISTERED CHARITY NO. 201528)

STATEMENT OF ACCOUNTS AND ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021



Waterbeach Train Station 2021

CHARITY PARTICULARS

The name of the Charity is the Waterbeach United Charities

Registered Address:

36 Way Lane, Waterbeach, CB25 9NQ

Nature of Governing Document

Income to be used for the general benefit of the poor. A new scheme called the Waterbeach United Charities approved by the Charity Commissioners on 4 March 1998.

Trustees

Pamela Gooding (Chairman), Julia Adams, Rev Paul Butler, Andrew Brown, Norma Kay, Diana Morgan, Jane Williamson*, Naomi Wright*

Trustees appointed by the Parish Council are indicated by an (*) against their name for a period of 4 years. Four Trustees are co-opted by the Trustees of the Waterbeach United Charities for a period of 4 years. The incumbent of St Johns Church, Waterbeach is ex-officio Trustee.

Secretary: Ms Shelley Mason, 7 Cambridge Road, Waterbeach, CB25 9NJ

Bankers: Lloyds TSB, Gonville Place, 95 Regent Street, Cambridge CB2 1BQ
CCLA Investment Management Ltd, COIF Charity Funds, 80
Cheapside, London, EC2V 6DZ

OBJECTS OF THE WATERBEACH UNITED CHARITIES

The objects of the Charities are:

The relief of persons resident in the area of benefit who are in need, hardship or distress, by making grants of money or providing or paying for goods, services or facilities or making grants to other persons or bodies who provide goods, services or facilities to those in need.

Any residue of income may be applied to the general benefit of the inhabitants of the area of benefit. The Trustees may apply income in promoting the education and training of persons under the age of 25 years, resident in the area of benefit and in need of financial assistance.

RESERVES POLICY

The Trustees aim to keep a year's income in reserve in case of any unforeseen circumstances.

STATEMENT OF ASSETS

The Charity owns ten mobility scooters. These are loaned, insured and maintained by the Charity giving independence and freedom to the users in the village. Depreciation is not charged and when they are no longer needed they are returned to the Charity and available for reallocation.

REPORT BY THE CHAIRMAN – PAM GOODING

Covid restrictions and risks during 2021 meant that Trustees did not meet in person as frequently as usual although urgent business was able to be conducted via email and Zoom. Happily, as the situation eased, we were finally able to revert to a more regular pattern of meetings.

It remains the intention to pursue the merger between the Waterbeach Turbary and the Waterbeach United Charities. Visits to the Cambridgeshire Archives which opened its doors to the public in 2021 has provided access to a number of historical documents which are needed to start this process.

During 2021 Trustees welcomed Naomi Wright, who has replaced Myra Gaunt following her relocation out of the area. As always, my grateful thanks go to all the Trustees for giving their time and local knowledge, and to Norma Kay and Andrew Brown for hosting our meetings.

Susan Wilkin continued to act as Secretary for the greater part of the year until Shelley Mason took over in November. Welcome Shelley, and many thanks to Susan for her many years of support.

Henry Smith Charity

We were grateful to receive grant funding of £2,000 from the Henry Smith Charity. This was put towards the purchase of a folding scooter which was immediately allocated to a resident in need.

Distress grants

We awarded 8 distress grants totalling £5,933.

Mobility scooters

The Charity has loaned out 7 this year and we have 3 in stock. The Charity buys, loans, maintains and insures the scooters and when no longer required are returned to the Charity to loan out. During the year we purchased a new scooter and had to dispose of one that was beyond economical repair.

Student grants

This year we awarded 16 grants to students studying subjects including graphic design, financial mathematics, journalism, medicine and nursing. We wish them well in their chosen studies especially in these difficult times.

Thanks also goes to Mr Gerald Allen for auditing our accounts once again.

Pam Gooding
July 2022

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Waterbeach Charity	23,731.47	Distress grants	6,933.82
		Student grants	15,560.00
Henry Smith Charity	2,000.00	New Scooters	2,662.60
		Scooter Maintenance/Servicing	513.55
Interest from COIF	0.70	Insurance	456.50
		Expenses – Stamps, Paper, Tel	39.82
		Honorarium	1,000.00
		Para (4) (2) Grants	0.00
TOTAL	25,732.17	TOTAL	27,166.29
		Deficit of Income over Expenditure	1,434.12

Balances as at 1 January 2021

(Adjusted for unpresented cheques at year end.)

Lloyds	9,256.27		
COIF Deposit Fund	5,695.78		14,952.05
		Deficit of Income over Expenditure	1,434.12
Repayment of 2019 loan from Waterbeach Turbary Charity			3,600.00
		Total	9,917.93

Balances as at 31 December 2021

(Adjusted for unpresented cheques at year end)

Lloyds	4,221.45		
COIF Deposit Fund	5,696.48	Total	9,917.93

NOTES TO THE ACCOUNTS

<u>INCOME</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Waterbeach Charity	22,552.62	22,948.80	23,731.47
Henry Smith Charity	2,000.00	0.00	2,000.00
Interest	32.14	14.94	0.70
Donations	0.00	0.00	0.00
TOTAL	25,584.76	22,963.74	25,732.17

<u>EXPENDITURE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Distress grants	3,290.00	5,175.38	6,933.82
Student grants	16,900.00	13,050.00	15,560.00
Electric scooters	2,000.00	0.00	2,662.60
Repairs/maintenance	1,080.60	138.00	513.55
Insurance	466.50	590.50	456.50
Expenses	204.17	97.90	39.82
Honorarium	950.00	975.00	1,000.00
Para 4 (2) Grants	11,000.00	0.00	0.00
TOTAL	35,891.27	20,026.78	27,166.29

Report and accounts approved by the Trustees on ...12th September 2022

Signed: P. W. Gooding Dated: 12/09/22
Pamela Gooding, Chairman

Signed: Julian A Adams Dated: 12/09/22

Trustee



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WATERBEACH UNITED CHARITIES

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any) 201528

Set out on pages

1 - 5

(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 DECEMBER 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

G. B. Allen

Date:

19/10/2022

Name:

AUBREY HUGHES • ALLEN
ACCOUNTANTS

Relevant professional
qualification(s) or body

17 Payton Way, Waterbeach
Cambridge CB25 9NS
Telephone: Cambridge (01223) 860302
Facsimile: 01954 800 828
E-mail: aubeallen@aol.com

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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