

WATERBEACH UNITED CHARITIES

(REGISTERED CHARITY NO. 201528)

STATEMENT OF ACCOUNTS AND ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022



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 was 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 nine 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

During 2022 we were able to resume regular meetings in person – thank you to Andrew Brown for hosting these. And as always, my thanks and appreciation go to the Trustees for giving their time and providing invaluable local knowledge.

It remains the intention to pursue the merger between the Waterbeach Turbary and the Waterbeach United Charities. With the historical documents to hand, we consulted solicitors with experience in this field for advice on the process to follow and early identification of any potential issues which may arise. During 2023 we intend to consult our stakeholders which is a key step before a formal request can be presented to the Charity Commission.

Henry Smith Charity

We were grateful to receive grant funding of £2,000 from the Henry Smith Charity which was used to support a resident in need.

Distress grants

We awarded 1 distress grant of £2,000.

Mobility scooters

The Charity has loaned out 8 this year and has 1 left in stock. The Charity buys, loans, maintains and insures the scooters and when no longer required are returned to the Charity to loan out.

Student grants

This year we awarded 24 grants to students studying subjects including graphic design, bio-medical science, nursing, linguistics, marketing and engineering. This represents a 50% increase in applications from 2021 and many of the young student applicants expressed deep concern about the impact of the energy increases which have already increased significantly and will do so again during the current study year. We wish them well in their chosen studies.

Grant to the Brownies

Due to a residue of income over expenditure in 2021, the Trustees awarded a grant to the Waterbeach Brownies towards an activity weekend to build emotional and physical resilience and boost self-reliance and interpersonal skills among the participants.

Risk Management.

The Charity already manages risk in relation to the mobility scooters it owns. During 2023 it is our intention to explore if it needs to implement risk management arrangements on other matters.

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

Pam Gooding (Chair in 2022)

P.W. Gooding

(date)

3/10/2023 3

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Waterbeach Charity	31,379.99	Distress grants	2,000.00
		Student grants	16,800.00
Henry Smith Charity	2,000.00	Scooter maintenance/repairs	1,005.50
		Para (4) (2) Grants	363.00
Interest from COIF	55.55	Insurance	387.00
Reimbursement from overpaid insurance premiums	53.20	Expenses – Stamps, Paper, Tel	549.31
		Honorarium	1,100.00
		Legal advice	2,876.40
TOTAL	33,488.74	TOTAL	25,081.21
		Excess of Income over Expenditure	8,407.53

Balances as at 1 January 2022 (Adjusted for unpresented cheques at year end.)			
Lloyds	4,221.45		
COIF Deposit Fund	5,696.48		9,917.93
		Excess of Income over Expenditure	8,407.53
		Total	18,325.46
Balances as at 31 December 2022			
Lloyds	12,573.43		
COIF Deposit Fund	5,752.03	Total	18,325.46

NOTES TO THE ACCOUNTS

NOTES TO WUC 2022 ACCOUNTS

INCOME	2018	2019	2020	2021	2022
Waterbeach Charity	22533.53	23552.62	22948.80	23731.47	31379.99
H Smith Charity	0.00	2000.00	0.00	2000.00	2000.00
Interest	25.54	32.14	14.94	0.70	55.55
Insurance reimbursement	0.00	0.00	0.00	0.00	53.20
Donations	0.00	0.00	0.00	0.00	0.00
TOTAL	22,559.07	25,584.76	22,963.74	25,732.17	33,488.74

EXPENDITURE	2018	2019	2020	2021	2022
Distress grants	3218.37	3290.00	5175.38	6933.82	2000.00
Student grants	8200.00	16900.00	13050.00	15560.00	16800.00
Electric scooters	0.00	2000.00	0.00	2662.60	0
Repairs/maintenance	746.10	1080.60	138.00	513.55	1005.50
Insurance	397.00	466.50	590.50	456.50	387.00
Expenses	209.85	204.17	97.90	39.82	549.31
Honorarium	650.00	950.00	975.00	1000.00	1100.00
Para 4 (2) Grants	0.00	11000.00	0.00	0.00	363.00
Legal advice	0.00	0.00	0.00	0.00	2876.40
TOTAL	13,421.32	35,891.27	20,026.78	27,166.29	25,081.21

Report and accounts approved by the Trustees on 3 October 2023

Signed: P.W. Gooding Dated: 6/10/2023
Pamela Gooding, Chairman

Signed: Jane Williams Dated: 8/10/23

Trustee



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

WATERBEACH UNITED CHARITIES

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

201528

Set out on pages

1 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

G. B. Allen

Date:

18/10/2023

Name:

G. B. ALLEN

Relevant professional
qualification(s) or body
(if any):

AUBREY HUGHES • ALLEN
ACCOUNTANTS

Address:

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

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.