

WATERBEACH UNITED CHARITIES

(REGISTERED CHARITY NO. 201528)

STATEMENT OF ACCOUNTS

AND

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

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.

Current Trustees

Pamela Gooding (Chairman), Julia Adams, Rev Paul Butler, Andrew Brown, Kate Grant, 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.

PWA
12/8/24²

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

In the early part of 2023 Diana Morgan resigned as a Trustee. We thank her for her contributions and welcome Kate Grant in her place. In the Autumn we sadly lost Norma Kaye who had continued to support the Charity's work even as she was fighting illness. She is much missed.

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. During 2023 we consulted residents and stakeholders and I am pleased to report the responses we received were all in favour. We will look to progress this further in 2024.

Henry Smith Charity

We were grateful to receive grant funding of £2,200 from the Henry Smith Charity which was used to support a resident in need.

Distress grants

We awarded 4 distress grants this year. This included arranging for carpeting in an unfurnished property occupied by a family with sick children, and a laptop to enable a student to pursue their studies at the local sixth form college.

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, teaching, legal executive, marketing and engineering. It was striking how many of the student applicants raised the impact that the cost of living increases are having on them. We wish them well in their chosen studies.

Risk Management.

The Charity manages risk in relation to the mobility scooters it owns. It will also review risk before making any final commitment to the merger with the Turbary charity referred to above.

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

Pam Gooding (Chair in 2023)

(date)
PWC
12/06/24³

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Waterbeach Charity	24,699.62	Distress grants	1389.80
		Student grants	17,500.00
Henry Smith Charity	2,200.00	Scooter maintenance/repairs	634.80
		Scooter purchase	350.00
Interest from COIF	252.08	Insurance	258.00
		Expenses – Stamps, Paper, Tel	16.35
		Honorarium	750.00
TOTAL	27,151.70	TOTAL	20,898.75
		Excess of Income over Expenditure	6,252.95

Balances as at 1 January 2022 (Adjusted for unrepresented cheques at year end.)			
Lloyds	12,573.43		
COIF Deposit Fund	5,752.03		18,325.46
		Excess of Income over Expenditure	6,252.95
		Total	24,578.41
Balances as at 31 December 2022			
Lloyds	19,074.30		
COIF Deposit Fund	6,004.11		
Less unrepresented cheque at year end	(500)	Total	24,578.41

P.W. Gooding
12/08/24⁴

NOTES TO THE ACCOUNTS

NOTES TO WUC 2023 ACCOUNTS

INCOME	2019	2020	2021	2022	2023
Waterbeach Charity	23552.62	22948.80	23731.47	31379.99	24699.62
H Smith Charity	2000.00	0.00	2000.00	2000.00	2200.00
Interest	32.14	14.94	0.70	55.55	252.08
Insurance reimbursement	0.00	0.00	0.00	53.20	0.00
TOTAL	25,584.76	22,963.74	25,732.17	33,488.74	27,151.70

EXPENDITURE	2019	2020	2021	2022	2023
Distress grants	3290.00	5175.38	6933.82	2000.00	1389.80
Student grants	16900.00	13050.00	15560.00	16800.00	17500.00
Electric scooters	2000.00	0.00	2662.60	0	350.00
Repairs/maintenance	1080.60	138.00	513.55	1005.50	634.80
Insurance	466.50	590.50	456.50	387.00	258.00
Expenses	204.17	97.90	39.82	549.31	16.35
Honorarium	950.00	975.00	1000.00	1100.00	750.00
Para 4 (2) Grants	11000.00	0.00	0.00	363.00	0.00
Legal advice	0.00	0.00	0.00	2876.40	0.00
TOTAL	35,891.27	20,026.78	27,166.29	25,081.21	20,898.75

Report and accounts approved by the Trustees on

Signed: Pamela Gooding..... Dated: 12 August 2024
Pamela Gooding, Chairman

Signed: Jane Williamson..... Dated: 12th August 2024

Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WATERBEACH UNITED CHARITIES

**On accounts for the year
ended**

31 DECEMBER 2023

**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:

16/08/2024

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.