

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

England & Wales · Charity number 201603

## Details

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**Other names** SOUTHAMPTON SICK POOR FUND AND HUMANE SOCIETY,  
SOUTHAMPTON CHARITABLE TRUST

**Status** Registered

**Legal form** Other

**Registered** 1962-04-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 100 Newlands Avenue  
Southampton  
SO15 5ES

**Phone** 02380821522

**Email** [sotchartrust@btinternet.com](mailto:sotchartrust@btinternet.com)

## Activities

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**Objects:** FOR THE BENEFIT OF THE SICK POOR OF SOUTHAMPTON AND DISTRICT AND THE GRANTING OF CERTIFICATES AND AWARDS FOR SAVING OR ATTEMPTING TO SAVE LIFE FROM DROWNING OR OTHER DANGERS.

**Activities:** The principal objective of the Society is to apply its income for the benefit of the sick poor of Southampton and the immediate neighbourhood. A secondary object is to grant awards to persons living in Southampton who have rescued or attempted to rescue persons from drowning or other dangers.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** SOUTHAMPTON AND DISTRICT
- Southampton City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,630	£14,491	-	-
2024-12-31	£35,232	£12,140	-	-
2023-12-31	£20,806	£11,852	-	-
2022-12-31	£17,015	£10,444	-	-
2021-12-31	£18,697	£11,120	-	-
2020-12-31	£14,274	£10,714	-	-

## Trustees

Name	Role	Appointed
<b>CRISPIN DENYS CHAUNCY JAMESON</b>	Chair	
ANGELA SCOULLER		
DAVID WALDRON		
DAVID WILLIAM CHUN		
Dave Richards		2023-11-03
NICHOLAS JAMES TURNER		2018-04-11
STEPHEN GEORGE PRINCE		
William Richard Hadley		2025-04-02

**SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY**

England & Wales - Charity number 201603

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# Accounts

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**SOUTHAMPTON AND DISTRICT SICK POOR FUND  
AND HUMANE SOCIETY  
(ALSO KNOWN AS SOUTHAMPTON CHARITABLE TRUST)  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

Annual report and financial statements  
for the year ended 31 December 2024

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## Contents

### Page:

1	Charity Information
2	Trustees' Report
3	Statement of Financial Activities
4	Balance Sheet
5 - 8	Notes to the Accounts

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

Annual report and financial statements  
for the year ended 31 December 2024

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## Charity Information

**Working title:** Southampton Charitable Trust

**Charity Number:** 201603

**Address:** C/O 100 Newlands Ave  
Shirley  
Southampton  
SO15 5ES

**Trustees:** S G Prince  
C D C Jameson (Chairman)  
D A Waldron  
D W Chun  
A Scouller  
N J Turner  
D J Richards

**Bankers:** TSB Bank Plc  
31 Above Bar Street  
Southampton  
SO14 7DX

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

## Trustees' Report for the year ended 31 December 2024

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### STRUCTURE AND MANAGEMENT

#### Governing document

The Charity is governed by the Scheme of the Charity commissioners dated 15 February 1963 and was registered under the Charities Act 1960.

#### Trustee selection

Trustees are appointed by the existing Board of Trustees.

#### Objectives and Activities for Public Benefit

The principal objective of the Society is to apply its income for the benefit of the sick poor of Southampton and the immediate neighbourhood. A secondary object is to grant awards to persons living in Southampton who have rescued or attempted to rescue persons from drowning or other dangers.

The Trust carries out its objective, to relieve those in need due to both ill-health and financial hardship, in line with the guidance issued by the Charity Commission on public benefit when reviewing the Trusts aims and objectives and in setting the grant making policy for the year.

### ACHIEVEMENTS AND PERFORMANCE

#### Results for the Year

During the year ended 31 December 2024, the Society received income amounting to £21,412 (2023: £20,806). Administrative expenses of £70 (2023: £535) were incurred and net charitable grants of £12,070 (2023: £11,317) distributed. There were no transfers in the year from capital reserves (2023: £nil). The surplus for the year of £9,272 (2023: £8,954), before investment gains, was credited to the Income fund of £45,396 leaving £54,668 to be carried forward.

The Trustees would welcome further bequests and donations to assist with the Society's charitable objectives.

#### Review of the Year

The Society continued to provide valuable assistance to other Societies and organisations in Southampton and the neighbourhood for the relief and benefit of sick poor persons. The Society is receiving an increasing number of requests for direct assistance to individuals and this is placing an onerous burden upon the administration of the Society. The Trustees wish to dissuade such applications although consideration will be given to particularly deserving cases.

In view of the limited available financial resources the Trustees have continued with their policy of not making awards for its secondary object other than in the most exceptional cases.

### FINANCIAL REVIEW

#### Reserves Policy

The Trustees consider the fixed asset investments to be the capital of the Trust and only the income therefrom as available for grants and expenses. It is the general policy of the Trust to keep a balance on the income fund equivalent to six months expenditure on overhead expenses and grants.

#### Risks

The Trustees are aware of and mitigate the major risks to which the Charity is exposed.

#### Declaration

The Trustees declare that they have approved the Trustees Report above.

#### By Order of the Trustees

C D C Jameson

Chairman

Date: 02 April 2025

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

## Statement of Financial Activities for the year ended 31 December 2024

	Note	Capital Fund £	Income Fund £	Total £	2023 £
<b>Incoming from:</b>					
Donations		-	4,510	4,510	2,010
Investments:					
Listed securities		-	14,451	14,451	17,889
Bank and other interest		-	2,451	2,451	907
<b>Total income</b>		-	21,412	21,412	20,806
<b>Expenditure on:</b>					
Charitable activities:					
Direct charitable expenditure	2	-	12,070	12,070	11,317
Administration expenditure	3	-	70	70	535
<b>Total expenditure</b>		-	12,140	12,140	11,852
<b>Net income before investment gains</b>		-	9,272	9,272	8,954
Net gains/(losses) on investments		13,820	-	13,820	12,888
<b>Net income / (expenditure)</b>		13,820	9,272	23,092	21,842
<b>Transfers between funds</b>		-	-	-	-
<b>Net movement in funds for the year</b>		13,820	9,272	23,092	21,842
<b>Reconciliation of funds:</b>					
<b>Total funds brought forward</b>		465,892	45,396	511,288	489,446
<b>Total funds carried forward</b>		479,712	54,668	534,380	511,288

Both funds are unrestricted

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

## Balance sheet at 31 December 2024

	Note	2024 £	2023 £
<b>Fixed asset investments</b>	4	360,929	353,500
		_____	_____
<b>Current assets</b>			
Prepayments		35	70
Cash at bank and on deposit		173,416	157,718
		_____	_____
<b>Creditors: amounts falling due within one year</b>			
Accruals		-	-
		_____	_____
<b>Net current assets</b>		173,451	157,788
		_____	_____
<b>Net assets</b>	5	534,380	511,288
		_____	_____
 <b>The funds of the charity:</b>			
Capital Fund	6	479,712	465,892
Income Fund	6	54,668	45,396
		_____	_____
		534,380	511,288
		_____	_____

Approved for signature by the Trustees on 02 April 2025  
and signed on their behalf by:

D J Richards  
Trustee

C D C Jameson  
Trustee

The notes on pages 5 to 7 form part of these financial statements.

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

## Notes forming part of the financial statements for the year ended 31 December 2024

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### 1 Accounting Policies

#### a) General information and basis of preparation

The charity is an unincorporated charity registered in England and Wales. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are included in the Trustees report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The accruals basis of accounting is used for expenditure.

Direct charitable expenditure comprises grants payable to local organisations and individuals who qualify for assistance in accordance with the objects of the Society. Grants payable are accounted for when the Trustees have accepted a legal or moral obligation to make the grant.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

**Notes forming part of the financial statements  
for the year ended 31 December 2024 (Continued)**

<b>2 Direct Charitable Expenditure</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Direct charitable expenditure during the year comprised grants made to the following:		
The Salvation Army	840	800
Multiple Sclerosis Society	930	885
Age UK Southampton	660	630
Cancer Relief – Macmillan Fund	840	800
Southampton Society for the Blind	930	885
Wessex Cancer Trust	840	800
Deaf Action	770	735
Society of St James	880	840
Elizabeth Finn Trust	620	590
Solent Mind	770	735
Autism Hampshire	660	630
Child Brain Injury	660	630
Honeypot Children’s Charity	660	630
Dementia Support	660	630
Lennox Cancer	450	-
Teenage Cancer	450	-
Maggies	450	-
Individuals	-	1,477
New Dawn Child Contact Centre (refund)	-	(380)
	12,070	11,317
	12,070	11,317
 <b>3 Administration Expenditure</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Professional charges	-	-
Value added tax suffered	-	-
LEI subscription	35	35
Honorarium	-	500
Data Protection	35	-
	70	535
	70	535

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

**Notes forming part of the financial statements  
for the year ended 31 December 2024 (Continued)**

## 4 Fixed Asset Investments

	<b>2024</b>	<b>2023</b>
	£	£
Market value at 1st January 2024	353,500	453,004
Net gain on revaluation	8,426	12,888
Net disposal at market value	(997)	(112,392)
	360,929	353,500
Market value at 31st December 2024	360,929	353,500
Historical cost as at 31st December 2024	127,790	215,030
Fixed asset investments comprise:		
Listed UK securities	360,929	353,500
	360,929	353,500

Investments which comprise more than 5% of the total market value of investments at 31st December 2024 were:

	<b>2024</b>	<b>2023</b>
	£	£
Charities Official Investment Fund income shares	224,495	219,535
Charities Aid Foundation Balanced Growth Fund	-	997
M & G Charifund	136,434	132,968

## 5 Analysis of Net Assets between Funds

	<b>Unrestricted Funds</b>		
	<b>Capital</b>	<b>Income</b>	<b>Total</b>
	£	£	£
At 31st December 2023:			
Fixed asset investments	353,500	-	353,500
Net current assets	112,392	45,396	157,788
	465,892	45,396	511,288
At 31st December 2024:			
Fixed asset investments	360,929	-	360,929
Net current assets	118,783	54,668	173,451
	479,712	54,668	534,380

# SOUTHAMPTON AND DISTRICT SICK POOR FUND AND HUMANE SOCIETY

Notes forming part of the financial statements  
for the year ended 31 December 2024 (*Continued*)

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## 6 Funds

All the Society's assets are expendable at the discretion of the Trustees. However in order to provide a continuing source of income to further the objectives of the Society, certain assets, as detailed in note 5, have been designated as a Capital Fund and are deemed non-distributable at present.

The Income fund comprises net current assets which are available to meet future expenditure.

## 7 Related Party Transactions and Trustees' Remuneration

Trustees received no emoluments (2023: Nil) nor expenses in the year (2023: Nil).