



# Trustees' Annual Report for the period

Period start date				Period end date			
From	01	01	2021	To	31	12	2021

## Section A

## Reference and administration details

Charity name

ELDER STUBBS CHARITY

Other names charity is known by

Registered charity number (if any) 202497

Elder Stubbs Allotments

Rymers Lane

Oxford

Postcode

OX4 3DY

### 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	Fr P Ritchie	Ex officio		Benefice of Cowley
2	Rev Canon Dr G B T Bayliss	Ex officio		Benefice of St John Cowley
3	Cllr R Tarver			Oxford City Council
4	Cllr S Curran		Resigned 6.5.2021	Oxford City Council
5	Cllr L Arshad			Oxford City Council
6	Cllr C Simm		Resigned 6.5.2021	Oxford City Council
7	Cllr S Taylor		Resigned 6.5.2021	Oxford City Council
8	Mrs E J Froggatt			
9	Ms J Harley			
10	H Huyg		Resigned 31.10.21	
11	B Keen		Resigned 1.12.21	
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Scheme of 6 June 1989
How the charity is constituted (eg. trust, association, company)	The Charity is an unincorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Oxford City Council may appoint up to 6 Trustees. Current Trustees may appoint new Trustees having consideration for relevant experience.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The provision of 100 allotments approx. for the benefit of poor people living in the preferred area as set out in the Scheme of Arrangement. 2 local charities are also supported who work with some of the more vulnerable members of our community in order to relieve need, hardship, or distress in the preferred area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees continued to:

Maintain the communal allotment land, and fences.

Provide allotments to vulnerable members of our community in order to relieve need, hardship, or distress within the preferred area of benefit.

The Trustees were able to make grants to the organisations involved on the Allotment Site as these organisations also provide assistance to the more vulnerable members of our community in order to relieve need, hardship, or distress in the preferred area.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees policy is to maintain a cash reserve of at least 6 months expenditure in order to ensure that they can continue to provide serviced allotments to vulnerable members of our community.

### Details of any funds materially in deficit

There were no funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ELDER STUBBS CHARITY

202497

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2021

To

Period end date  
31/12/2021

### 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 £
<b>A1 Receipts</b>					
Investment Income	36,605	-	-	36,605	36,828
Allotment Income	4,738	-	-	4,738	5,325
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,343</b>	<b>-</b>	<b>-</b>	<b>41,343</b>	<b>42,153</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,343</b>	<b>-</b>	<b>-</b>	<b>41,343</b>	<b>42,153</b>
<b>A3 Payments</b>					
Administration	25,740	-	-	25,740	36,287
Allotment and Grounds Expenses	6,133	-	-	6,133	-
Grants	10,000	-	-	10,000	8,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,873</b>	<b>-</b>	<b>-</b>	<b>41,873</b>	<b>44,287</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,873</b>	<b>-</b>	<b>-</b>	<b>41,873</b>	<b>44,287</b>
<b>Net of receipts/(payments)</b>	<b>- 530</b>	<b>-</b>	<b>-</b>	<b>- 530</b>	<b>- 2,134</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,104</b>	<b>-</b>	<b>-</b>	<b>17,104</b>	<b>19,238</b>
<b>Cash funds this year end</b>	<b>16,574</b>	<b>-</b>	<b>-</b>	<b>16,574</b>	<b>17,104</b>

## 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 £
<b>B1 Cash funds</b>	Barclays Bank	15,452	-	-
	J M Finn	1,122	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,574</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investments	Unrestricted	-	1,547,075
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Unrestricted	-	150,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



# 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**

Charity Name  
Elder Stubbs Charity

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

202497

**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 31/12/2021.

**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:**

**Name:**

A G Nockels

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

FCA

**Address:**

20 Gardiner Close

Abingdon

OX14 3YA



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.**