



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2022	To	31 12 2022

Section A

Reference and administration details

Charity name

ELDER STUBBS CHARITY

Other names charity is known by

Registered charity number (if any) 202497

Red Post Box 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			
4	Cllr L Arshad			
5	Mrs E J Froggatt			
6	Ms J Harley			
7				
8				
9				
10				
11				
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)	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.

New Trustees are provided with an induction into the charity's operation and objectives.
The recommendations of the Charity commission for the provision of key documents and booklets are followed.

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 a grant to one organisation involved on the Allotment Site as this organisation also provides 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
01/01/2022

To

Period end date
31/12/2022

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 £
A1 Receipts					
Investment Income	40,516	-	-	40,516	36,353
Allotment Income	4,303	-	-	4,303	5,008
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,819	-	-	44,819	41,361
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,819	-	-	44,819	41,361
A3 Payments					
Administration	20,484	-	-	20,484	27,689
Allotment and Grounds Expenses	5,291	-	-	5,291	5,060
Grants	3,000	-	-	3,000	10,000
Legal	1,527	-	-	1,527	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,302	-	-	30,302	42,749
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,302	-	-	30,302	42,749
Net of receipts/(payments)	14,517	-	-	14,517	- 1,388
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,716	-	-	15,716	17,104
Cash funds this year end	30,233	-	-	30,233	15,716

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 £
B1 Cash funds	Barclays Bank	30,123	-	-
	Cash float	110	-	-
			-	-
	Total cash funds	30,233	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investments	Unrestricted	-	1,282,100
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Unrestricted	-	150,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	



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 2022

**Charity no
(if any)**

202497

Set out on pages

(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.